

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

DATE & TIME: Monday, April 15, 2024 at 5:30 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. March 18, 2024
- V. **UNFINISHED BUSINESS:**
 - A. Website Update Coordination
 - B. Borrowing Authorization Resolution for 2024 Capital Projects
 - C. ARPA Update
 - D. 2023 Audit and PSC Report Process and Timeline
- VI. **NEW BUSINESS:**
 - A. Annual HR & Communications Report
 - B. Health Insurance 2023 Report
 - C. Economic Development Washington County 2024 Subscription and Discount for Unused Credits
 - D. Letter of Engagement for Bond Counsel Services with Griggs Law Office LLC
 - E. Contract with Port-A-John for 2024
 - F. Contract with Ideal Mechanical for updates and upgrades to Kinderberg Park Restroom Facilities

- G. An Ordinance Amending Sections 1.43 and 1.46 and Repealing and Recreating Section 1.45 of the Germantown Municipal Code Relating to the Establishment of Trustee Districts and Polling Places and the Creation of Election Wards

VII. REPORTS:

- A. Accounts Payable
- B. Budget to Actual
- C. Payroll
- D. IT Quarterly

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, March 18, 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.*

Chairperson Rick Miller called the General Government & Finance Committee meeting to order at 6:00 PM.

II. **ROLL CALL:**

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

Also Present: Village Clerk Donna Ott, Finance Director Matthew Uselding, Support Services Manager Erin Hirn, Park & Recreation Director Gil Standridge

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.)*

Scott Hefle (W159N10514 Old Farm Rd) spoke regarding various items.

Melanie Smythe (N140W17938 Cedar Ln) spoke regarding various items.

IV. **CONSENT AGENDA:**

A. Minutes: February 19, 2024

Motion: Approve as presented

Motioned By: Trustee Kaminski

Seconded By: Trustee Jan Miller

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

No: None

Abstain: None

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

V. UNFINISHED BUSINESS

A. American Rescue Plan - Update and Action

Motion: Create Recommendation to allocate funds as stated

Motioned By: Trustee Kaminski

Seconded By: Trustee Neureuther

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

No: None

Abstain: None

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

VI. NEW BUSINESS:

A. Request to Approve Entertainment Costs for Music at the Pavilion - Germantown Parks & Recreation Department

Motion: Approve entertainment costs for Music at the Pavilion as presented

Motioned By: Trustee Kaminski

Seconded By: Trustee Rick Miller

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

No: None

Abstain: None

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

B. Request to use ARPA funds for Alt Bauer Tennis Court - Germantown Parks & Recreation Department

Motion: Approve as presented

Motioned By: Trustee Kaminski

Seconded By: Trustee Jan Miller

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

No: None

Abstain: None

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

C. Presentation by Ehlers on 2023 Village Investment Results

Presentation given by Ehlers on 2023 Village Investments Results.

D. Borrowing Authorization Resolution for 2024 Capital Projects

Motion: Move Item to future Village Board meeting agenda

Motioned By: Trustee Neureuther

Seconded By: Trustee Kaminski

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

No: None

Abstain: None

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

E. Annual HR & Communications Report

Motion: Postpone report to next General Government & Finance meeting

Motioned By: Trustee Kaminski

Seconded By: Trustee Jan Miller

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

No: None

Abstain: None

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

F. Police Support Specialist and Police System Specialist Job Description

Motion: Approve as presented

Motioned By: Trustee Jan Miller

Seconded By: Trustee Neureuther

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

No: None

Abstain: None

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

VII. REPORTS:

Reports as presented in packets - no additional discussion.

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

VIII. ADJOURNMENT:

Chairperson Rick Miller adjourned the meeting at 7:07 PM.

DRAFT

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: April 15, 2024

PLACEMENT: Action Item

ITEM TITLE: Website Update Coordination

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

As part of the Village's contract with Civic Plus for hosting and managing the website, every four years a free redesign is offered. We are now in the time frame to start the redesign process. Included is a recent Module Audit and Analytic Review which will support the committee of stakeholders that is chosen to participate in the redesign process. This process will take about 5–7 months and a committee of 5 individuals should be assembled to ensure that key stakeholders are included in making informed decisions during this redesign process.

Below you will find a link to the 30-minute overview recording to understand the redesign process and additional resources. The redesign is officially scheduled for the week of June 3rd, 2024 with the website launch between November 2024 and January 2025.

1. **Recording:** [Ultimate Website Redesign Overview Webinar Recording](#)
2. **Presentation:** [Here are the slides reviewed in the webinar.](#)
3. **Design Examples:** [CivicPlus Design Website](#)

ATTACHMENT:

RECOMMENDATION:

Determine the involvement the Committee would like going forward.

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: April 15, 2024

PLACEMENT: Action Item

ITEM TITLE: Borrowing Authorization Resolution for 2024 Capital Projects

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. Germantown Village (2024-06-05 GO Notes) Parameter Resolution
2. PreSaleReport.Germantown 2024A
3. 2024 Bonded Capital Projects (Notes)

RECOMMENDATION:

ACTION BY Committee:

RESOLUTION NO. ____

RESOLUTION AUTHORIZING THE ISSUANCE AND
SALE OF NOT TO EXCEED \$3,215,000
GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2024A

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 including Village building and street improvements and equipment acquisition (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;

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; and

WHEREAS, the Village Finance Director (in consultation with the Village’s financial advisor) shall cause an Official Notice of Sale to be distributed, offering the aforesaid general obligation promissory notes for public sale.

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

Section 1. Authorization of the Notes; Parameters. For the purpose of paying the cost of the Project, there shall be borrowed from a purchaser (the “Purchaser”) selected through a competitive sale with the assistance and counsel of the Village’s financial advisor, Ehlers and Associates, Inc., pursuant to Chapter 67 of the Wisconsin Statutes, the principal sum of not to exceed THREE MILLION TWO HUNDRED FIFTEEN THOUSAND DOLLARS (\$3,215,000), provided that: (i) the price paid by the Purchaser for the Notes shall not be less than 99.00% nor more than 107.00% of the par amount of the Notes, (ii) the true interest rate to be paid on the Notes shall not exceed 5.00%; and (iii) the Notes shall comply in all other respects with the terms provided herein.

Section 2. Sale of the Notes; Delegation of Authority with Respect to Final Approval. Subject to such Final Approval (defined below), 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 THREE MILLION TWO HUNDRED FIFTEEN THOUSAND DOLLARS (\$3,215,000) (the “Notes”). The issuance and sale of the Notes to the Purchaser is subject to final approval by the Village Finance Director or Village Administrator. Such final approval shall be evidenced by the execution of an approving certificate (the approval of such issuance and sale, and the execution of said certificate shall comprise and are referred to collectively herein as the “Final Approval”). The Village Board

hereby delegates the authority to provide such Final Approval to the Village Finance Director or the Village Administrator. Said officers may act for the Village Board to provide such Final Approval with respect to the Notes.

Section 3. Terms of the Notes. The Notes shall be designated “General Obligation Promissory Notes, Series 2024A”; shall be dated the date of their issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall bear interest semi-annually and mature on March 1 of each year, in the years and principal amounts as set forth in the Schedule attached hereto as Exhibit A, provided, however, that the annual principal maturities set forth on said Schedule may be increased or decreased by an amount up to \$25,000 in the 2025 maturity and \$175,000 in the 2026 through 2034 maturities with the final maturity schedule being attached to and incorporated into the Final Approval. The maturity schedule for the Notes may include term bonds. All term bonds shall be subject to mandatory sinking fund redemption at a price of par plus accrued interest to the date of redemption and must conform to the maturity schedule requirements set forth above. If the final maturity schedule for the Notes includes term bonds, the Village President and Village Clerk are hereby authorized to enter into a fiscal agency agreement pursuant to Section 67.10(2) of the Wisconsin Statutes with a fiscal agent (the “Fiscal Agent”) or a redemption agreement with a redemption agent, either of which will be identified in the Final Approval.

Section 4. Designation of Purchaser as Agent. The Village hereby designates the Purchaser as its agent for purposes of distributing the Final Official Statement relating to the Notes to any participating underwriter in compliance with Rule 15c2-12 of the Securities and Exchange Commission.

Section 5. Redemption Provisions. The redemption provisions relating to the Notes shall be set forth in the Final Approval.

Section 6. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 7. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged and a direct annual irrepealable tax is hereby levied upon all taxable property of the Village. The amounts of said direct annual irrepealable tax to be levied shall be as set forth in the amortization schedule attached to the Final Approval.

The aforesaid direct annual irrepealable tax hereby levied shall be collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village levied in said years are collected. So long as any part of the principal of or interest on the Notes remains unpaid, the tax herein above levied shall be and continues irrepealable except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus in the Debt Service Fund Account created herein, including any capitalized interest funded with proceeds of the Notes.

Section 8. Debt Service Fund Account. There is hereby established in the Village treasury a fund account separate and distinct from every other Village fund or account designated “Debt Service Fund Account for Village of Germantown General Obligation Promissory Notes, Series 2024A.” There shall be deposited in said fund account any premium plus accrued interest paid on the Notes at the time of delivery to the Purchaser, all money raised by taxation pursuant to Section 7 hereof and all other sums as may be necessary to pay interest on the Notes when the same shall become due and to retire the Notes at their respective maturity dates. Said fund account shall be used for the sole purpose of paying the principal of and interest on the Notes and shall be maintained for such purpose until such indebtedness is fully paid or otherwise extinguished.

Section 9. Segregated Borrowed Money Fund. The proceeds of the Notes (the “Note Proceeds”) (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into an account separate and distinct from all other funds and be disbursed solely for the purposes for which borrowed or for the payment for the principal of and the interest on the Notes.

Section 10. Arbitrage Covenant. The Village shall not take any action with respect to the Note Proceeds which, if such action had been reasonably expected to have been taken, or had been deliberately and intentionally taken on the date of the delivery of and payment for the Notes (the “Closing”), would cause the Notes to be “arbitrage bonds” within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the “Code”) and any income tax regulations promulgated thereunder (the “Regulations”).

The Note Proceeds may be temporarily invested in legal investments until needed, provided however, that the Village hereby covenants and agrees that so long as the Notes remain outstanding, moneys on deposit in any fund or account created or maintained in connection with the Notes, whether such moneys were derived from the Note Proceeds or from any other source, will not be used or invested in a manner which would cause the Notes to be “arbitrage bonds” within the meaning of the Code or Regulations.

The Village Clerk, or other officer of the Village charged with responsibility for issuing the Notes, shall provide an appropriate certificate of the Village, for inclusion in the transcript of proceedings, setting forth the reasonable expectations of the Village regarding the amount and use of the Note Proceeds and the facts and estimates on which such expectations are based, all as of the Closing.

Section 11. Additional Tax Covenants; Exemption from Rebate; Qualified Tax-Exempt Obligation Status. The Village hereby further covenants and agrees that it will take all necessary steps and perform all obligations required by the Code and Regulations (whether prior to or subsequent to the issuance of the Notes) to assure that the Notes are obligations described in Section 103(a) of the Code, the interest on which is excluded from gross income for federal income tax purposes, throughout their term. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Notes, shall provide an appropriate certificate of the Village as of the Closing, for inclusion in the transcript of proceedings, certifying that it can and covenanting that it will comply with the provisions of the Code and Regulations.

Further, it is the intent of the Village to take all reasonable and lawful actions to comply with any new tax laws enacted so that the Notes will continue to be obligations described in Section 103(a) of the Code, the interest on which is excluded from gross income for federal income tax purposes.

In accordance with Section 148(f)(4)(D) of the Code, the Village covenants that it is a governmental unit with general taxing powers; that the Notes are not "private activity bonds" as defined in Section 141 of the Code; that ninety-five percent (95%) or more of the net proceeds of the Notes are to be used for local governmental activities of the Village; and that the aggregate face amount of all tax-exempt obligations (other than "private activity bonds") issued by the Village, including all subordinate entities of the Village, during calendar year 2021 will not exceed \$5,000,000. If for any reason the Village did not qualify for the small issuer exemption or any other exemption from the rebate requirements of the Code, the Village covenants that it would take all necessary steps to comply with such requirements.

The Village hereby designates the Notes to be "qualified tax-exempt obligations" pursuant to the provisions of Section 265(b)(3) of the Code and in support of such designation, the Village Clerk or other officer of the Village charged with the responsibility for issuing the Notes, shall provide an appropriate certificate of the Village, all as of the Closing.

Section 12. Persons Treated as Owners; Transfer of Notes. The Village Clerk or the Fiscal Agent shall keep books for the registration and for the transfer of the Notes. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Village Clerk or the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Village Clerk or the Fiscal Agent shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Village Clerk or the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Village Clerk or the Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the Village President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

The 15th day of each calendar month next preceding each interest payment date shall be the record date for the Notes. Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village maintained by the Village Clerk or the Fiscal Agent at the close of business on the corresponding record date.

Section 13. Utilization of The Depository Trust Company Book-Entry-Only-System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York (“DTC”), the Village has heretofore agreed to the applicable provisions set forth in the DTC Blanket Issuer Letter of Representation and an official of the Village has executed such Letter of Representation and delivered it to the DTC on behalf of the Village.

Section 14. Execution of the Notes. The Notes shall be issued in typewritten form, one Note for each maturity, executed on behalf of the Village by the manual or facsimile signatures of the Village President and Village Clerk (except that one of the foregoing signatures shall be manual), sealed with its official or corporate seal, if any, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the delivery of the Notes, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until such delivery. The aforesaid officers are hereby authorized to do all acts and execute and deliver all documents as may be necessary and convenient to effectuate the Closing.

Section 15. Payment of the Notes. The principal of and interest on the Notes shall be paid by the Treasurer or the Fiscal Agent in lawful money of the United States.

Section 16. Continuing Disclosure. The Village hereby covenants and agrees that it will comply with and carry out all of the provisions of its Continuing Disclosure Certificate, which the Village will execute and deliver on the Closing Date. Any Noteholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Village to comply with its obligations under this Section.

Section 17. Conflicting 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.

Adopted this 15th day of April, 2024.

Dean Wolter,
Village President

ATTEST:

Donna Ott,
Village Clerk

(SEAL)

EXHIBIT A

Village of Germantown

\$3,215,000 General Obligation Promissory Notes, Series 2024A

SINGLE PURPOSE

Dated June 5, 2024 Genoa City + .35

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/05/2024	-	-	-	-	-
03/01/2025	50,000.00	3.900%	81,085.67	131,085.67	-
09/01/2025	-	-	53,895.00	53,895.00	184,980.67
03/01/2026	350,000.00	3.700%	53,895.00	403,895.00	-
09/01/2026	-	-	47,420.00	47,420.00	451,315.00
03/01/2027	350,000.00	3.350%	47,420.00	397,420.00	-
09/01/2027	-	-	41,557.50	41,557.50	438,977.50
03/01/2028	350,000.00	3.350%	41,557.50	391,557.50	-
09/01/2028	-	-	35,695.00	35,695.00	427,252.50
03/01/2029	350,000.00	3.350%	35,695.00	385,695.00	-
09/01/2029	-	-	29,832.50	29,832.50	415,527.50
03/01/2030	350,000.00	3.350%	29,832.50	379,832.50	-
09/01/2030	-	-	23,970.00	23,970.00	403,802.50
03/01/2031	350,000.00	3.350%	23,970.00	373,970.00	-
09/01/2031	-	-	18,107.50	18,107.50	392,077.50
03/01/2032	350,000.00	3.350%	18,107.50	368,107.50	-
09/01/2032	-	-	12,245.00	12,245.00	380,352.50
03/01/2033	355,000.00	3.400%	12,245.00	367,245.00	-
09/01/2033	-	-	6,210.00	6,210.00	373,455.00
03/01/2034	360,000.00	3.450%	6,210.00	366,210.00	-
09/01/2034	-	-	-	-	366,210.00
Total	\$3,215,000.00	-	\$618,950.67	\$3,833,950.67	-

Yield Statistics

Bond Year Dollars	\$18,255.53
Average Life	5.678 Years
Average Coupon	3.3904836%
Net Interest Cost (NIC)	3.5665946%
True Interest Cost (TIC)	3.5885907%
Bond Yield for Arbitrage Purposes	3.3885233%
All Inclusive Cost (AIC)	3.9975118%

IRS Form 8038

Net Interest Cost	3.3904836%
Weighted Average Maturity	5.678 Years

EXHIBIT B

(Form of Note)

REGISTERED
NO. R-__

UNITED STATES OF AMERICA
STATE OF WISCONSIN
WASHINGTON COUNTY
VILLAGE OF GERMANTOWN
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2024A

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
MARCH 1, 20__	JUNE 5, 2024	__%	374118__

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS
(\$_____)

KNOW ALL MEN BY THESE PRESENTS, that the Village of Germantown, Washington County, Wisconsin (the “Village”), hereby acknowledges itself to owe and for value received promises to pay to the Depository or its Nominee Name (the “Depository”) identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on March 1 and September 1 of each year commencing March 1, 2025 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable in lawful money of the United States. The principal of this Note shall be payable only upon presentation and surrender of the Note at the office of the Village Clerk or Treasurer. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by the Village Clerk or Treasurer at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the “Record Date”).

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$3,215,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Chapter 67, Wisconsin Statutes, for the purpose of paying the costs of 2024 capital improvements including Village building and street improvements and equipment acquisition, all as authorized by a resolution of the Village Board duly adopted by said governing body at a meeting held on April 15, 2024. Said resolution is recorded in the official minutes of the Village Board for said date.

At the option of the Village, the Notes maturing on March 1, 20__ and thereafter are subject to redemption prior to maturity on March 1, 20__ or on any date thereafter. Said Notes are redeemable as a whole or in part, from maturities selected by the Village and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, or overnight express delivery, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice mailed as provided herein shall be conclusively presumed to have been duly given, whether or not the Depository receives the notice. The Notes shall cease to bear interest on the specified redemption date, provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable. It is hereby further certified that the Village has designated this Note to be a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Village Clerk or Treasurer. In the event that the Depository does not continue to act as depository for the Notes, and the Village Board appoints another depository, new fully registered Notes in the same aggregate principal amount shall be issued to the new depository upon surrender of the Notes to the Village Clerk or Treasurer, in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Village Clerk or Treasurer shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever.

IN WITNESS WHEREOF, the Village of Germantown, Washington County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the signatures of its duly qualified Village President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the 5th day of June, 2024.

(SEAL)

By: _____
Dean Wolter,
Village President

By: _____
Donna Ott,
Village Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or its Nominee
Name)

(Authorized Officer)

NOTICE: The above-named
Depository or its Nominee Name must
correspond with the name as it appears upon
the face of the within Note in every
particular, without alteration or enlargement
or any change whatever.

April 15, 2024

PRE-SALE REPORT FOR

Village of Germantown, Wisconsin

**\$3,215,000 General Obligation Promissory Notes,
Series 2024A**



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Philip Cosson, Senior Municipal Advisor
Jon Cameron, Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$3,215,000 General Obligation Promissory Notes, Series 2024A

Purposes:

The proposed issue includes financing for the following purposes:

Finance 2024 Projects

- General Obligation Promissory Notes, Series 2024A. The projects include buildings and grounds improvements, fire and police department equipment and improvements, road projects and related equipment, and park improvements. Debt service will be paid from ad valorem property taxes.

Authority:

The Notes are being issued pursuant to Wisconsin Statute(s):

- 67.12(12)

The Notes will be general obligations of the Village for which its full faith, credit and taxing powers are pledged.

The Notes count against the Village's General Obligation Debt Capacity Limit of 5% of total Village Equalized Valuation. Following issuance of the Notes, the Village's total General Obligation debt principal outstanding will be approximately \$82.2 million, which is 42% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$114.1 million.

Term/Call Feature:

The Notes are being issued for a term of 10 years. Principal on the Notes will be due on March 1 in the years 2025 through 2034. Interest will be due every six months beginning March 1, 2025.

The Notes will be subject to prepayment at the discretion of the Village on March 1, 2031 or any date thereafter.

Bank Qualification:

Because the Village is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the Village will be able to designate the Notes as "bank qualified" obligations. Bank qualified status broadens the market for the Notes, which can result in lower interest rates.

Rating:

The Village's most recent bond issues were rated by Moody's Investors Service. The current rating on those bonds is "Aa2". The Village will request a new rating for the Notes.

If the winning bidder on the Notes elects to purchase bond insurance, the rating for the issue may be higher than the Village's bond rating if the bond rating of the insurer is higher than that of the Village.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Notes and long-term financial capacity, as well as the tax status considerations related to the Notes and the structure, timing and other similar matters related to the Notes, we are recommending the issuance of Notes as a suitable option.

Method of Sale/Placement:

We are recommending the Notes be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Notes from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Notes are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid more than face value is considered "reoffering premium." The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or "discount") but will pay the remainder of the premium to the Village.

For this issue of Notes, any premium amount received that is more than the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Notes. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Notes intended to achieve the Village's objectives for this financing.

Parameters:

The Village Board will consider adoption of a Parameters Resolution on May 15, 2024, which delegates authority to the Finance Director or Administrator to accept and approve a bid for the Notes so long as the bid meets certain parameters. These parameters are:

- * Issue size not to exceed \$3,215,000
- * Maximum Bid of: 107.00%
- * Minimum Bid of 99.00%
- * Maximum True Interest Cost (TIC) of 5.00%
- * Maturity Schedule Adjustments not to exceed \$25,000 per maturity in 2025 and \$175,000 in the years 2026-2034

Other Considerations:

The Notes will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Notes. This makes your issue more marketable, which can result in lower borrowing costs. If the successful bidder utilizes a term bond structure, we recommend the Village retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the Village and find that there are no refunding opportunities currently.

We will continue to monitor the market and the call dates for the Village’s outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the Village has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the Village will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The Village is already obligated to provide such reports for its existing bonds and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The Village must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations (“Arbitrage Rules”) throughout the life of the issue to maintain the tax-exempt status of the Notes. These Arbitrage Rules apply to amounts held in construction, escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The Village's specific arbitrage responsibilities will be detailed in the Certificate With Respect to Arbitrage and Other Tax Matters (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Notes may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitation, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the Village within 30 days after the sale date to review the Village's specific responsibilities for the Notes. The Village is currently receiving arbitrage services from Ehlers in relation to the Notes.

Investment of Note Proceeds:

Ehlers can assist the Village in developing a strategy to invest your Note proceeds until the funds are needed to pay project costs.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services, please contact us.

Bond Counsel: Griggs Law Office LLC

Paying Agent: Bond Trust Services Corporation

Rating Agency: Moody's Investors Service, Inc.

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Village Board:	April 15, 2024
Due Diligence Call to Review Official Statement:	Week of April 29, 2024
Conference with Rating Agency:	Week of April 29, 2024

Distribute Official Statement:	May 8, 2024
Designated Officials Award Sale of the Notes:	May 15, 2024
Estimated Closing Date:	June 5, 2024

Attachments

Estimated Sources and Uses of Funds
Estimated Proposed Debt Service Schedule
Tax Impact Analysis
Bond Buyer Index

EHLERS' CONTACTS

Philip Cosson, Senior Municipal Advisor	(262) 796-6161
Jon Cameron, Senior Municipal Advisor	(262) 796-6179
Sue Porter, Lead Public Finance Analyst	(262) 796-6167
Kathy Myers, Senior Financial Analyst	(262) 796-6177

Table xx

Existing G.O. Debt Base Case

Village of Germantown, WI

Year Ending	Existing Debt										Annual Taxes \$350,000 Home	Year Ending
	Total G.O. Debt Payments	Less: Water	Less: Sewer	Less: TID #6	Less: TID #7	Less: TID #8	Less: TID #9	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000		
2023								0	3,389,240,200	\$0.00	\$0.00	2023
2024	7,700,957	(314,367)	(529,298)	(479,513)	(292,208)	(981,788)	(160,700)	4,943,085	3,683,230,100	\$1.34	\$469.72	2024
2025	7,926,664	(319,175)	(531,656)	(515,313)	(371,958)	(1,035,413)	(160,700)	4,992,450	3,821,552,996	\$1.31	\$457.24	2025
2026	7,463,435	(316,800)	(533,556)	(500,113)	(684,758)	(1,164,369)	(297,200)	3,966,640	3,965,070,578	\$1.00	\$350.14	2026
2027	7,268,609	(319,050)	(529,881)	(511,438)	(682,020)	(1,213,550)	(299,950)	3,712,720	4,113,977,932	\$0.90	\$315.86	2027
2028	7,048,773	(315,925)	(531,331)	(509,138)	(683,701)	(1,251,728)	(302,200)	3,454,750	4,268,477,468	\$0.81	\$283.28	2028
2029	7,000,210	(317,425)	(532,806)	(506,538)	(788,101)	(1,363,815)	(303,950)	3,187,575	4,428,779,200	\$0.72	\$251.91	2029
2030	7,271,264	(318,425)	(534,194)	(503,094)	(869,408)	(1,354,681)	(295,450)	3,396,013	4,595,101,029	\$0.74	\$258.67	2030
2031	7,283,891	(318,925)	(535,513)	(493,875)	(859,060)	(1,373,094)	(296,700)	3,406,725	4,767,669,037	\$0.71	\$250.09	2031
2032	6,783,381	(318,925)	(531,178)	(479,025)	(842,869)	(1,343,184)	(297,450)	2,970,750	4,946,717,799	\$0.60	\$210.19	2032
2033	5,726,316	(318,425)	(531,188)	(463,625)	(304,800)	(1,312,953)	(297,700)	2,497,625	5,132,490,698	\$0.49	\$170.32	2033
2034	5,397,838	(317,425)	(535,350)	(462,963)	0	(1,282,025)	(297,450)	2,502,625	5,325,240,258	\$0.47	\$164.48	2034
2035	4,961,219	(317,100)	(534,938)	0		(1,269,681)	(297,800)	2,541,700	5,525,228,484	\$0.46	\$161.01	2035
2036	4,855,244	(317,500)	(535,225)			(1,236,619)	(298,800)	2,467,100	5,732,727,224	\$0.43	\$150.62	2036
2037	5,031,400	(317,500)	(534,875)			(1,227,425)	(299,400)	2,652,200	5,948,018,534	\$0.45	\$156.06	2037
2038	4,953,750	(317,100)	(528,950)			(1,192,100)	(299,600)	2,616,000	6,171,395,062	\$0.42	\$148.36	2038
2039	4,262,963	(316,300)	(532,344)			(532,219)	(299,400)	2,582,700	6,403,160,446	\$0.40	\$141.17	2039
2040	3,596,800	(315,100)	(342,600)			0	(303,700)	2,635,400	6,643,629,728	\$0.40	\$138.84	2040
2041	3,648,100	(318,400)	(344,900)				(302,500)	2,682,300	6,893,129,781	\$0.39	\$136.19	2041
2042	3,682,200	(316,200)	(341,700)				(300,900)	2,723,400	7,151,999,754	\$0.38	\$133.28	2042
2043	0	0	0				0	0	7,420,591,531	\$0.00	\$0.00	2043
2044								0	7,699,270,214	\$0.00	\$0.00	2044
Total	111,863,012	(6,030,067)	(9,551,482)	(5,424,631)	(6,378,881)	(19,134,643)	(5,411,550)	59,931,758				Total

Notes:

Legend:

Represents +/- 25% Change over previous year

Table xx Capital Improvements Financing Plan

Village of Germantown, WI

		2024	
		G.O. Notes	Levy Portion
CIP Projects ¹			
Projects		3,137,000	3,137,000
Subtotal Project Costs		3,137,000	3,137,000
CIP Projects ¹		3,137,000	3,137,000
Estimated Issuance Expenses		96,500	96,500
Municipal Advisor (Ehlers)		29,000	29,000
Bond Counsel (Griggs)		20,000	20,000
Rating Fee		14,500	14,500
Maximum Underwriter's Discount	10.00	32,150	32,150
Paying Agent		850	850
Subtotal Issuance Expenses		96,500	96,500
TOTAL TO BE FINANCED		3,233,500	3,233,500
Estimated Interest Earnings	4.00%	(20,913)	(20,913)
Assumed spend down (months)	2.00		
Rounding		2,413	2,413
NET BOND SIZE		3,215,000	3,215,000

Notes:

1) Project Total Estimates

Table xx

Allocation of Debt Service - 2024 G.O. Notes

Village of Germantown, WI

Year Ending	Levy Portion			Total
	Principal	Est. Rate ¹	Interest	
2024				0
2025	50,000	3.90%	134,981	184,981
2026	350,000	3.70%	101,315	451,315
2027	350,000	3.35%	88,978	438,978
2028	350,000	3.35%	77,253	427,253
2029	350,000	3.35%	65,528	415,528
2030	350,000	3.35%	53,803	403,803
2031	350,000	3.35%	42,078	392,078
2032	350,000	3.35%	30,353	380,353
2033	355,000	3.40%	18,455	373,455
2034	360,000	3.45%	6,210	366,210
2035				0
2036				0
2037				0
2038				0
Total	3,215,000		618,951	3,833,951

Year Ending	Totals		
	Principal (3/1)	Interest	Total
2024	0	0	0
2025	50,000	134,981	184,981
2026	350,000	101,315	451,315
2027	350,000	88,978	438,978
2028	350,000	77,253	427,253
2029	350,000	65,528	415,528
2030	350,000	53,803	403,803
2031	350,000	42,078	392,078
2032	350,000	30,353	380,353
2033	355,000	18,455	373,455
2034	360,000	6,210	366,210
2035	0	0	0
2036	0	0	0
2037	0	0	0
2038	0	0	0
Total	3,215,000	618,951	3,833,951

Notes:

1) Estimated Rate assumes NR sale of 3/14/24 + .35

Table xx Financing Plan Tax Impact

Village of Germantown, WI

Year Ending	Existing Debt													2024 G.O. Notes 3,215,000 Dated: 6/5/2024		Proposed Debt						Year Ending
	Total Debt Payments	G.O. Debt Expense	Less: Water	Less: Sewer	Less: TID #6	Less: TID #7	Less: TID #8	Less: TID #9	Net Debt Service Levy	Change From Prior Year Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000 Home	Annual Taxes \$350,000	Total Principal and Interest	Abatements		Debt Service Levy		Taxes			
															Less:	Total Net Debt Service Levy	Levy Change From Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$350,000 Home	Annual Taxes Difference From Existing		
2024	7,700,957	0	(314,367)	(529,298)	(479,513)	(292,208)	(981,788)	(160,700)	4,943,085		3,683,230,100	\$1.34	\$469.72	0			4,943,085		\$1.34	\$470	\$0.00	2024
2025	7,926,664	0	(319,175)	(531,656)	(515,313)	(371,958)	(1,035,413)	(160,700)	4,992,450	49,365	3,821,552,996	\$1.31	\$457.24	184,981			5,177,431	234,346	\$1.35	\$474	\$17	2025
2026	7,463,435	0	(316,800)	(533,556)	(500,113)	(684,758)	(1,164,369)	(297,200)	3,966,640	(1,025,810)	3,965,070,578	\$1.00	\$350.14	451,315			4,417,955	(759,476)	\$1.11	\$390	\$40	2026
2027	7,268,609	0	(319,050)	(529,881)	(511,438)	(682,020)	(1,213,550)	(299,950)	3,712,720	(253,920)	4,113,977,932	\$0.90	\$315.86	438,978			4,151,698	(266,258)	\$1.01	\$353	\$37	2027
2028	7,048,773	0	(315,925)	(531,331)	(509,138)	(683,701)	(1,251,728)	(302,200)	3,454,750	(257,970)	4,268,477,468	\$0.81	\$283.28	427,253			3,882,003	(269,695)	\$0.91	\$318	\$35	2028
2029	7,000,210	0	(317,425)	(532,806)	(506,538)	(788,101)	(1,363,815)	(303,950)	3,187,575	(267,175)	4,428,779,200	\$0.72	\$251.91	415,528			3,603,103	(278,900)	\$0.81	\$285	\$33	2029
2030	7,271,264	0	(318,425)	(534,194)	(503,094)	(869,408)	(1,354,681)	(295,450)	3,396,013	208,438	4,595,101,029	\$0.74	\$258.67	403,803			3,799,815	196,713	\$0.83	\$289	\$31	2030
2031	7,283,891	0	(318,925)	(535,513)	(493,875)	(859,060)	(1,373,094)	(296,700)	3,406,725	10,713	4,767,669,037	\$0.71	\$250.09	392,078			3,798,803	(1,013)	\$0.80	\$279	\$29	2031
2032	6,783,381	0	(318,925)	(531,178)	(479,025)	(842,869)	(1,343,184)	(297,450)	2,970,750	(435,975)	4,946,717,799	\$0.60	\$210.19	380,353			3,351,103	(447,700)	\$0.68	\$237	\$27	2032
2033	5,726,316	0	(318,425)	(531,188)	(463,625)	(304,800)	(1,312,953)	(297,700)	2,497,625	(473,125)	5,132,490,698	\$0.49	\$170.32	373,455			2,871,080	(480,023)	\$0.56	\$196	\$25	2033
2034	5,397,838	0	(317,425)	(535,350)	(462,963)	0	(1,282,025)	(297,450)	2,502,625	5,000	5,325,240,258	\$0.47	\$164.48	366,210			2,868,835	(2,245)	\$0.54	\$189	\$24	2034
2035	4,961,219	0	(317,100)	(534,938)	0	0	(1,269,681)	(297,800)	2,541,700	39,075	5,525,228,484	\$0.46	\$161.01	0			2,541,700	(327,135)	\$0.46	\$161	\$0	2035
2036	4,855,244	0	(317,500)	(535,225)	0	0	(1,236,619)	(298,800)	2,467,100	(74,600)	5,732,727,224	\$0.43	\$150.62	0			2,467,100	(74,600)	\$0.43	\$151	\$0	2036
2037	5,031,400	0	(317,500)	(534,875)	0	0	(1,227,425)	(299,400)	2,652,200	185,100	5,948,018,534	\$0.45	\$156.06	0			2,652,200	185,100	\$0.45	\$156	\$0	2037
2038	4,953,750	0	(317,100)	(528,950)	0	0	(1,192,100)	(299,600)	2,616,000	(36,200)	6,171,395,062	\$0.42	\$148.36	0			2,616,000	(36,200)	\$0.42	\$148	\$0	2038
2039	4,262,963	0	(316,300)	(532,344)	0	0	(532,219)	(299,400)	2,582,700	(33,300)	6,403,160,446	\$0.40	\$141.17	0			2,582,700	(33,300)	\$0.40	\$141	\$0	2039
2040	3,596,800	0	(315,100)	(342,600)	0	0	0	(303,700)	2,635,400	52,700	6,643,629,728	\$0.40	\$138.84	0			2,635,400	52,700	\$0.40	\$139	\$0	2040
2041	3,648,100	0	(318,400)	(344,900)	0	0	0	(302,500)	2,682,300	46,900	6,893,129,781	\$0.39	\$136.19	0			2,682,300	46,900	\$0.39	\$136	\$0	2041
2042	3,682,200	0	(316,200)	(341,700)	0	0	0	(300,900)	2,723,400	41,100	7,151,999,754	\$0.38	\$133.28	0			2,723,400	41,100	\$0.38	\$133	\$0	2042
2043	0	0	0	0	0	0	0	0	0	(2,723,400)	7,420,591,531	\$0.00	\$0.00	0			0	(2,723,400)	\$0.00	\$0	\$0	2043
2044	0	0	0	0	0	0	0	0	0	0	7,699,270,214	\$0.00	\$0.00	0			0	0	\$0.00	\$0	\$0	2044
2045	0	0	0	0	0	0	0	0	0	0	7,988,414,613	\$0.00	\$0.00	0			0	0	\$0.00	\$0	\$0	2045
2046	0	0	0	0	0	0	0	0	0	0	8,288,417,767	\$0.00	\$0.00	0			0	0	\$0.00	\$0	\$0	2046
2047	0	0	0	0	0	0	0	0	0	0	8,599,687,473	\$0.00	\$0.00	0			0	0	\$0.00	\$0	\$0	2047
2048	0	0	0	0	0	0	0	0	0	0	8,922,646,844	\$0.00	\$0.00	0			0	0	\$0.00	\$0	\$0	2048
2049	0	0	0	0	0	0	0	0	0	0	9,257,734,884	\$0.00	\$0.00	0			0	0	\$0.00	\$0	\$0	2049
2050	0	0	0	0	0	0	0	0	0	0	9,605,407,081	\$0.00	\$0.00	0			0	0	\$0.00	\$0	\$0	2050
2051	0	0	0	0	0	0	0	0	0	0	9,966,136,031	\$0.00	\$0.00	0			0	0	\$0.00	\$0	\$0	2051
2052	0	0	0	0	0	0	0	0	0	0	10,340,412,078	\$0.00	\$0.00	0			0	0	\$0.00	\$0	\$0	2052
2053	0	0	0	0	0	0	0	0	0	0	10,728,743,979	0	0	0			0	0	0	0	0	2053
Total	111,863,012	0	(6,030,067)	(9,551,482)	(5,424,631)	(6,378,881)	(19,134,643)	(5,411,550)	59,931,758	0	10,728,743,979	0	0	3,833,951	0	0	0	0	0	0	298	Total

Notes:

Table xx

General Obligation Debt Capacity Analysis - Impact of Financing Plan

Village of Germantown, WI

Existing Debt				
Year Ending	Projected Equalized Value (TID IN) ¹	Debt Limit	Existing Principal Outstanding	% of Limit
2023	3,929,189,400	196,459,470	83,825,000	43%
2024	4,104,849,112	205,242,456	79,065,000	39%
2025	4,288,361,929	214,418,096	73,985,000	35%
2026	4,480,078,933	224,003,947	69,185,000	31%
2027	4,680,366,905	234,018,345	64,410,000	28%
2028	4,889,609,021	244,480,451	59,690,000	24%
2029	5,108,205,588	255,410,279	54,855,000	21%
2030	5,336,574,809	266,828,740	49,575,000	19%
2031	5,575,153,584	278,757,679	44,090,000	16%
2032	5,824,398,346	291,219,917	38,905,000	13%
2033	6,084,785,930	304,239,297	34,590,000	11%
2034	6,356,814,493	317,840,725	30,430,000	10%
2035	6,641,004,459	332,050,223	26,550,000	8%
2036	6,937,899,522	346,894,976	22,635,000	7%
2037	7,248,067,678	362,403,384	18,395,000	5%
2038	7,572,102,321	378,605,116	14,075,000	4%
2039	7,910,623,369	395,531,168	10,295,000	3%
2040	8,264,278,457	413,213,923	7,045,000	2%
2041	8,633,744,173	431,687,209	3,610,000	1%
2042	9,019,727,353	450,986,368	0	0%
2043	9,422,966,431	471,148,322		0%
2044	9,844,232,855	492,211,643		0%
2045	10,284,332,564	514,216,628		0%
2046	10,744,107,524	537,205,376		0%
2047	11,224,437,343	561,221,867		0%
2048	11,726,240,955	586,312,048		0%
2049	12,250,478,375	612,523,919		0%
2050	12,798,152,535	639,907,627		0%
2051	13,370,311,207	668,515,560		0%
2052	13,968,049,005	698,402,450		0%

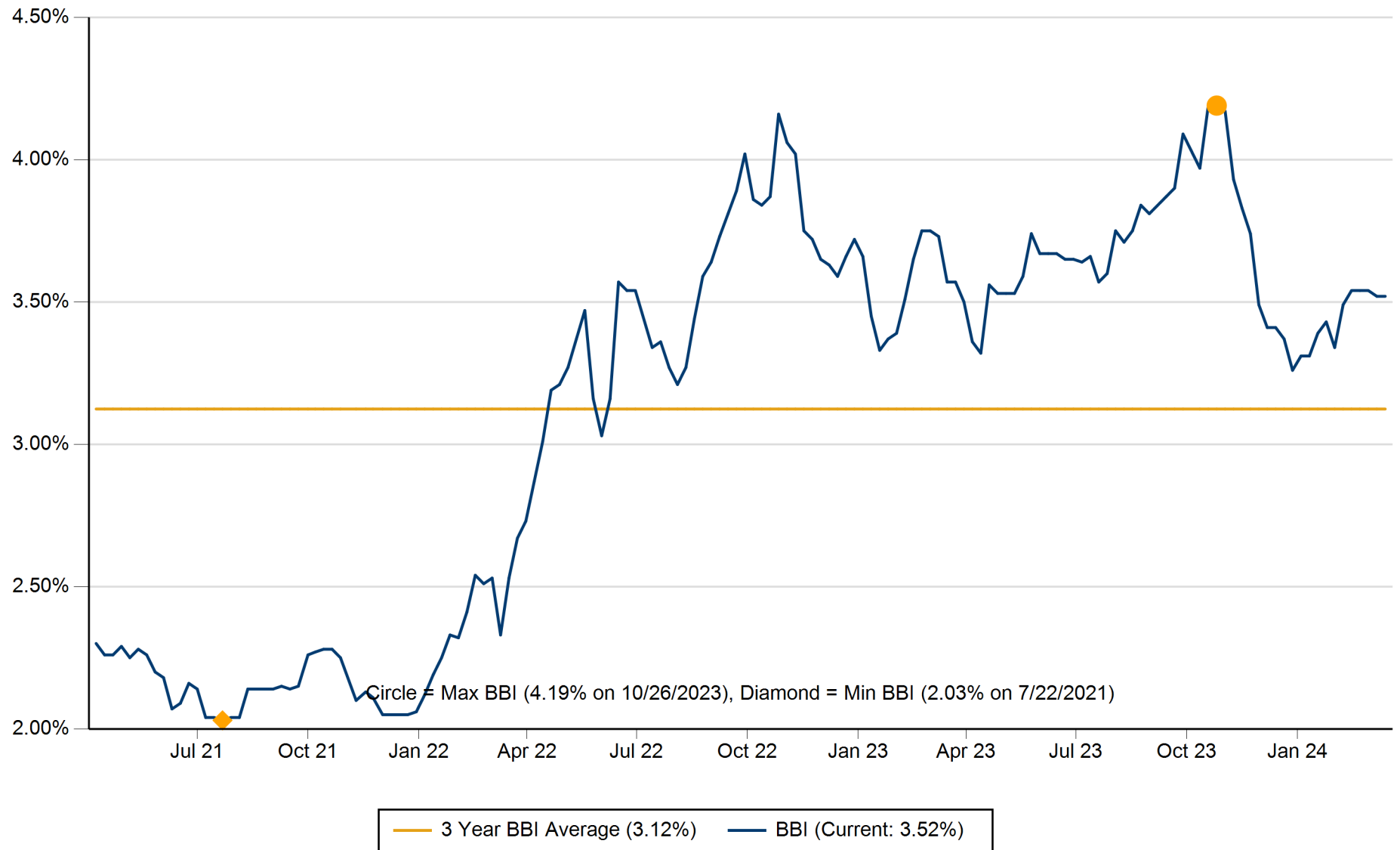
Proposed Debt				
Combined Principal Existing & Proposed				Year Ending
2024 G.O. Notes	% of Limit	Residual Capacity		
	\$83,825,000	43%	\$112,634,470	2023
3,215,000	\$82,280,000	40%	\$122,962,456	2024
3,165,000	\$77,150,000	36%	\$137,268,096	2025
2,815,000	\$72,000,000	32%	\$152,003,947	2026
2,465,000	\$66,875,000	29%	\$167,143,345	2027
2,115,000	\$61,805,000	25%	\$182,675,451	2028
1,765,000	\$56,620,000	22%	\$198,790,279	2029
1,415,000	\$50,990,000	19%	\$215,838,740	2030
1,065,000	\$45,155,000	16%	\$233,602,679	2031
715,000	\$39,620,000	14%	\$251,599,917	2032
360,000	\$34,950,000	11%	\$269,289,297	2033
0	\$30,430,000	10%	\$287,410,725	2034
	\$26,550,000	8%	\$305,500,223	2035
	\$22,635,000	7%	\$324,259,976	2036
	\$18,395,000	5%	\$344,008,384	2037
	\$14,075,000	4%	\$364,530,116	2038
	\$10,295,000	3%	\$385,236,168	2039
	\$7,045,000	2%	\$406,168,923	2040
	\$3,610,000	1%	\$428,077,209	2041
	\$0	0%	\$450,986,368	2042
	\$0	0%	\$471,148,322	2043
	\$0	0%	\$492,211,643	2044
	\$0	0%	\$514,216,628	2045
	\$0	0%	\$537,205,376	2046
	\$0	0%	\$561,221,867	2047
	\$0	0%	\$586,312,048	2048
	\$0	0%	\$612,523,919	2049
	\$0	0%	\$639,907,627	2050
	\$0	0%	\$668,515,560	2051
	\$0	0%	\$698,402,450	2052

Notes:

1) Projected TID IN EV based on 5-year average at 0.0447063488926141 % annual inflation.

3 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates April, 2021 - April, 2024



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Source: The Bond Buyer



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	\$ 60,000
	Station Paging System	\$ 75,000
Highway		
	2024 Patrol Truck Purchase	\$ 276,000
	Asphalt Paving Road Program	\$ 1,500,000
	Construction Message Center	\$ 25,000
	Maple/Lannon	\$ 500,000
Recreation		
	Kinderberg Womens Restroom	\$ 25,000
Parks		
	Firemens Small Restroom Roof	\$ 22,000
	Haupt Roofing	\$ 40,000
	Truck Replacement	\$ 62,000
	Compact Articulating Loader	\$ 120,000
	TOTALS	\$ 3,137,000

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: April 15, 2024

PLACEMENT: Presentation

ITEM TITLE: ARPA Update

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. ARPA UPDATE 4.15.2024

RECOMMENDATION:

ACTION BY Committee:

General Government & Finance Committee

MEETING DATE: 04/15/2024

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
Alt Bauer Tennis Courts	\$ -	\$ -	\$ -	\$ -	\$70,000	4/4/2024
<u>TOTAL</u>	<u>\$ 2,100,000</u>	<u>\$533,462</u>	<u>\$237,129</u>	<u>\$73,335</u>	<u>\$727,025</u>	

Available Balance: \$529,049

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>
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>526,600</u>	

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: April 15, 2024

PLACEMENT: Presentation

ITEM TITLE: 2023 Audit and PSC Report Process and Timeline

SUBMITTED BY:

SUMMARY EXPLANATION:

Village staff continues to make progress in completing the 2023 Audit and accompanying reports due to the State and PSC. Due complexities involved in reconciling our books, it has become apparent that additional time was needed to ensure that we can provide all the requested documentation to the auditors. As a result, we made the decision to postpone the onsite fieldwork until we are confident that we can provide the necessary information to complete the fieldwork.

I understand that this delay may cause inconvenience, and I want to express my sincerest gratitude for your patience and support during this time. Your understanding is invaluable as we strive to uphold transparency and accountability within our village.

The village finance team is working diligently to expedite the reconciliation process and gather all necessary documentation. We will keep you updated on our progress and provide a revised timeline for the onsite fieldwork as soon as possible.

We still anticipate completing the PSC and State report by their original deadlines and are striving to meet the June 30th deadline for the ACFR as outlined below.

Key Dates for Reports and Submissions:

- **May 1, 2024:** Public Service Commission (PSC) report due. (Village to provide non-financial pages)
- **May 15, 2024:** State report due. (Village to enter and submit the provided information)
- **June 1, 2024:** TIF Compilation reports
- **June 30, 2024:** Deadline for the Village to submit the 2023 Annual Comprehensive Financial Report (ACFR) to the Government Finance Officers Association (GFOA), if applying.

Thank you once again for your understanding and cooperation.

ATTACHMENT:

RECOMMENDATION:

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: April 15, 2024

PLACEMENT: Presentation

ITEM TITLE: Annual HR & Communications Report

SUBMITTED BY:

SUMMARY EXPLANATION:

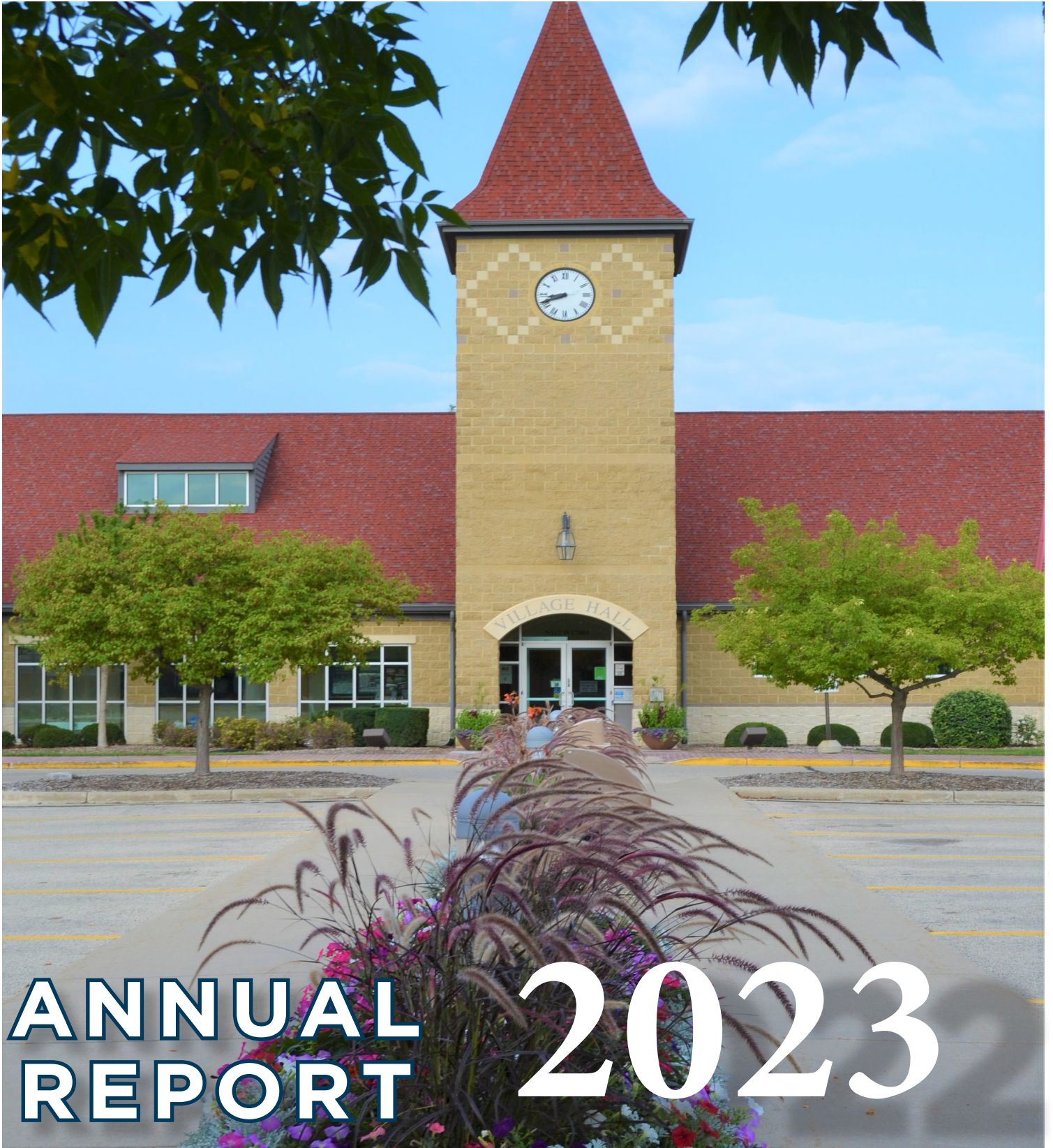
ATTACHMENT:

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



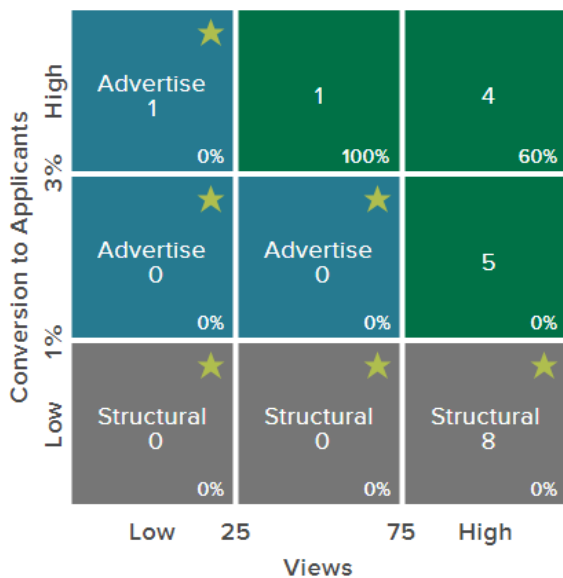
Celebrating Halloween at Village Hall.

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.

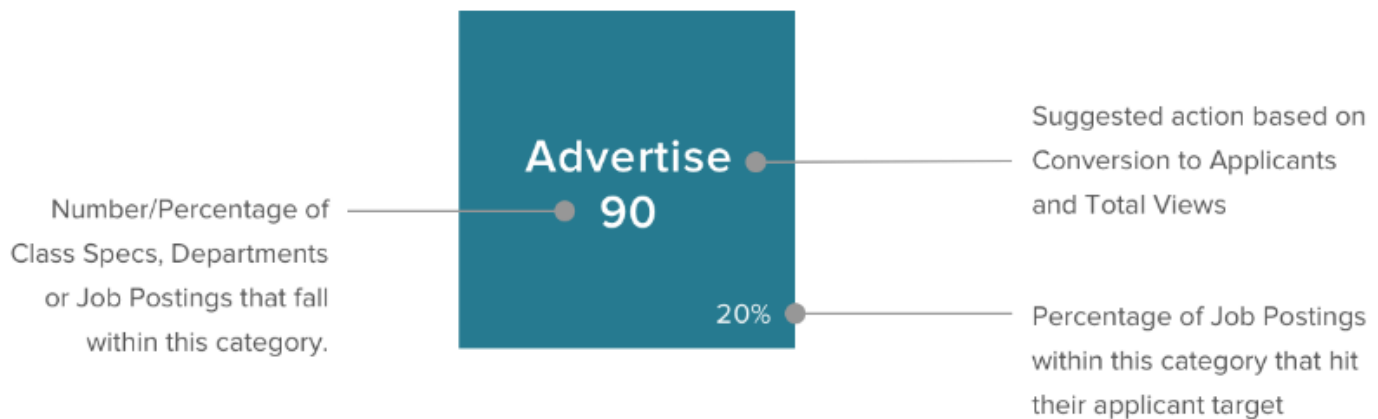
Structural (Grey): A recommendation to structurally change the job i.e. adjusting scheduling, pay or benefits. The job is seen but not desired.

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?

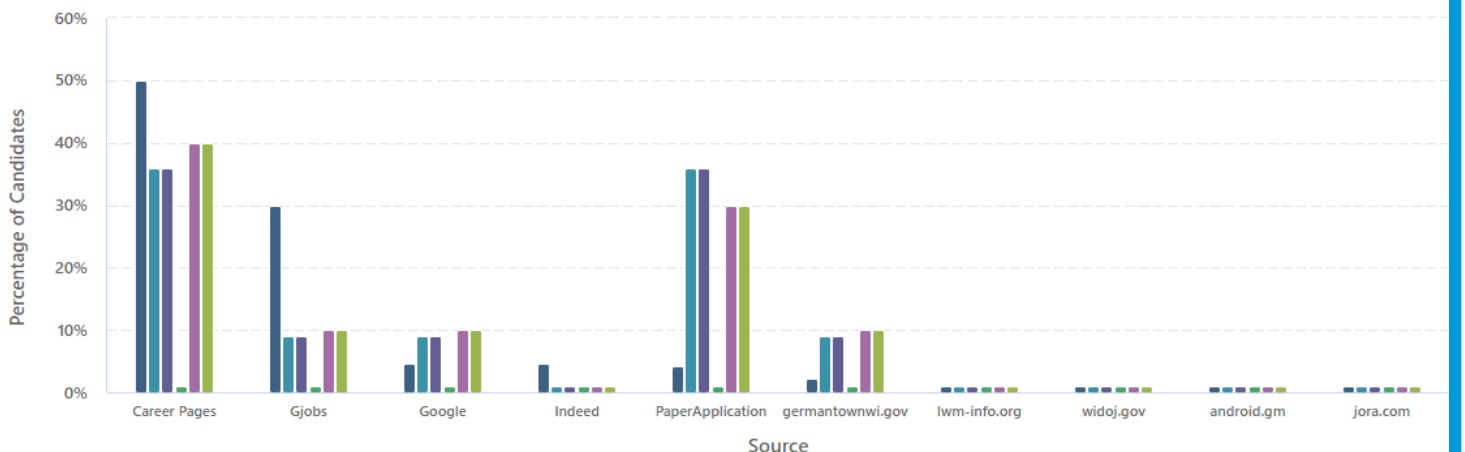


Percentage of Candidates By Source

January 01, 2023 - December 31, 2023

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

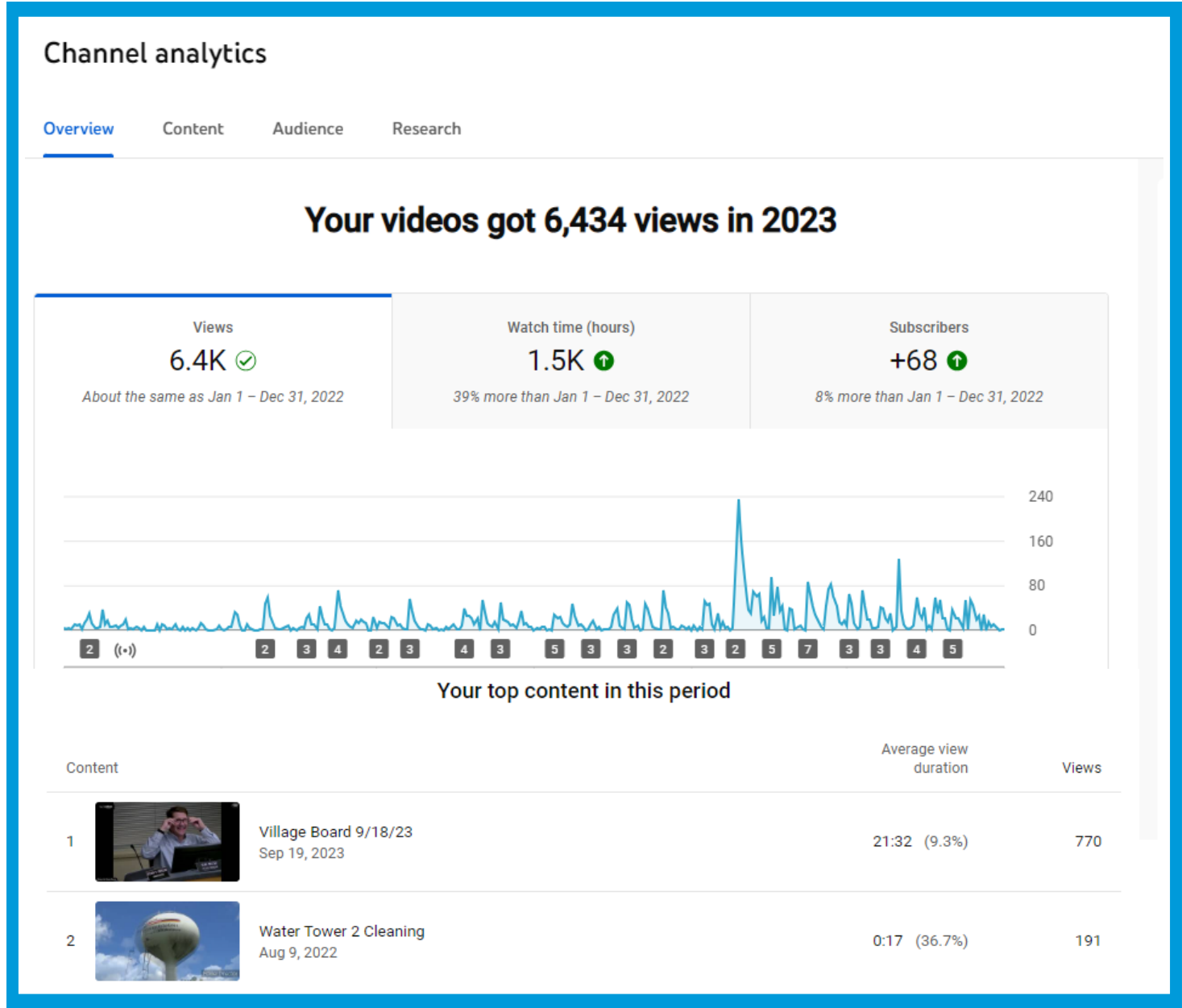
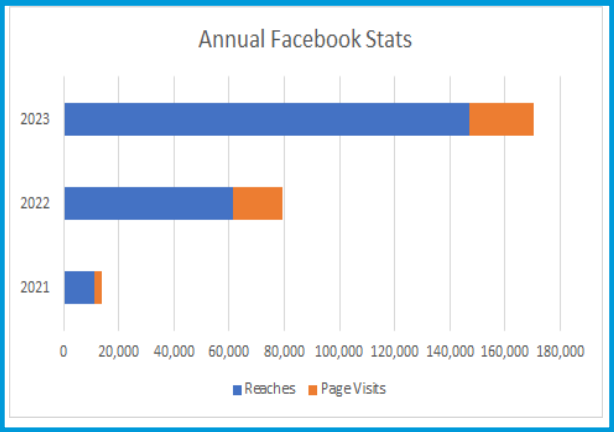
■ Applied ■ Eligible ■ Referred ■ Interviewed ■ Offered ■ Hired



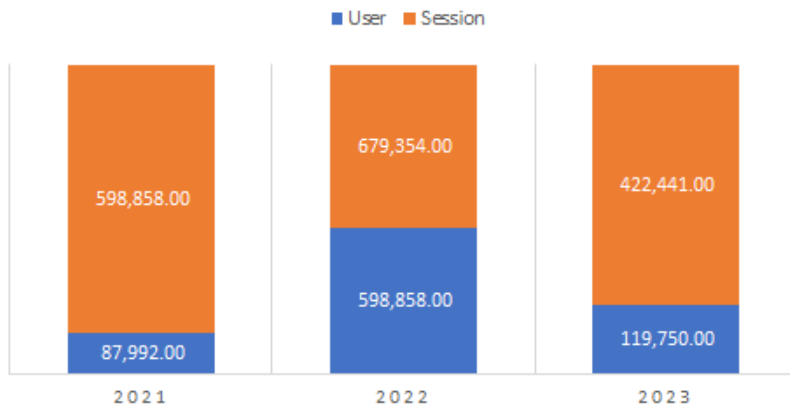
Communications

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.



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

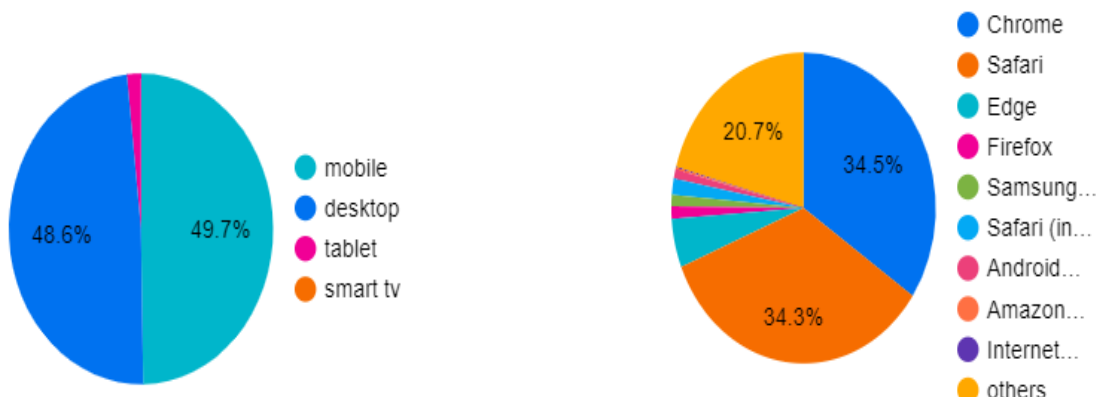
1. Summer Program Guide (5,310)
2. Fall/Winter Guide (4,520)
3. County Road Project (4,104)
4. Community Newsletter (3,710)
5. Building Permit (3,440)
6. Civic Clerk Resident Info(3,335)



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: April 15, 2024

PLACEMENT: Presentation

ITEM TITLE: Health Insurance 2023 Report

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. 2024 Finance Mtg Board Review

RECOMMENDATION:

ACTION BY Committee:



INSURANCE

Village of
Germantown
Wisconsin

2023/2024 Data Discussion
April 15th, 2024

Carmen Winkelman
Benefits Consultant



we know.



INSURANCE

Discussion Topics:

- Self-funded Trend / Large Claimants
- Claims History
- Wellness
- Summary



INSURANCE

Self-funded Trend Large Claimants

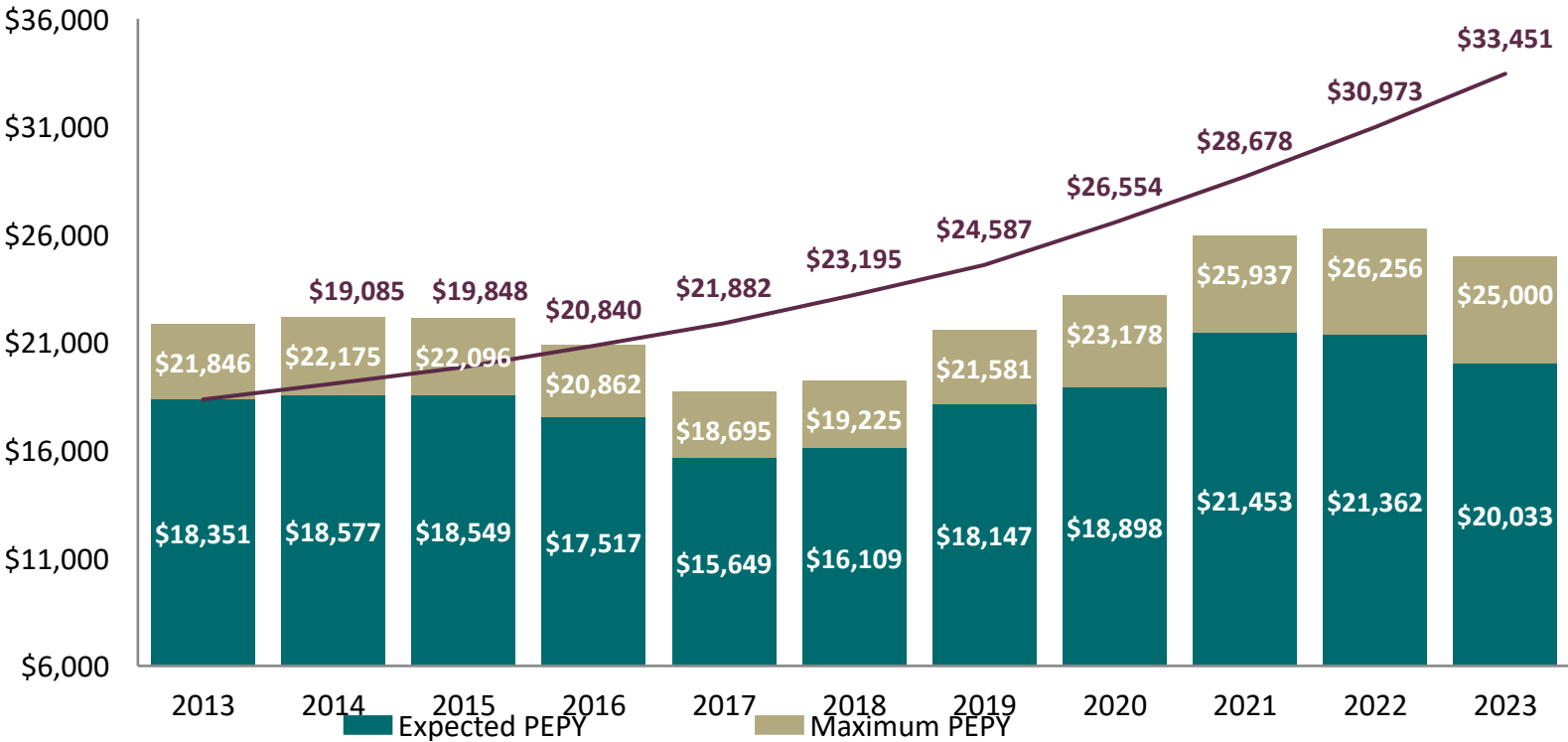


we know.



INSURANCE

Per Employee Per Year Cost



Historical High Cost Claimants

- 2016
 - Cancer - \$169K
 - Cancer - \$127K
 - Eye - \$62K
- 2017
 - Sepsis - \$125K
 - Heart - \$112K
 - Heart - \$105K
- 2018
 - Cancer - \$635K
 - Mental Health - \$164K
 - Cancer (1) - \$151K
- 2019
 - Kidney (2) - \$300K
 - Cancer - \$125K
 - Hernia - \$103K
- 2020
 - Cancer (1) - \$623K
 - Lower GI - 236K
 - Ulcer - \$182K
- 2021 YTD
 - Kidney (2) - \$128K
 - Cancer (1) - \$102K
 - Digestive - \$57K
- 2022
 - Cancer (1) - \$515K (termed)
 - Alcohol Dependence - \$148K (termed)
- **2023**
 - High-Cost Med - \$90K
 - Sleep Apnea - \$68K



INSURANCE

Claim History



we know.



Specific Deductible Analysis

INSURANCE

Claims >\$25,000	
1/1/22 - 12/31/22	
Claimant Relationship	Paid Amount for Member
Employee	\$515,935
Spouse	\$148,042
Employee	\$75,855
Employee	\$38,108
Spouse	\$35,826
Child	\$35,766
Child	\$35,485
Spouse	\$32,016
Spouse	\$31,707
Employee	\$26,455
Employee	\$24,940
Employee	\$24,928
Employee	\$24,860
Total Paid Claims > \$25,000 (Not considering reimbursements)	
	\$1,049,923
Total Amount over Spec & Agg. Spec (\$45k)	
	\$544,832

Claims >\$25,000	
1/1/23 - 12/31/23	
Claimant Relationship	Paid Amount for Member
Employee	\$90,022
Employee	\$68,580
Employee	\$48,182
Spouse	\$43,749
Spouse	\$37,540
Employee	\$35,145
Spouse	\$30,799
Employee	\$28,353
Employee	\$26,731
Child	\$26,567
Employee	\$26,441
Child	\$26,274
Total Paid Claims > \$25,000 (Not considering reimbursements)	
	\$488,383
Total Amount over Spec & Agg. Spec (\$45k)	
	\$13,602

# of Claimants >	Expected Hits	1/1/22 - 12/31/22	1/1/23 - 12/31/23
\$25,000	11.60	13	12
\$30,000	9.00	9	7
\$35,000	7.35	7	6
\$40,000	5.65	3	4
\$45,000	4.80	3	3
\$50,000	4.45	3	2
\$55,000	4.10	3	2
\$60,000	3.80	3	2
\$65,000	3.50	3	2
\$70,000	3.15	3	1
\$75,000	2.80	3	1
\$80,000	2.50	2	1
\$85,000	2.30	2	1
\$90,000	2.10	2	1

Total Paid Claims	\$1,689,723
Total Amount Over Spec as a % of Paid Claims	32.24%
Paid Stop Loss Premium	\$576,926
Spec. Loss Ratio	94.44%

Total Paid Claims	\$1,253,840
Total Amount Over Spec as a % of Paid Claims	1.08%
Paid Stop Loss Premium	\$598,848
Spec. Loss Ratio	2.27%

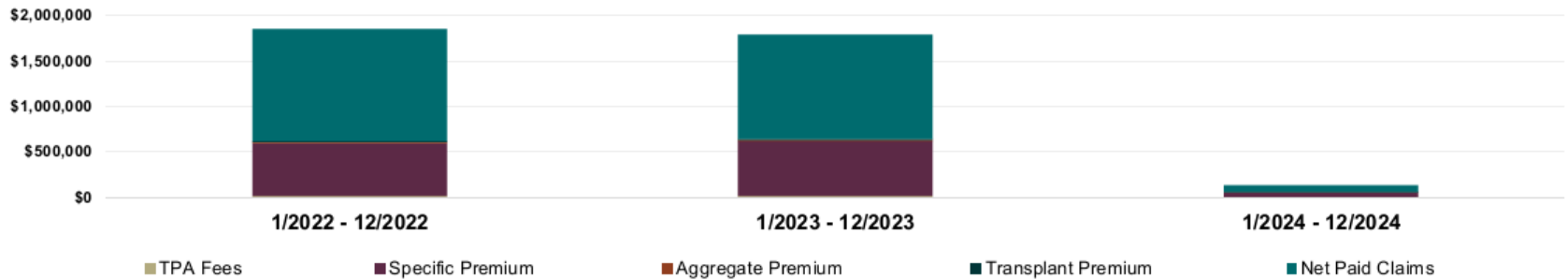


Medical Historical Plan Year Summary

INSURANCE

Administration & Premium Cost (Fixed)						Claims Cost (Variable)						Fixed Costs + Net Paid Claims	Total Premium Equivalent
Coverage Period	TPA Fees	Specific Premium	Aggregate Premium	Transplant Premium	Fixed Costs Total	Paid Medical Claims	Paid Rx Claims	Total Paid Claims	Specific Stop Loss Reimbursement	Rx Rebates	Net Paid Claims		
1/2022 - 12/2022	\$15,299	\$576,926	\$12,584	\$11,724	\$616,532	\$1,464,129	\$225,594	\$1,689,723	\$422,196	\$36,240	\$1,231,287	\$1,847,819	\$2,172,353
1/2023 - 12/2023	\$15,956	\$598,848	\$12,456	\$11,941	\$639,201	\$1,046,820	\$207,020	\$1,253,840	\$88,289	\$17,005	\$1,148,546	\$1,787,747	\$2,186,196
1/2024 - 12/2024	\$1,372	\$52,746	\$1,372	\$1,185	\$56,674	\$61,678	\$13,143	\$74,821	\$0	\$0	\$74,821	\$131,495	\$198,638

Total Health Plan Cost by Year (Net Stop Loss Reimbursements & Rx Rebates)



Annualized Net Plan Cost per Employee			
Coverage Period	Fixed Costs + Paid Claims	Average # of Covered Employees	Annualized Cost Per Employee
1/2022 - 12/2022	\$1,847,819	98	\$18,871
1/2023 - 12/2023	\$1,787,747	97	\$18,446
1/2024 - 12/2024	\$131,495	100	\$15,779

Enrolled Employees by Coverage					
Coverage Period	Single	EE + Spouse	EE + Child(ren)	Family	Total Enrolled Employees
1/2022 - 12/2022	33	18	7	41	98
1/2023 - 12/2023	32	18	6	41	97
1/2024 - 12/2024	30	18	9	43	100



2023 Dental Plan Cost Report

INSURANCE

Premium Equivalent

Single	Family
\$40.75	\$98.28

Dental Admin Fee (PEPM)

\$5.85

Month	Enrollment			Administration Fees	Dental Paid Claims	Total Plan Cost	Premium Equivalent	% of Premium Equivalent	Gross PEPM
	Single	Family	Total						
1-2023	37	72	109	\$638	\$7,806	\$8,444	\$8,584	98%	\$77
2-2023	36	72	108	\$632	\$4,356	\$4,988	\$8,543	58%	\$46
3-2023	35	73	108	\$632	\$6,451	\$7,083	\$8,601	82%	\$66
4-2023	34	73	107	\$626	\$5,583	\$6,209	\$8,560	73%	\$58
5-2023	33	73	106	\$620	\$6,454	\$7,074	\$8,519	83%	\$67
6-2023	33	73	106	\$620	\$6,788	\$7,408	\$8,519	87%	\$70
7-2023	34	72	106	\$620	\$4,360	\$4,980	\$8,462	59%	\$47
8-2023	36	72	108	\$632	\$6,225	\$6,857	\$8,543	80%	\$63
9-2023	36	74	110	\$644	\$5,500	\$6,144	\$8,740	70%	\$56
10-2023	35	74	109	\$638	\$4,999	\$5,637	\$8,699	65%	\$52
11-2023	33	75	108	\$632	\$7,782	\$8,414	\$8,716	97%	\$78
12-2023	34	76	110	\$644	\$10,270	\$10,914	\$8,855	123%	\$99
Totals	416	879	1295	\$7,576	\$76,574	\$84,150	\$103,340	81%	\$65
Average	35	73	108	\$631	\$6,381	\$7,012	\$8,612		



2023 Rx Data

INSURANCE

- OptumRx continues to control spend
- Generic Utilization is up to 91.6% from 90.3%
- Cost is down to \$70.66 from \$75.06 PMPM
 - Main driver is one member with Humira at \$88,224 for 2023
- Optum Rx norm is \$132.67 PMPM
- Keeping an eye on GLP-1 category and diabetics



INSURANCE

Wellnes



we know.

Vitality Results – February 2024



OVERALL MEMBER PARTICIPATION (CURRENT PROGRAM YEAR)



	Feb 2024	Jan 2024
Bronze	43.6%	57.6%
Silver	50.0%	39.1%
Gold	3.2%	3.3%
Platinum	3.2%	0.0%



INSURANCE

Summary



we know.

Results 2021 to 2023

	Auxiant - 2021	UMR - 2022	UMR - 2023
Administration Fee	\$20.75	\$11.97	\$11.97
Discounts	40%	60%	55.3%
Prescription Claims	\$321,635	\$225,594	\$209,557
Medical Claims	\$1,529,288	\$1,253,382	\$958,919
Renewal	2022 Renewal: 13.2%	2022 Move: -2.2%	2023 Renewal: 1.2%

2024 Renewal – 0%



INSURANCE

Service Team



we know.



INSURANCE

R&R Benefit Service Team

Name	Title	Email	Phone
Jen Dash	Senior Client Service Manager	Jen.dash@rrins.com	920-932-3266
Carmen Winkelman	Consultant	Carmen.Winkelman@rrins.com	262-569-6246
Taylor Hahn	Strategic Wellbeing Consultant	Taylor.Hahn@rrins.com	262-953-7233
Peter Frittitta	Compliance Director	Peter.Frittitta@rrins.com	262-953-7161
Molly Flynn-Johns	Manager, Analytics & Data Strategy	Molly.Flynn-Johns@rrins.com	262-953-7123
Liz Johnson	Medicare Benefits Specialist	Liz.Johnson@rrins.com	262-696-5077
Jedd Huntley	Human Resource Technology & Systems Consultant	Jedd.Huntley@rrins.com	262-696-5073



THANK YOU

Thank you for your business.
We will continue to build our
relationship through hard work,
creativity, and solutions that
effectively meet the needs of
your business.

we know.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: April 15, 2024

PLACEMENT: Action Item

ITEM TITLE: Economic Development Washington County 2024 Subscription and Discount for Unused Credits

SUBMITTED BY: Steve Kreklow, Administrator

SUMMARY EXPLANATION:

The Village of Germantown has maintained a subscription with Economic Development Washington County (EDWC) for over 10 years. EDWC offers multiple subscription levels for communities to choose from. The Leader subscription level includes 60 credits of economic development support services at a cost of \$10,566.66. Funding for this subscription is included in the 2024 budget and if approved by the Committee, this subscription will be paid out of account 10583000-532090 EDC.

EDWC has also proposed a modification to their subscription agreement with the Village. This modification would allow the Village to purchase additional credits during the year, and would allow us to apply to value of any unused credits towards next year's subscription cost.

ATTACHMENT:

RECOMMENDATION:

Approve the Village's 2024 subscription with Economic Development Washington County at a cost of \$10,566.66 and approve the proposed modification to the subscription agreement.

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: April 15, 2024

PLACEMENT: Action Item

ITEM TITLE: Letter of Engagement for Bond Counsel Services with Griggs Law Office LLC

SUBMITTED BY: Steve Kreklow, Administrator

SUMMARY EXPLANATION:

Attorney Thomas Griggs is the Village's Bond Counsel and provides legal services related to the issuance of debt. We are currently planning the issuance of debt to fund the 2024 Capital Budget and require various legal services from Attorney Griggs. The attached Engagement Letter outlines the services to be provided at a cost not to exceed \$12,250. This cost is consistent with previous bond issuance and will be paid for as part of the issuance costs. I authorized Attorney Griggs to proceed with the work on April 1st in order to keep the issuance process on schedule.

ATTACHMENT:

1. Griggs (2024-06-05 GO Notes) Engagement Letter

RECOMMENDATION:

Approve the Letter of Engagement with Griggs Law Office in an amount not exceed \$12,250.

ACTION BY Committee:

April 1, 2024

VIA EMAIL SKREKLOW@VILLAGE.GERMANTOWN.WI.US

Mr. Steve Kreklow
Village Administrator
Village of Germantown
N112 W17001 Mequon Road
Germantown, WI 53022

Re: Issuance of \$3,215,000 General Obligation Promissory Notes, Series 2024A

Dear Steve:

The purpose of this letter is to set forth the role we propose to serve and responsibilities we propose to assume as bond counsel in connection with the issuance of the above-referenced promissory notes (the "Notes") by the Village of Germantown (the "Village").

Bond counsel is engaged as a recognized independent expert whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of municipal obligations.

As bond counsel we will: examine applicable law; prepare authorizing and closing documents; consult with the parties to the transaction, including the Village's financial advisor, prior to the issuance of the Notes; review certified proceedings; and undertake such additional duties as we deem necessary to render the opinion.

The documents we have or will prepare or review for this issue include the following:

1. Resolution Authorizing the Issuance and Sale of Not to Exceed \$3,215,000 General Obligation Promissory Notes
 - a. Parameters Resolution
 - b. Form of Note
 - c. Certificate of Compliance With Open Meeting Law
 - d. Excerpts of Minutes
2. Closing Documents
 - a. Clerk's Certificate (including No Litigation Certificate)
 - b. Officer's Certificate Regarding Official Statement
 - c. Signature Certificate
 - d. Note Certificates
 - e. Certificate With Respect to Arbitrage and Other Tax Matters

- f. Information Return for Tax-Exempt Governmental Bond Issues (Form 8038-G)
- g. Certificate Regarding Qualified Tax-Exempt Obligation Status
- h. Issue Price Certificate
- i. Municipal Advisor Certificate
- j. Continuing Disclosure Certificate
- k. Approving Legal Opinion

All of the foregoing documents are prepared in consultation with the Village's financial advisor.

Subject to the completion of proceedings to our satisfaction, we will render our opinion that:

- 1) the Notes are valid and binding general obligations of the Village;
- 2) all taxable property in the territory of the Village is subject to ad valorem taxation without limitation as to rate or amount to pay the Notes; and
- 3) the interest paid on the Notes will be excludable from gross income for federal income tax purposes (subject to certain limitations which may be expressed in the opinion).

The opinion will be executed and delivered by us in written form on the date the Notes are exchanged for their purchase price (the "Closing") and will be based on facts and law existing as of its date. Upon delivery of the opinion, our responsibilities as bond counsel will be concluded with respect to this financing; specifically, but without implied limitation, we do not undertake (unless separately engaged) to provide continuing advice to the Village or any other party concerning any actions necessary to assure that interest paid on the Notes will continue to be excluded from gross income for federal income tax purposes.

In rendering the opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation.

In performing our services as bond counsel, our client will be the Village and we will represent its interests. We assume that other parties to the transaction will retain such counsel as they deem necessary and appropriate to represent their interests in this transaction. Our representation of the Village does not alter our responsibility to render an objective opinion as bond counsel.

As bond counsel, we will not assume or undertake responsibility for the preparation of an Official Statement or any other disclosure document with respect to the Notes, nor are we responsible for performing an independent investigation to determine the accuracy, completeness or sufficiency of any such document. However, if a disclosure document will be adopted or approved by the Village, our responsibility will include the preparation or review of any description therein of: (i) Wisconsin and federal law pertinent to the validity of the Notes and the tax treatment of interest paid thereon, (ii) the terms of the Notes, or (iii) our opinion.

Based upon: (i) our current understanding of the terms, structure, size and schedule of the financing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the financing, and (iv) the responsibilities we assume, we estimate that our fee as bond counsel will be \$12,250. Such fee may vary: (i) if the principal amount of Notes actually issued differs significantly from the amount stated above, (ii) if material changes in the structure of the financing occur, or (iii) if unusual or unforeseen circumstances arise which require a significant increase in our time or responsibility. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you. It is our understanding that our fee will be paid by the Village.

If, for any other reason, the financing is not consummated or is completed without the rendition of our opinion as bond counsel, we will expect to be compensated at our normal hourly rates for time actually spent, plus out-of-pocket expenses. Our fee is usually paid either at the Closing out of proceeds of the Notes or pursuant to a statement rendered shortly thereafter. We customarily do not submit any statement until the Closing unless there is a substantial delay in completing the financing.

Griggs Law Office LLC is organized as a limited liability company under the Wisconsin Statutes. As such, members of the company may not be personally responsible for all the liabilities and obligations of the company. However, all lawyers must comply with the rules of professional conduct required by a member of the State Bar of Wisconsin.

If the foregoing terms of this engagement are acceptable to you, please so indicate by signing and returning the enclosed copy of this letter, retaining the original for your files.

We are looking forward to working with you and the Village in this regard.

Sincerely,

GRIGGS LAW OFFICE LLC



Thomas E. Griggs

TEG:SJH

Accepted and Approved:

VILLAGE OF GERMANTOWN

By: 
Steve Kreklow
Village Administrator

Date: April 1, 2024

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: April 15, 2024

PLACEMENT: Action Item

ITEM TITLE: Contract with Port-A-John for 2024

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. Letter to GGF-Portable Restrooms
2. Contract 2024

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: April 15, 2024
To: GGF Board
From: Gil Standridge, Park and Recreation Director
RE: Approval to Contract Port-A-John for Parks Usage

Respectfully request that this Board approve a contract to Port-A-John to provide portable restrooms at our various park locations at a cost of \$10,985.00. This contract will be paid out of the 1059100-532060 account.

Included with this letter is another listing all the portable restrooms needed at various locations, the time-line needed, and the cost per unit per month and total cost.

The portable restrooms are needed because we do not have restrooms at these park locations.

I reached out to Arnolds Environmental who also services Germantown but I did not receive a quote in a timely fashion to report back to this Board.

The Port A John Company has been servicing the Germantown Parks department for several years now. There has been very few issues. Any issues that have occurred and the Port A John company is quick to correct them.

Thank you in advance for your consideration.

Regards,

Gil Standridge

**GERMANTOWN PARK & RECREATION DEPARTMENT
PORTABLE RESTROOMS ORDER FOR 2024**

PARK LOCATION	DATES OF SERVICE	MONTHLY PRICE PER UNIT	TOTAL PER RENTAL PERIOD
FREISTADT FIELD 1 handicapped unit & hand sanitizer <i>(screening structure by ball fields)</i>	04/01/23 to 10/31/23 (7 months)	\$110.00	\$770.00
HAUPT STRASSE PARK 1 handicapped unit & hand sanitizer <i>(by ball diamond and shelter)</i> 1 regular unit & hand sanitizer <i>(by pickleball courts)</i>	04/01/23 to 10/31/23 (7 months) 04/01/23 to 10/31/23 (7 months)	\$110.00 \$95.00	\$770.00 \$665.00
ALT BAUER PARK 1 handicapped unit & hand sanitizer <i>(screening structure by play equipment)</i>	04/01/23 to 10/31/23 (7 months)	\$110.00	\$770.00
ALT BAUER PARK 1 handicapped unit & hand sanitizer <i>(screening structure by tennis courts)</i>	04/01/23 to 10/31/23 (7 months)	\$110.00	\$770.00
WIEDENBACH PARK 1 handicapped unit & hand sanitizer <i>(screening structure next to parking lot)</i>	04/01/23 to 10/31/23 (7 months)	\$110.00	\$770.00
SCHOEN LAUFEN PARK 1 handicapped unit & hand sanitizer <i>(off parking lot)</i>	04/01/23 to 10/31/23 (7 months)	\$110.00	\$770.00
FRIEDENFELD PARK 1 handicapped unit & hand sanitizer and 1 regular unit & hand sanitizer <i>(both units near football field)</i>	04/01/23 to 11/12/23 (7 months)	\$110.00 \$95.00	\$770.00 \$665.00
FRIEDENFELD PARK 1 handicap unit & hand sanitizer and 1 regular unit & hand sanitizer <i>(both units next to garage)</i>	04/01/23 to 11/12/23 (7 months)	\$110.00 \$95.00	\$770.00 \$665.00
FRIEDENFELD PARK 1 handicap unit and hand sanitizer <i>(next to soccer shed)</i>	04/01/23 to 11/12/23 (7 months)	\$110.00	\$770.00
FRIEDENFELD PARK 2 regular units & hand sanitizers <i>(next to soccer shed)</i>	04/01/23 to 11/12/23 (7 months)	\$190.00	\$1300.00
FRIEDENFELD PARK 2 wash stations <i>(1 unit near football field)</i> <i>(1 unit next to garage)</i>	08/01/23 to 11/8/23 (3 months)	\$190.00	\$760.00
TOTAL BID PRICE		\$1,655.00	\$10,985.00

Request units all be cleaned on Friday, and hand sanitizers placed in all units.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: April 15, 2024

PLACEMENT: Action Item

ITEM TITLE: Contract with Ideal Mechanical for updates and upgrades to
Kinderberg Park Restroom Facilities

SUBMITTED BY: Gil Standridge, Park & Rec Director

SUMMARY EXPLANATION:

ATTACHMENT:

1. Letter to Board- Kinderberg Bathroom Project

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: April 15, 2024
To: GGF, Village Board
From: Gil Standridge, Park and Recreation Director
RE: Approval to award contract to Ideal Mechanical-Kinderberg Park
Bathrooms

I am requesting the Board allow me to contract Ideal Mechanical for \$24,378.00 out of account 40591000-592300 approved for the 2024 budget. This contract is to upgrade Kinderberg Park bathrooms fixtures.

Ideal Mechanical will provide and install three (3) new floor mounted porcelain toilets, as well as provide and install one (1) new wall hung urinal.

Each unit will have battery powered sensor flush valves.

Ideal Mechanical will also install two (2) new wall hung sinks with faucet.

This work will include removing & disposing of existing toilets and urinal. Rerouting of the water line to the new flush valves included. Removing the cylinder block walls and replacing. Put in new hot and cold supply lines and drain to be roughed to the correct locations. Insulate any water lines to keep from freezing in the winter.

I requested quotes from JM Brennan and Lee Plumbing and neither submitted quotes.

Twenty-Five Thousand dollars was requested and budgeted for this project in 2024. Ideal Mechanic came in under budget at \$24,378.00

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: April 15, 2024

PLACEMENT: Ordinance

ITEM TITLE: An Ordinance Amending Sections 1.43 and 1.46 and Repealing and Recreating Section 1.45 of the Germantown Municipal Code Relating to the Establishment of Trustee Districts and Polling Places and the Creation of Election Wards

SUBMITTED BY: Brian Sajdak, Attorney

SUMMARY EXPLANATION:

In December 2023, the Wisconsin Supreme Court ruled in *Clarke v. Wisconsin Elections Commission*, 2023 WI 79, that the existing state legislative maps must be redrawn, which was completed by the Legislature and signed into law by the Governor as 2023 Wisconsin Act 94 in February of this year. The new legislative maps adopted in Act 94 redrew the lines of Assembly Districts 22 and 24, and also Senate Districts 8 and 33, which resulted in three Village election wards that need to be split to reflect these changes.

Under the old Assembly boundaries (map attached), all of Germantown was within Assembly District 24. Under the new boundaries (map attached), Germantown is now split between three Assembly districts; District 22 to the north, District 98 in the far southwest corner, and the remainder in District 24. Similarly, under the old Senate boundaries (map attached), Germantown was fully within Senate District 8. Under the new boundaries (map attached), most of the Village remains in Senate District 8, except for the far southwest corner which moves to Senate District 33.

An interactive map which shows old and new district line as well as the old and new elected officials (click on a spot on the map to see this info) can be found here:
<https://maps.legis.wisconsin.gov/?version=2024>

The new ward map is also attached to illustrate the following. As a result of these legislative boundary changes, Ward 2 must be split because the line between Assembly District 22 and 24 divides the district along Mequon Road to create Ward 15. Ward 9 is split for the same reason where the dividing line is along Freistadt Road to create Ward 16. Finally, Ward 12 is split to create Ward 17, which matches the boundary lines for Assembly District 98 and Senate District 33. Note that while the wards are split to reflect the different state representatives, no County Supervisory Districts or Trustee District boundaries will change due to this readjustment.

The attached ordinance makes the changes to the ward boundaries by reference to Census Tracts as well as amends the establishment of the Trustee districts and polling locations to reflect the addition of Wards 15, 16, and 17.

ATTACHMENT:

1. Ordinance Revising Election Wards 2024
2. New Ward Map
3. Old Assembly Lines
4. New Assembly Lines
5. Old Senate Lines
6. New Senate Lines

RECOMMENDATION:

A motion to recommend adoption of the proposed ordinance to the Village Board.

ACTION BY Committee:

AN ORDINANCE AMENDING SECTIONS 1.43 AND 1.46 AND REPEALING AND
RECREATING SECTION 1.45 OF THE GERMANTOWN MUNICIPAL CODE
RELATING TO THE ESTABLISHMENT OF TRUSTEE DISTRICTS AND POLLING
PLACES AND THE CREATION OF ELECTION WARDS

WHEREAS, the Village Board previously adopted § 1.43 of the Municipal Code which establishes polling places for the various trustee districts within the Village; and

WHEREAS, the Village Board previously adopted § 1.45 of the Municipal Code of Germantown which establishes election wards for the Village pursuant to Wis. Stat. § 5.15; and

WHEREAS, the Village Board previously adopted § 1.46 of the Municipal Code which establishes trustee districts for the Village; and

WHEREAS, as the result of the Wisconsin's Supreme Court's decision in Clarke v. Wisconsin Elections Commission, 2023 WI 79, which ruled the previously adopted legislative maps to be unconstitutional, new legislative maps were adopted in 2023 Wisconsin Act 94; and

WHEREAS, the new legislative maps redrew the lines of Assembly Districts 22, 24 and 98, and also Senate Districts 8 and 33, which resulted in three Village election wards that need to be split to reflect these changes; and

WHEREAS, the various wards established must be assigned to a trustee district and polling places established;

NOW, THEREFORE, the Village Board of the Village of Germantown, Wisconsin, do ordain as follows:

SECTION I

Section 1.43 of the Municipal Code of Germantown is amended to read as follows (NOTE: Deleted text is ~~struck through~~; Added text is double underlined):

1.43 POLLING PLACES.

The polling places for the four⁴ Village Trustee Districts, as described in section 1.46 of this chapter, shall be as follows:

- (1) DISTRICT 1 (WARDS 1, 2, 3, 4 and 15~~and 4~~). Bethlehem Evangelical Lutheran School, N108 W14290 Bel Aire Lane.
- (2) DISTRICT 2 (WARDS 5, 6, 7 and 8). Germantown American Legion Post No. 1, N120 W15932 Freistadt Road.
- (3) DISTRICT 3 (WARDS 9, 10, 11 and 16~~and 11~~). Life Church Student Center, W164 N11325 Squire Drive.
- (4) DISTRICT 4 (WARDS 12, 13, 14 and 17~~and 14~~). Crossway Church, W156 N10041 Pilgrim Church.

SECTION II

Section 1.45 of the Municipal Code of Germantown is repealed and recreated to read as shown on the attached Exhibit A.

SECTION III

Section 1.45 of the Municipal Code of Germantown is amended to read as follows (NOTE: Deleted text is ~~struck through~~; Added text is double underlined):

1.46 - TRUSTEE DISTRICTS CREATED.

The Village is hereby divided into 4 Trustee Districts for the purpose of electing Village Trustees, as follows:

- (1) TRUSTEE DISTRICT 1. Election wards 1, 2, 3, 4 and 15~~and 4~~.
- (2) TRUSTEE DISTRICT 2. Election wards 5, 6, 7 and 8.
- (3) TRUSTEE DISTRICT 3. Election wards 9, 10, 11 and 16~~and 11~~.
- (4) TRUSTEE DISTRICT 4. Election wards 12, 13, 14 and 17~~and 14~~.

SECTION IV

The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

SECTION V

All ordinances or parts of ordinances contravening the terms of this ordinance are hereby to that extent repealed.

SECTION VI

This ordinance shall take effect and be in full force upon its passage and the day after its publication.

Introduced by _____ on May 6, 2024.

Adopted: May 6, 2024 Vote: Ayes: Nays: Absent:

Dean Wolter, Village President

ATTEST:

Donna Ott, Village Clerk

Approved as to form:

Brian C. Sajdak, Village Attorney

Published: _____

VILLAGE OF GERMANTOWN
ORDINANCE NO ____-24

EXHIBIT A

1.45 - ELECTION WARDS CREATED.

- (1) The terms "blocks" and "tracts", as used in this Section, shall mean those blocks and tracts established and referred to in the 2020 Decennial Census; and the election wards created hereunder are created with reference to and in accordance with the respective populations of such blocks and tracts.
- (2) Pursuant to §5.15, Wis. Stats., election wards of the Village of Germantown are created as follows:

WARDS	BLOCKS	IN TRACT
1	4000, 4001, 4003, 4004, 4005, 4006, 4009, 4010, 4011	470100
2	3008, 3009, 3010	470203
	1000, 1001, 1002, 1003, 1004, 1005, 1006, 1007, 1008, 1009, 1010, 1011, 1013, 1014, 1015, 1018, 1022, 1023, 1024, 1025, 1026	470204
3	2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2011	470202
4	1012, 1016, 1017, 1019, 1020, 1021, 1027, 1028, 2000, 2001, 2002, 2003, 2007, 2009, 2010, 2011, 2012, 2016, 2017, 2018, 2019, 2020, 2021	470204
5	1069	460101
	1001, 1002, 1006, 1009, 1010, 1013, 1014, 1017, 1018, 1020, 1021, 1022, 1024, 1026, 1031, 1032, 1034, 1035, 1036, 1037, 1038, 1039, 1040, 1041, 1042, 1043, 1044, 1045, 2002, 2003, 2004, 2005, 4007, 4008, 4012, 4013, 4014, 4015, 4016, 4017	470100
6	1002, 1003, 1004, 1005, 1006, 1007, 1008, 1009	470203
7	1010, 1011, 1012, 1016, 2006, 2007, 2009, 2010, 2013	470203
8	1000, 1001, 1013, 1014, 1015, 2000, 2001, 2002, 2003, 2004, 2005, 2008, 2011, 2012, 2014, 3002, 3003, 3004, 3005, 3006, 3007, 3011, 3012	470203
9	2001, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2034, 2035, 2036, 2037, 2047, 2048, 2049, 3000, 3001, 3002, 3003, 3004, 3005, 3006, 3007, 3008, 3009, 3010, 3011, 3013, 3020	470100
10	2000, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2053	470100
	3000, 3001, 3002, 3003, 3004, 4000, 4001, 4002, 4003, 4004, 4005, 4006, 4007, 4008, 4009, 4010, 4011	470202

11	2008, 2009, 2010, 2012, 2013, 2014, 3005, 3006, 3007, 3008, 3009, 3010, 3011, 3012, 3013	470202
12	2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2050, 2051, 2052, 3029, 3030, 3031, 3032, 3033, 3034, 3035, 3036, 3037	470100
	1016, 1017, 1018, 1019, 1020	470202
13	1000, 1001, 1002, 1003, 1004, 1005, 1006, 1007, 1008, 1009, 1010, 1011, 1012, 1013, 1014, 1015, 1021, 1022, 1023, 1024, 1025, 1026	470202
14	2004, 2005, 2006, 2008, 2013, 2014, 2015, 2022, 2023	470204
15	3000, 3001	470203
16	2006	470100
17	3012, 3014, 3015, 3016, 3017, 3018, 3019, 3021, 3022, 3023, 3024, 3025, 3026, 3027, 3028, 3038	470100

Village of Germantown Ward Plan

With 2023 Act 94 Required Updates

 2023 Act 94 Assembly Districts

Required Update Summary:

Ordinance No. 10-2021 Ward 2: Split to create Wards 2 and 15.

Ordinance No. 10-2021 Ward 9: Split to create wards 9 and 16.

Ordinance No. 10-2021 Ward 12: Split to create wards 12 and 17.

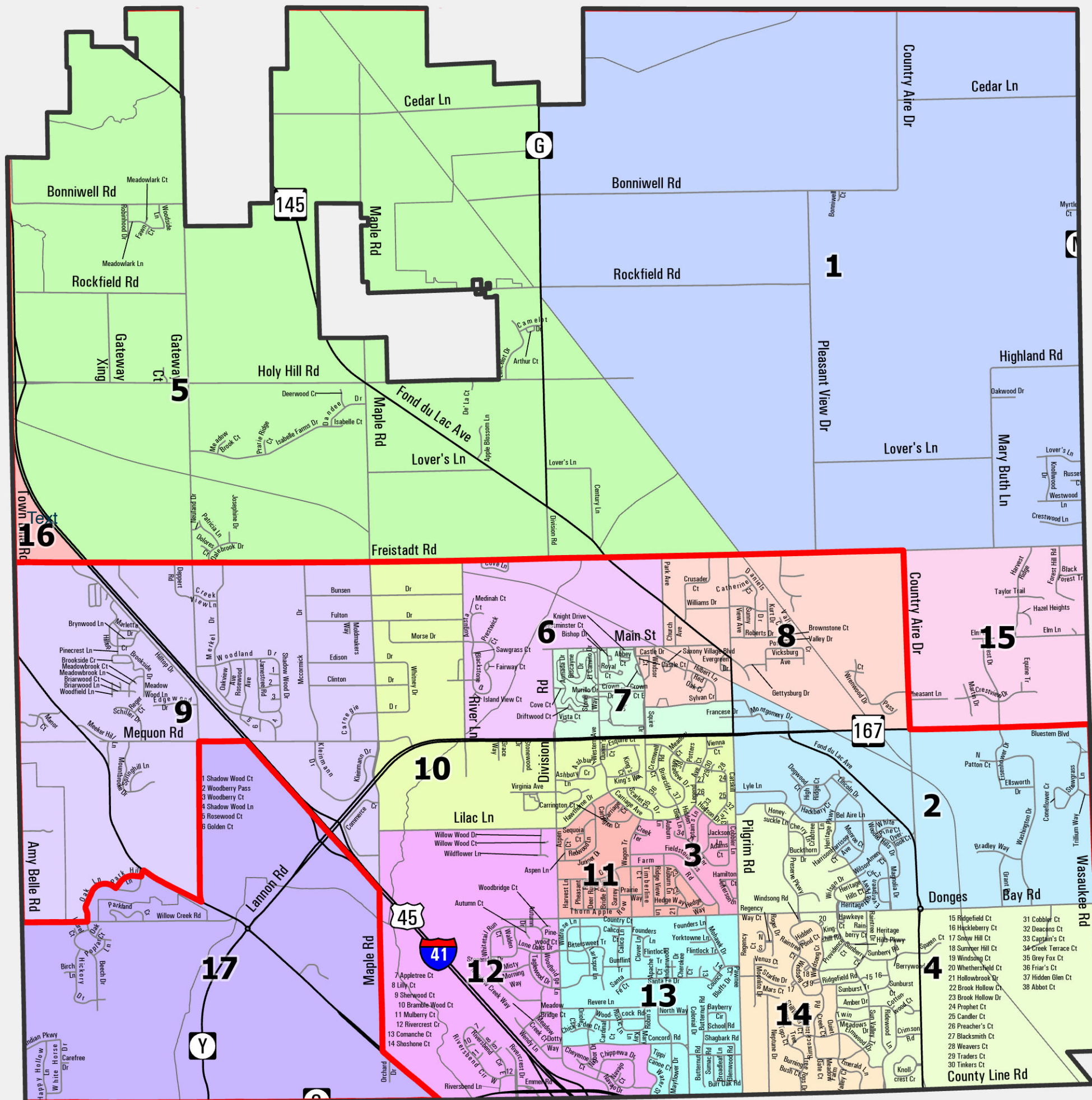
Trustee Districts:

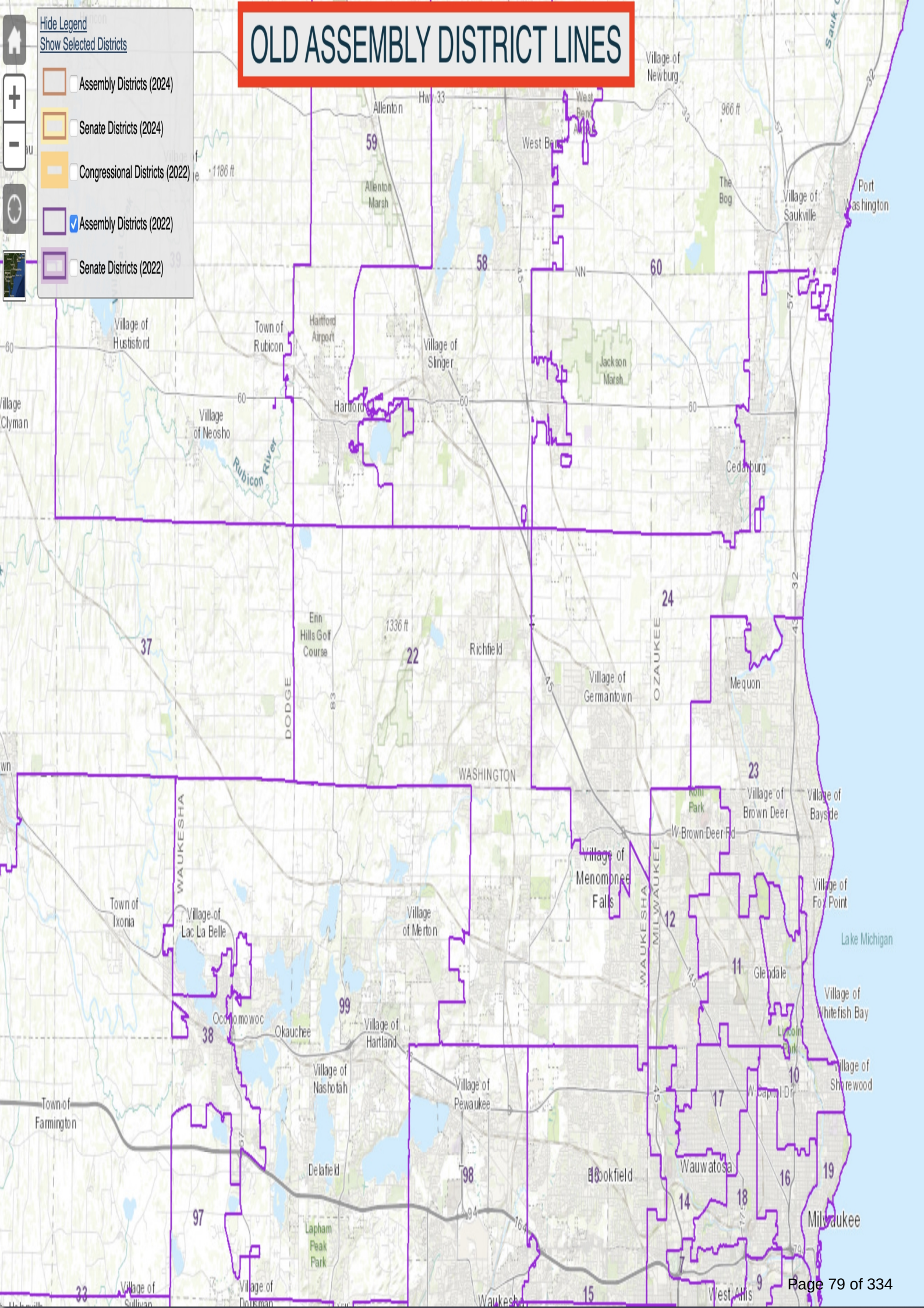
District 1: Elections wards 1, 2, 3, 4 and 15.

District 2: Election wards 5, 6, 7 and 8.

District 3: Election wards 9, 10, 11 and 16.

District 4: Election wards 12, 13, 14 and 17.





OLD ASSEMBLY DISTRICT LINES

Hide Legend

Show Selected Districts

Assembly Districts (2024)

Senate Districts (2024)

Congressional Districts (2022)

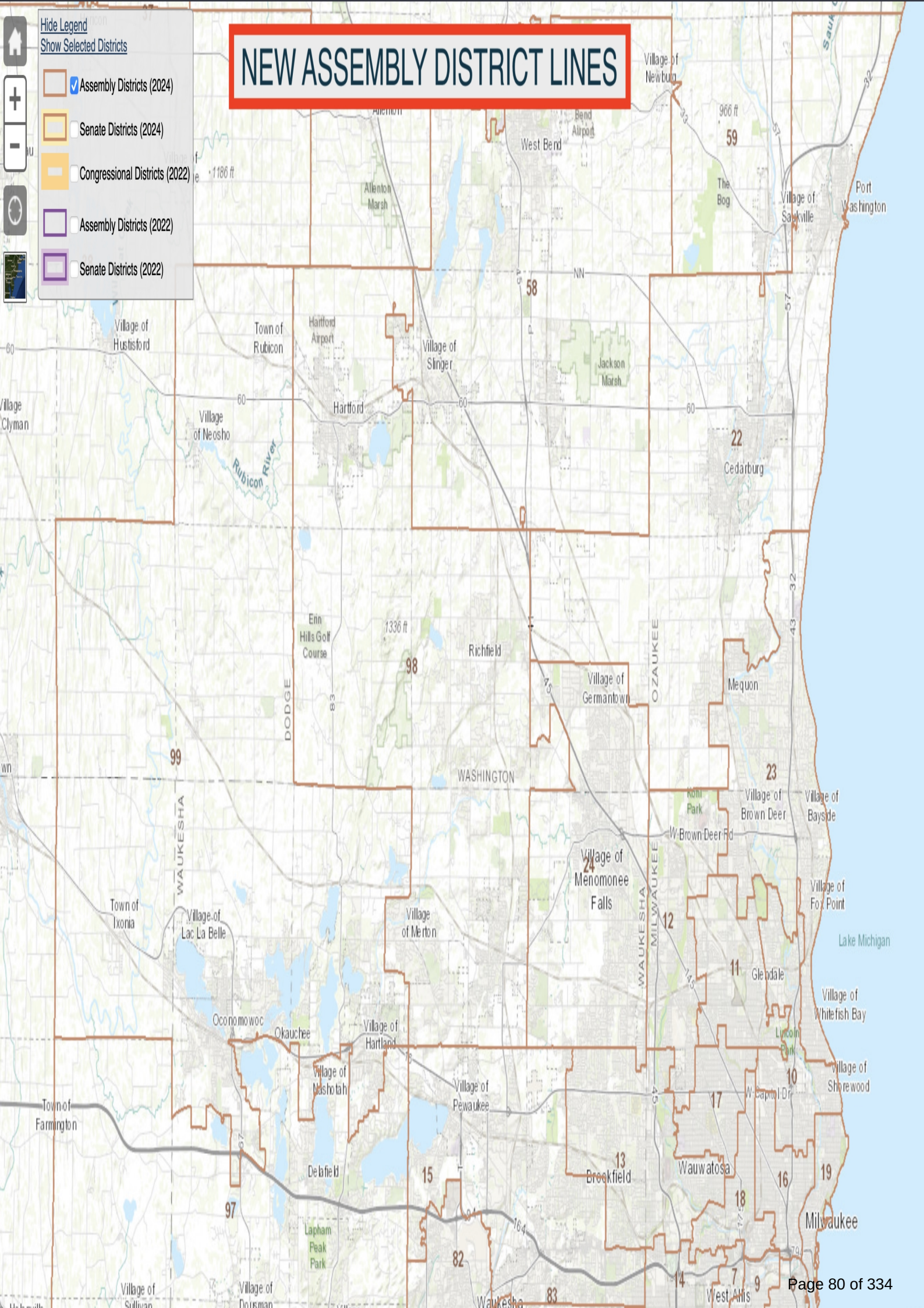
☒

Assembly Districts (2022)

Senate Districts (2022)

NEW ASSEMBLY DISTRICT LINES

-

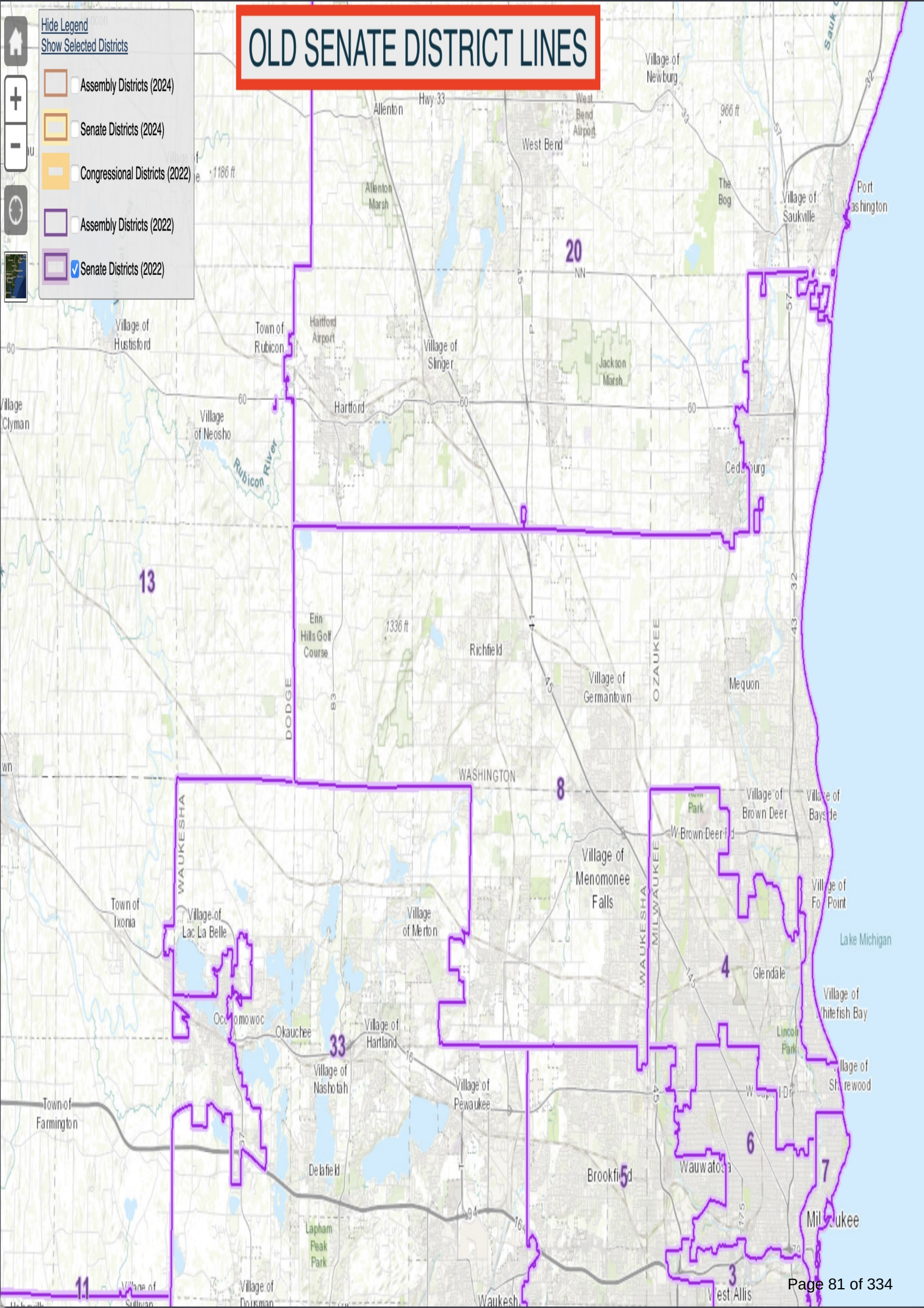




Hide Legend
Show Selected Districts

- ☐ Assembly Districts (2024)
- ☐ Senate Districts (2024)
- ☐ Congressional Districts (2022)
- ☐ Assembly Districts (2022)
- ☒ Senate Districts (2022)

OLD SENATE DISTRICT LINES

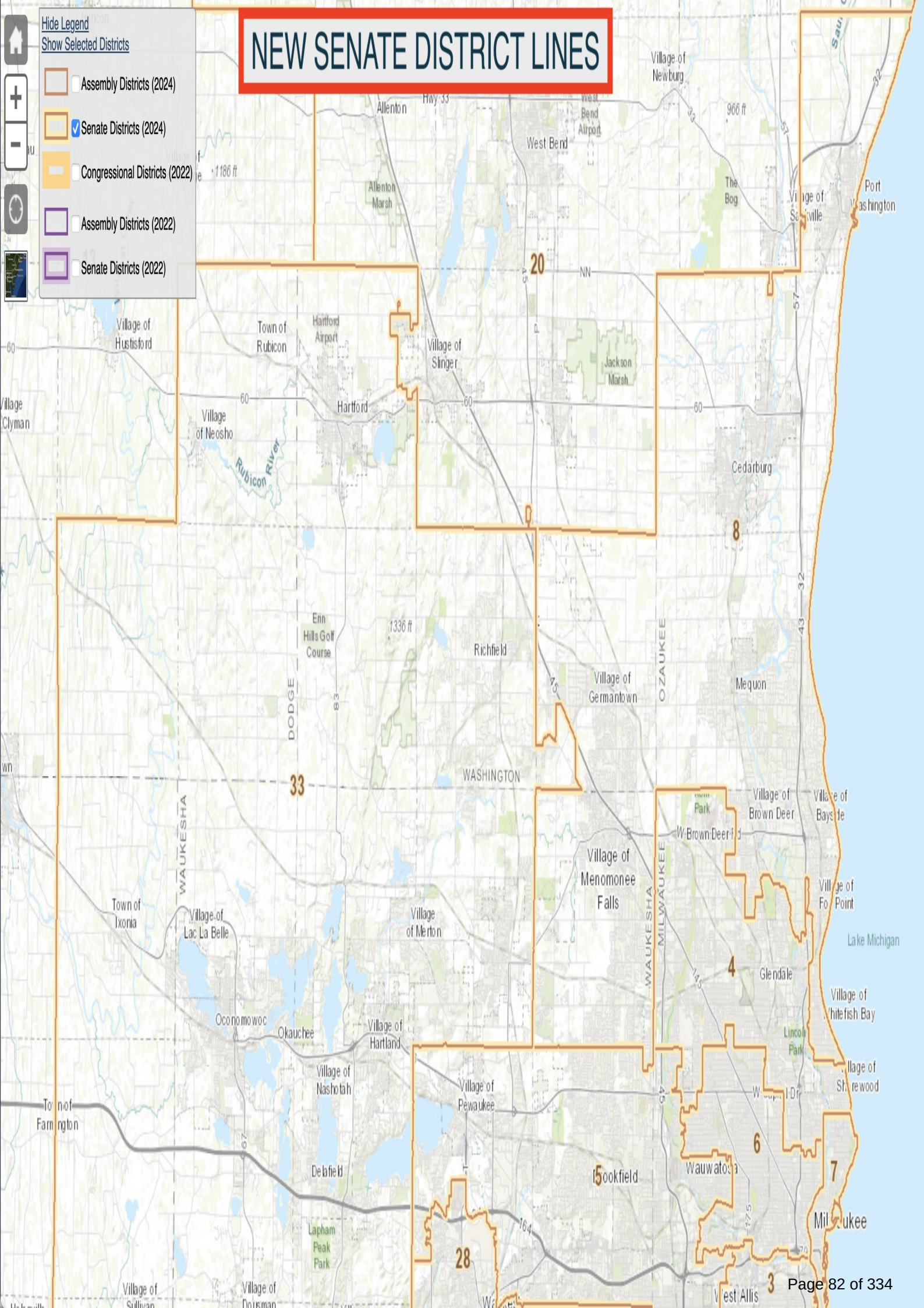




Hide Legend
Show Selected Districts

- ☐ Assembly Districts (2024)
- ☒ Senate Districts (2024)
- ☐ Congressional Districts (2022)
- ☐ Assembly Districts (2022)
- ☐ Senate Districts (2022)

NEW SENATE DISTRICT LINES



Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
DUE DATE: 04/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100017	ADVANTAGE POLICE SUPP	0000		INV	04/27/2024	24-0128		232		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		900.00				
						CHECK TOTAL	900.00			
							900.00			
100023	AIRGAS USA LLC	0000		INV	04/27/2024	9147766999		167		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		137.36				
						CHECK TOTAL	137.36			
							137.36			
101487	ALPHA CARD SYSTEMS LL	0000		INV	04/27/2024	INV7225444		157		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10543000 531600		Detective	DT Crm Prv		163.96				
						CHECK TOTAL	163.96			
							163.96			
100051	APPLETON SIGN CO	0000		INV	04/19/2024	0320APPLETONSIGN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10582000 443200		Pln & Zone	PCR Fees		275.00				
						CHECK TOTAL	275.00			
							275.00			
100059	ARMOUR COATINGS INC	0000	242017	INV	04/17/2024	103081				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		375.00				
	2 10563000 551900		Bld & Grnd	BG M&R Lib		375.00				
						CHECK TOTAL	750.00			
							750.00			
100066	ASSOCIATED APPRAISAL	0000		INV	04/25/2024	173581				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10533000 541000		Assessor	AS Contrct		7,083.33				
							7,083.33			
100066	ASSOCIATED APPRAISAL	0000		INV	04/25/2024	173581 1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 91533000 541000		ARPA ASMNTContr Serv			13,900.79				

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
DUE DATE: 04/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100066	ASSOCIATED APPRAISAL	0000		INV	04/25/2024	173077	13,900.79			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10533000 541000		Assessor	AS Contrct		7,083.33				
							7,083.33			
100066	ASSOCIATED APPRAISAL	0000		INV	04/25/2024	173077 1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 91533000 541000		ARPA ASMNTContr Serv			14,202.50				
							14,202.50			
						CHECK TOTAL	42,269.95			
100070	AT&T LONG DISTANCE	0000		INV	03/07/2024	860399923 02				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10500000 561400		Non-D	ND Teleph		231.65				
							231.65			
						CHECK TOTAL	231.65			
100564	KATIE AUMANN	0000		INV	04/27/2024	3/25/24.1		221		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		423.50				
							423.50			
						CHECK TOTAL	423.50			
100092	BAKER & TAYLOR INC	0000		INV	04/19/2024	2038166408				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		516.24				
							516.24			
100092	BAKER & TAYLOR INC	0000		INV	04/19/2024	2038158127				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		389.57				
							389.57			
						CHECK TOTAL	905.81			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
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CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100094	BAKER TILLY US LLP	0000		INV	02/28/2024	BT2663535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10532000 541600		Treasurer	TR Audit		6,882.00			
	2 45406410 541600		Proj Adm	T6AD Audit		545.50			
	3 45407410 541600		Proj Adm	T7AD Audit		545.50			
	4 45408410 541600		Proj Adm	T8AD Audit		2,239.50			
	5 45409410 541600		Proj Adm	T9AD Audit		545.50			
	6 50640000 541600		Cust Act	CT Audit		545.50			
	7 60740000 541600		SewerAdmin	SA Audit		545.50			
							11,849.00		
100094	BAKER TILLY US LLP	0000		INV	12/28/2023	BT2609783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10532000 541600		Treasurer	TR Audit		3,971.67			
	2 45408410 541600		Proj Adm	T8AD Audit		1,350.00			
	3 50640000 541600		Cust Act	CT Audit		2,535.67			
	4 60740000 541600		SewerAdmin	SA Audit		2,533.66			
							10,391.00		
100094	BAKER TILLY US LLP	0000		INV	01/19/2024	BT2632798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10532000 541600		Treasurer	TR Audit		5,619.67			
	2 50640000 541600		Cust Act	CT Audit		314.67			
	3 60740000 541600		SewerAdmin	SA Audit		314.67			
	4 45408410 541600		Proj Adm	T8AD Audit		1,337.99			
							7,587.00		
						CHECK TOTAL	29,827.00		
100571	KELLY BARAN	0000		INV	04/27/2024	3/11/24.1		229	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		340.00			
							340.00		
						CHECK TOTAL	340.00		
100100	BATTERIES PLUS LLC	0000		INV	04/27/2024	P71121980		175	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		79.50			
							79.50		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
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CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100100	BATTERIES PLUS LLC	0000		INV	04/27/2024	P70298479		194		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531970		Maint	SM M&EPInt		12.60				
							12.60			
100100	BATTERIES PLUS LLC	0000	242021	INV	04/20/2024	P71076172				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551400		Bld & Grnd	BG M&R FD		218.42				
							218.42			
100100	BATTERIES PLUS LLC	0000	242016	INV	04/17/2024	BP0326				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 561300		Highway	HWY St lgh		1,003.44				
							1,003.44			
						CHECK TOTAL	1,313.96			
100101	BATZNER PEST CONTROL	0000		INV	04/27/2024	53584124		156		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551600		Bld & Grnd	BG M&R SVA		35.20				
							35.20			
						CHECK TOTAL	35.20			
101490	BUMPER TO BUMPER WEST	0000		INV	04/27/2024	620-490261		197		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		131.96				
							131.96			
						CHECK TOTAL	131.96			
100153	CAPITAL DATA	0000		INV	04/17/2024	63242				
	ACCOUNT DETAIL					LINE AMOUNT				
	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			
100153	CAPITAL DATA	0000		INV	04/17/2024	63233				
	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				
							3,600.00			

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
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CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100153	CAPITAL DATA	0000		INV	04/17/2024	63403				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 531300		Info Tech	IT Maint		1,740.03				
	2 50640000 581800		Cust Act	CT MscCtAc		870.02				
	3 60730000 531300		Cust Acct	IT Maint		870.00				
							3,480.05			
100153	CAPITAL DATA	0000		INV	04/17/2024	63404				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 531300		Info Tech	IT Maint		6,960.00				
	2 50640000 581800		Cust Act	CT MscCtAc		3,480.00				
	3 60730000 531300		Cust Acct	IT Maint		3,480.00				
							13,920.00			
						CHECK TOTAL	21,952.55			
101447	CAR WASH PARTNERS LLC	0000		INV	04/27/2024	221814			158	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		564.40				
							564.40			
						CHECK TOTAL	564.40			
101270	CHRISTINE KAO	0000		INV	04/25/2024	0326KAO				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10592000 531500		Senior Cen	SR Sr Prog		200.00				
							200.00			
						CHECK TOTAL	200.00			

Village of Germantown, WI - PRODUCTION



Check Run Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
DUE DATE: 04/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100184	CITIES & VILLAGES MUT	0000		INV	04/14/2024	034			
ACCOUNT DETAIL						LINE AMOUNT			
1	10500000 571000		Non-D	ND Ins&Bnd		240.60			
2	10510000 571000		Village Bo	VB Ins&Bnd		120.30			
3	10521000 571000		Adm Office	Adm Ins		160.40			
4	10522000 571000		Info Tech	IT Ins&Bnd		40.10			
5	10531000 571000		Clerk	CK Ins&Bnd		160.40			
6	10532000 571000		Treasurer	TR Ins&Bnd		200.50			
7	10533000 571000		Assessor	AS Ins&Bnd		40.10			
8	10541000 571000		Police Adm	PD Ins&Bnd		12,350.67			
9	10545000 571000		Emerg Gov	EM Ins&Bnd		80.20			
10	10552000 571000		Fire Prot	FP Ins&Bnd		3,809.46			
11	10561000 571000		Engineerin	ENG In&Bnd		882.19			
12	10562000 571000		Highway	HWY In&Bnd		7,097.62			
13	10563000 571000		Bld & Grnd	BG Ins&Bnd		922.29			
14	10564000 571000		Parks	PK Ins&Bnd		1,403.49			
15	10565000 571000		Recycling	RE Ins&Bnd		160.40			
16	10570000 571000		Library	LB Ins&Bnd		601.49			
17	10581000 571000		Ins & Prm	IN Ins&Bnd		922.29			
18	10582000 571000		Pln & Zone	PL Ins&Bnd		240.60			
19	10591000 571000		Recreation	RC Ins&Bnd		3,729.26			
20	10592000 571000		Senior Cen	SR Ins&Bnd		160.40			
21	50640000 571000		Cust Act	Ins&Bonds		3,568.86			
22	60740000 571000		SewerAdmin	SA Ins&Bnd		3,207.95			
							40,099.57		
						CHECK TOTAL	40,099.57		
100193	CNA SURETY	0000		INV	04/19/2024	15279526			
ACCOUNT DETAIL						LINE AMOUNT			
1	10570000 571000		Library	LB Ins&Bnd		111.00			
							111.00		
						CHECK TOTAL	111.00		
101371	COMPASS MINERALS	0000		INV	04/14/2024	1312612			
ACCOUNT DETAIL						LINE AMOUNT			
1	10562000 531360		Highway	HWY Snow		23,792.00			
							23,792.00		
						CHECK TOTAL	23,792.00		

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
DUE DATE: 04/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100201	COMPLETE OFFICE OF WI	0000		INV	04/27/2024	666578		214	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		20.49			
							20.49		
100201	COMPLETE OFFICE OF WI	0000		INV	04/27/2024	658072		219	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		19.93			
							19.93		
						CHECK TOTAL	40.42		
100202	COMPUTER EXPLORERS SA	0000		INV	04/27/2024	3/19/24.1		224	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		1,258.00			
							1,258.00		
						CHECK TOTAL	1,258.00		
100178	CHICAGO PARTS & SOUND	0000		INV	04/27/2024	15-0001986		145	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		132.41			
							132.41		
100178	CHICAGO PARTS & SOUND	0000		INV	04/27/2024	15-0001987		213	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 552700		Cust Act	CT M&R Vhl		264.82			
							264.82		
						CHECK TOTAL	397.23		
100227	CULLIGAN OF WEST BEND	0000		INV	04/27/2024	502X05984507		211	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		42.55			
							42.55		
						CHECK TOTAL	42.55		
100233	DAILY REPORTER PUBLIS	0000		INV	04/27/2024	745679910		162	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 432900		Highway	LRIP		311.98			
							311.98		
						CHECK TOTAL	311.98		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
DUE DATE: 04/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101264	DIAMOND DISCS INTERNA	0000	242042	INV	04/17/2024	78527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531400		Highway	HWY SmWtr		2,500.00			
							2,500.00		
						CHECK TOTAL	2,500.00		
100282	DUNNS SPORTING GOODS	0000		INV	04/20/2024	84875VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		99.50			
							99.50		
100282	DUNNS SPORTING GOODS	0000		INV	04/17/2024	84888VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		12.95			
							12.95		
100282	DUNNS SPORTING GOODS	0000		INV	04/17/2024	85278VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		364.20			
							364.20		
						CHECK TOTAL	476.65		
100307	ENGINEERED AIR C/O CO	0000	242024	INV	04/20/2024	DS143705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		1,554.88			
							1,554.88		
						CHECK TOTAL	1,554.88		
100309	ENVIRONMENTAL INNOVAT	0000		INV	04/27/2024	283445		251	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		178.00			
							178.00		
						CHECK TOTAL	178.00		
100310	ENVIROTECH EQUIPMENT	0000		INV	04/27/2024	24-0023100		146	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		158.47			
							158.47		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
DUE DATE: 04/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100310	ENVIROTECH EQUIPMENT	0000		INV	04/27/2024	24-0023247		191		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531960		Maint	SM Collect		105.23	105.23			
100310	ENVIROTECH EQUIPMENT	0000		INV	04/27/2024	24-0023241		195		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531960		Maint	SM Collect		105.23	105.23			
100310	ENVIROTECH EQUIPMENT	0000	242030	INV	03/28/2024	24-0023167				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531960		Maint	SM Collect		2,020.00	2,020.00			
						CHECK TOTAL	2,388.93			
100333	FBINAA WI CHAPTER	0000		INV	04/27/2024	FBINAA03252024		252		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531080		Police Adm	PD Train		110.00	110.00			
						CHECK TOTAL	110.00			
100334	FED EX	0000		INV	04/27/2024	8-443-73437		209		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50611000 582800		SoS Op	SoSO Misc		42.05	42.05			
						CHECK TOTAL	42.05			
100350	FLAG CENTER INC	0000	242026	INV	04/14/2024	014709-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531280		Highway	HWY Beauty		547.20	547.20			
						CHECK TOTAL	547.20			
100365	FRIENDS OF GERMANTOWN	0000		INV	04/10/2024	0311FGCL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 462900		Library	Lib F&F		130.36	130.36			
						CHECK TOTAL	130.36			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
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CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100376	GENERAL FIRE EQUIPMEN	0000		INV	04/27/2024	151064		200		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		105.00				
						CHECK TOTAL	105.00			
							105.00			
100379	GERMANTOWN ACE HARDWA	0000		INV	04/27/2024	003156/3		166		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		11.15				
							11.15			
100379	GERMANTOWN ACE HARDWA	0000		INV	04/27/2024	003149/3		169		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		45.98				
							45.98			
100379	GERMANTOWN ACE HARDWA	0000		INV	04/27/2024	003158/3		173		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		15.58				
							15.58			
100379	GERMANTOWN ACE HARDWA	0000		INV	04/27/2024	003157/3		174		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		13.98				
							13.98			
100379	GERMANTOWN ACE HARDWA	0000		INV	04/27/2024	003164/3		205		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		7.98				
							7.98			
100379	GERMANTOWN ACE HARDWA	0000		INV	04/27/2024	003165/3		206		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		5.56				
							5.56			
						CHECK TOTAL	100.23			
100381	GERMANTOWN CHAMBER OF	0000		INV	04/27/2024	6580855		201		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531240		Police Adm	PD Travel		360.00				
							360.00			
						CHECK TOTAL	360.00			

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Village of Germantown, WI - PRODUCTION



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CHECK RUN: 24-04-03 04/03/2024
DUE DATE: 04/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100387	GERMANTOWN SCHOOL DIS	0000		INV	04/17/2024	0224MOBILEHOMEPARKFE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10500000 411100		Non-D	MobHome TX		6,613.63				
						CHECK TOTAL	6,613.63			
							6,613.63			
100389	GERMANTOWN TIRE & AUT	0000		INV	04/27/2024	21871		241		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18				
							56.18			
100389	GERMANTOWN TIRE & AUT	0000		INV	04/27/2024	21870		242		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18				
							56.18			
100389	GERMANTOWN TIRE & AUT	0000		INV	04/27/2024	21855		243		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		301.12				
							301.12			
100389	GERMANTOWN TIRE & AUT	0000		INV	04/27/2024	21842		244		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18				
							56.18			
100389	GERMANTOWN TIRE & AUT	0000		INV	04/27/2024	21841		245		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		40.11				
							40.11			
100389	GERMANTOWN TIRE & AUT	0000		INV	04/27/2024	21765		246		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18				
							56.18			
100389	GERMANTOWN TIRE & AUT	0000		INV	04/27/2024	21731		247		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		787.23				
							787.23			
100389	GERMANTOWN TIRE & AUT	0000		INV	04/27/2024	21730		248		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		787.23				
							787.23			

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
DUE DATE: 04/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100389	GERMANTOWN TIRE & AUT	0000		INV	04/27/2024	21570		249		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18				
						CHECK TOTAL	56.18			
							2,196.59			
100401	GORDIE BOUCHER	0000		INV	04/27/2024	723778		198		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		1,277.83				
							1,277.83			
100401	GORDIE BOUCHER	0000		INV	04/27/2024	723934		199		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		223.46				
							223.46			
100401	GORDIE BOUCHER	0000		INV	04/27/2024	724582		231		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		64.40				
							64.40			
100401	GORDIE BOUCHER	0000		INV	04/27/2024	725418		255		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		185.71				
							185.71			
100401	GORDIE BOUCHER	0000		INV	04/27/2024	724957		256		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		592.48				
							592.48			
						CHECK TOTAL	2,343.88			
100402	GORDON FLESCH COMPANY	0000		INV	04/27/2024	IN14569160		190		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531000		Bld & Grnd	BG Gen S&E		9.00				
	2 10562000 531000		Highway	HWY Gen		9.00				
	3 60740000 531010		SewerAdmin	SA Off Sup		9.00				
	4 50640000 531900		Cust Act	CT Records		9.00				
							36.00			
						CHECK TOTAL	36.00			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
DUE DATE: 04/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100407	GRAEF	0000		INV	02/28/2024	0131700				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 91591000 592100		ARPA REC	Land Imp		3,656.25	3,656.25			
100407	GRAEF	0000		INV	04/17/2024	0131696				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 91561000 541000		ARPA ENG	ConServ		4,742.50	4,742.50			
100407	GRAEF	0000		INV	04/17/2024	0131332				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 91561000 541000		ARPA ENG	ConServ		6,518.54	6,518.54			
						CHECK TOTAL	14,917.29			
101035	THE GRAPHIC EDGE INC	0000		INV	04/27/2024	240486		250		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531000		Police Adm	PD Gen S&E		162.00	162.00			
						CHECK TOTAL	162.00			
100414	GRIFFIN CHEVROLET INC	0000		INV	04/27/2024	1096041		208		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eqp		21.56	21.56			
						CHECK TOTAL	21.56			
100426	HARRIS COMPUTER SYSTE	0000		INV	03/28/2024	0227GERMANTOWN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 531300		Info Tech	IT Maint		900.54				
	2 60730000 531300		Cust Acct	IT Maint		900.54				
						CHECK TOTAL	1,801.08			
						CHECK TOTAL	1,801.08			
101458	HUCKSTORF DIESEL PUMP	0000	242011	INV	04/20/2024	0134858-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		2,738.68	2,738.68			
						CHECK TOTAL	2,738.68			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
DUE DATE: 04/03/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100463	IAFF LOCAL 4854 GERMA		0000		INV	04/25/2024	0326IAFF				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10000000 212900	GF	VFF Dues			20.00				
								20.00			
							CHECK TOTAL	20.00			
100488	ITU ABSORBTECH INC		0000		INV	04/27/2024	8298964		207		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10565000 531000	Recycling	RE Gen S&E			31.80				
	2	60720000 531970	Maint	SM M&EPInt			31.80				
								63.60			
100488	ITU ABSORBTECH INC		0000		INV	04/27/2024	8294999		210		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	50611000 582800	SoS Op	SoSO Misc			100.55				
								100.55			
							CHECK TOTAL	164.15			
101455	J H HASSINGER INC		0000		INV	03/28/2024	WELLSTATION12				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	45408460 543100	Wtr Mn Imp	T8WM W12			43,344.79				
								43,344.79			
							CHECK TOTAL	43,344.79			
100497	JACKSON JT PARK & REC		0000		INV	04/19/2024	0320JACKSON				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10570000 531190	Library	Marketing			500.00				
								500.00			
							CHECK TOTAL	500.00			
100521	JENNIFER CREATIVE		0000		INV	04/27/2024	03/12/2024.1		228		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10591000 531090	Recreation	RC Print			1,300.00				
								1,300.00			
							CHECK TOTAL	1,300.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
DUE DATE: 04/03/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100543	JOHNSON CONTROLS	0000	242010	INV	04/14/2024	1-132423813217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		1,381.80			
							1,381.80		
						CHECK TOTAL	1,381.80		
101411	KASDORF, LEWIS, SWIET	0000		INV	04/27/2024	568937		163	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal		380.55			
							380.55		
						CHECK TOTAL	380.55		
100569	KELLER INC	0000		INV	04/19/2024	0320KELLER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 443200		Pln & Zone	PCR Fees		400.00			
							400.00		
						CHECK TOTAL	400.00		
100570	KELLEY KLING	0000		INV	04/27/2024	3/20/24.1		222	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		46.20			
							46.20		
						CHECK TOTAL	46.20		
100612	LAW HEALTH INSURANCE	0000		INV	04/25/2024	0326VEBA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 571000		Police Adm	PD Ins&Bnd		210.00			
							210.00		
						CHECK TOTAL	210.00		
100626	LIESENER SOILS INCORP	0000		INV	04/27/2024	0218764-IN		168	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		122.50			
							122.50		
						CHECK TOTAL	122.50		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
DUE DATE: 04/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100635	LOCHEN EQUIPMENT	0000		INV	04/27/2024	001-1005712		189	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		41.77			
						CHECK TOTAL	41.77		
100662	MAP AUTOMOTIVE - MILW	0000		INV	04/27/2024	30-060399		147	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		64.00			
							64.00		
100662	MAP AUTOMOTIVE - MILW	0000		INV	04/27/2024	30-060493		148	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		258.58			
							258.58		
100662	MAP AUTOMOTIVE - MILW	0000		INV	04/27/2024	30-060301		149	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		269.28			
							269.28		
						CHECK TOTAL	591.86		
100693	MENARDS	0000		INV	04/27/2024	62174		176	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		70.83			
							70.83		
100693	MENARDS	0000		INV	04/27/2024	61687		177	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		141.95			
							141.95		
100693	MENARDS	0000		INV	04/27/2024	61769		178	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		143.55			
							143.55		
100693	MENARDS	0000		INV	04/27/2024	61780		179	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000		Parks	PK Gen S&E		17.94			
							17.94		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
DUE DATE: 04/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100693	MENARDS	0000		INV	04/27/2024	61721		180		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 531000		Parks	PK Gen S&E		50.33	50.33			
100693	MENARDS	0000		INV	04/27/2024	61815		181		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 531000		Parks	PK Gen S&E		36.98	36.98			
100693	MENARDS	0000		INV	04/27/2024	61677		182		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551400		Bld & Grnd	BG M&R FD		0.94	0.94			
100693	MENARDS	0000		INV	04/27/2024	61670		183		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		6.63	6.63			
100693	MENARDS	0000		INV	04/27/2024	61818		184		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551400		Bld & Grnd	BG M&R FD		12.98	12.98			
100693	MENARDS	0000		INV	04/27/2024	61840		185		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		122.14	122.14			
100693	MENARDS	0000		INV	04/27/2024	61773		186		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		41.78	41.78			
100693	MENARDS	0000		INV	04/27/2024	61778		187		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		5.49	5.49			
100693	MENARDS	0000		INV	04/27/2024	61615		188		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		15.43	15.43			

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



Check Run Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
DUE DATE: 04/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100693	MENARDS	0000		INV	04/27/2024	61504		220		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		79.08	79.08			
100693	MENARDS	0000		INV	02/28/2024	62415				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		86.96	86.96			
						CHECK TOTAL	833.01			
100696	MEQUON VACUUM CENTER	0000	242022	INV	04/20/2024	45964				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		449.00	449.00			
						CHECK TOTAL	449.00			
100819	MESSERLI & KRAMER PA	0000		INV	04/25/2024	12CV43A 0326				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 213100		GF	Garnish		345.25	345.25			
						CHECK TOTAL	345.25			
100702	METROPOLITAN COMPUNDS	0000		INV	04/17/2024	0018010-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		3,087.10	3,087.10			
						CHECK TOTAL	3,087.10			
100707	MID MORaine MUNICIPAL	0000		INV	04/17/2024	MIDMORAINEDINJMILLER				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10510000 531080		Village Bo	VB ProDev		34.00	34.00			
						CHECK TOTAL	34.00			
100735	MONARCH LIBRARY SYSTE	0000		INV	04/14/2024	416202				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531000		Library	LB Gen S&E		774.00	774.00			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
DUE DATE: 04/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	774.00		
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	679280		138	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		59.08			
							59.08		
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	679335		139	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		162.02			
							162.02		
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	679445		140	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		32.31			
							32.31		
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	679470		141	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		29.06			
							29.06		
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	679571		142	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		14.00			
							14.00		
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	679655		143	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		29.60			
							29.60		
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	679684		144	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		35.47			
							35.47		
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	678673		150	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		96.46			
							96.46		
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	678717		151	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		15.09			
							15.09		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
DUE DATE: 04/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	678745		152		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		3.29				
							3.29			
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	678859		153		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		15.19				
							15.19			
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	679271		154		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		137.93				
							137.93			
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	679251		155		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50640000 552700		Cust Act	CT M&R Vhl		31.90				
							31.90			
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	678674		160		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		12.00				
							12.00			
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	680344		170		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		8.72				
							8.72			
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	680382		171		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		48.38				
							48.38			
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	680370		172		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		10.66				
							10.66			
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	679333		226		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 552700		Recreation	RC M&R Vhl		5.33				
							5.33			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
DUE DATE: 04/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	678738		227	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 552700		Recreation	RC M&R Vhl		133.37			
						CHECK TOTAL	133.37		
							879.86		
100762	NASSCO INC	0000	242007	INV	04/17/2024	6389112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		7,360.24			
						CHECK TOTAL	7,360.24		
							7,360.24		
100775	NEU'S BLDG CENTER INC	0000	242020	INV	04/17/2024	4677471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 591000		Parks	PK Msc Eqp		4,849.00			
						CHECK TOTAL	4,849.00		
100775	NEU'S BLDG CENTER INC	0000		INV	04/27/2024	4658755		238	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		7.08			
						CHECK TOTAL	7.08		
100775	NEU'S BLDG CENTER INC	0000		INV	04/27/2024	4655686		239	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		30.98			
						CHECK TOTAL	30.98		
							4,887.06		
100785	NORCOMM	0000		INV	04/27/2024	14286		159	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		525.50			
						CHECK TOTAL	525.50		
							525.50		
100790	NORTHERN LAKE SERVICE	0000		INV	04/27/2024	2403836		215	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
						CHECK TOTAL	137.50		

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Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
DUE DATE: 04/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100790	NORTHERN LAKE SERVICE	0000		INV	04/27/2024	2403401		216		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50	137.50			
100790	NORTHERN LAKE SERVICE	0000		INV	04/27/2024	2402323		217		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50	137.50			
	CHECK TOTAL						412.50			
999998	ERIN SWAN	0000		INV	04/20/2024	391147				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463100		Recreation	Fac Rental		250.00	250.00			
	CHECK TOTAL						250.00			
101466	POTTERS	0000	242014	INV	04/14/2024	91418879				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531370		Highway	HWY Signs		920.00	920.00			
	CHECK TOTAL						920.00			
100155	QUILL, LLC	0000		INV	04/27/2024	37645983		234		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531010		Police Adm	PD Off Sup		174.34	174.34			
	CHECK TOTAL						174.34			
100904	RUEKERT & MIELKE INC	0000		INV	04/27/2024	150753		192		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60740000 541000		SewerAdmin	SA Cnt Srv		231.75	231.75			
100904	RUEKERT & MIELKE INC	0000		INV	04/27/2024	150749		193		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60740000 541000		SewerAdmin	SA Cnt Srv		227.50	227.50			
	CHECK TOTAL						459.25			

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
DUE DATE: 04/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101445	SARA HAMMER	0000		INV	04/27/2024	3/19/24.2		223	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		246.00			
							246.00		
						CHECK TOTAL	246.00		
100918	SCADATEC INC	0000		INV	04/27/2024	S-11289		240	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50612000 531780		SoS Maint	SoSM Impro		300.00			
							300.00		
						CHECK TOTAL	300.00		
100933	SECURIAN FINANCIAL GR	0000		INV	04/17/2024	0301SECURIAN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212200		GF	VB Taxable		258.54			
							258.54		
						CHECK TOTAL	258.54		
100959	SIOUX SALES COMPANY T	0000		INV	04/27/2024	194631		202	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		1,079.90			
							1,079.90		
100959	SIOUX SALES COMPANY T	0000		INV	04/27/2024	194681		203	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		664.80			
							664.80		
						CHECK TOTAL	1,744.70		
100995	STREICHER'S INC	0000		INV	04/27/2024	11688244		233	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		105.00			
							105.00		
						CHECK TOTAL	105.00		
101404	THE VITALITY GROUP, L	0000		INV	04/14/2024	90039881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		463.90			
							463.90		

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Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
DUE DATE: 04/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	463.90		
100555	JULIE THOMPSON	0000		INV	04/27/2024	3/13/24.1		225	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		115.50			
						CHECK TOTAL	115.50		
101456	TRC	0000		INV	04/27/2024	619228		164	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 541000		Pln & Zone	PL Contrct		4,150.00			
							4,150.00		
101456	TRC	0000		INV	04/27/2024	629803		165	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 541000		Pln & Zone	PL Contrct		4,000.00			
							4,000.00		
						CHECK TOTAL	8,150.00		
101042	THE UNIFORM SHOPPE	0000		INV	04/27/2024	343399		196	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		169.90			
							169.90		
101042	THE UNIFORM SHOPPE	0000		INV	04/27/2024	343620		253	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		119.90			
							119.90		
101042	THE UNIFORM SHOPPE	0000		INV	04/27/2024	343535		254	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		459.80			
							459.80		
						CHECK TOTAL	749.60		
101098	USA BLUEBOOK	0000		INV	04/27/2024	INV00271739		230	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		2,716.08			
							2,716.08		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
DUE DATE: 04/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101098	USA BLUEBOOK	0000		INV	04/27/2024	INV00306670		236		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		78.82	78.82			
101098	USA BLUEBOOK	0000		INV	04/27/2024	INV00304374		237		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		271.52	271.52			
						CHECK TOTAL	3,066.42			
101128	WASC- CONFERENCE PAYM	0000		INV	02/28/2024	2024 MEMBERSHIP APP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10592000 531500		Senior Cen	SR Sr Prog		75.00	75.00			
						CHECK TOTAL	75.00			
101147	WATER QUALITY INVESTI	0000		INV	04/27/2024	0224_15		235		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50612000 531780		SoS Maint	SoSM Impro		2,527.44	2,527.44			
						CHECK TOTAL	2,527.44			
101194	WI RURAL WATER ASSOCI	0000		INV	04/27/2024	S6322		212		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50611000 582800		SoS Op	SoSO Misc		615.00	615.00			
						CHECK TOTAL	615.00			
101418	WILLIAM/REID	0000		INV	04/27/2024	60775		218		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		856.00	856.00			
						CHECK TOTAL	856.00			
101222	WOLF & SONS INC	0000		INV	04/27/2024	411200		161		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531480		Police Adm	PD Gas&Oil		21,417.87	21,417.87			

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run
Detail Invoice List

CHECK RUN: 24-04-03 04/03/2024
DUE DATE: 04/03/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	21,417.87			
101233	XYLEM WATER SOLUTIONS	0000		INV	04/27/2024	3556D13406		204		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930	Maint		SM M&E Lft		648.90				
							648.90			
						CHECK TOTAL	648.90			
101236	YMCA OF GREATER WAUKE	0000		INV	04/14/2024	MAR24423				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10521000 532030	Adm Office		Adm Wlness		34.00				
							34.00			
						CHECK TOTAL	34.00			
175	INVOICES					WARRANT TOTAL	317,067.66			
						CASH ACCOUNT BALANCE	317,067.66			
							312,181.47			

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 24-04-03 04/03/2024
DUE DATE: 04/03/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-212200-	Voluntary Benefit - T	258.54	
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 -000-500-000-0000-000-411100-	Mobile Home Taxes	6,613.63	0.00
10	10500000	Non-Departmental	10 -000-500-000-0000-000-561400-	Non-D Telephone	231.65	-7,076.81
10	10500000	Non-Departmental	10 -000-500-000-0000-000-571000-	Non-D Insurance & Bon	240.60	1,224.78
10	10510000	Village Board	10 -000-510-000-0000-000-531080-	VB Professional Devel	34.00	-719.42
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	380.55	-47,179.45
10	10510000	Village Board	10 -000-510-000-0000-000-571000-	VB Insurance & Bonds	120.30	162.63
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-532030-	Admin Wellness Progra	34.00	-6,518.16
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-571000-	Admin Insurance & Bon	160.40	-6,518.16
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	11,876.82	-4,508.03
10	10522000	Information Technolog	10 -000-520-522-0000-000-571000-	IT Insurance & Bonds	40.10	-4,508.03
10	10531000	Clerk's Office	10 -000-530-531-0000-000-571000-	Clerk Insurance & Bon	160.40	-9,771.80
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-541600-	Treasurer Accounting	16,473.34	-32,913.05
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-571000-	Treasurer Insurance &	200.50	-32,913.05
10	10533000	Assessor	10 -000-530-533-0000-000-541000-	Assessor Contracted S	14,166.66	2,387.89
10	10533000	Assessor	10 -000-530-533-0000-000-571000-	Assessor Insurance &	40.10	2,387.89
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	162.00	-388,612.87
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	352.34	-388,612.87
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	215.00	-388,612.87
10	10541000	Police Administration	10 -000-540-541-0000-000-531240-	PD Travel	360.00	-388,612.87
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	3,394.30	-388,612.87
10	10541000	Police Administration	10 -000-540-541-0000-000-531480-	PD Gas & Oil	21,417.87	-388,612.87
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	5,353.83	-388,612.87
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	525.50	-388,612.87
10	10541000	Police Administration	10 -000-540-541-0000-000-571000-	PD Insurance & Bonds	12,560.67	-388,612.87
10	10543000	Detective	10 -000-540-543-0000-000-531600-	DT Crime Prevention	163.96	-45,520.69
10	10545000	Emergency Government	10 -000-540-545-0000-000-571000-	EM Insurance & Bonds	80.20	403.66
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	3,087.10	10,155.97
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-571000-	FP Insurance & Bonds	3,809.46	10,155.97
10	10561000	Engineering	10 -000-560-561-0000-000-571000-	ENG Insurance & Bonds	882.19	374,978.28
10	10562000	Highway	10 -000-560-562-0000-000-432900-	Local Road Improvemen	311.98	0.00
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	9.00	114,975.68
10	10562000	Highway	10 -000-560-562-0000-000-531280-	HWY Beautification	547.20	114,975.68
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	453.98	114,975.68
10	10562000	Highway	10 -000-560-562-0000-000-531360-	HWY Mat& Supp Snow &	23,792.00	114,975.68
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	920.00	114,975.68
10	10562000	Highway	10 -000-560-562-0000-000-531400-	HWY Storm Water Drain	2,500.00	114,975.68
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	4,429.01	114,975.68

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

Check Run

10	10562000	Highway	10	-000-560-562-0000-000-561300-	HWY Street Lighting	1,003.44	114,975.68
10	10562000	Highway	10	-000-560-562-0000-000-571000-	HWY Insurance & Bonds	7,097.62	114,975.68
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-531000-	BG General Supplies &	9.00	27,789.58
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-531040-	BG Custodial Supplies	7,809.24	27,789.58
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551100-	BG Maint & Repair Vil	591.86	27,789.58
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551200-	BG Maint & Repair - W	22.06	27,789.58
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551400-	BG Maint & Repair - F	232.34	27,789.58
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551600-	BG Maint & Repair - S	35.20	27,789.58
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551900-	BG Maint & Repair - L	1,868.34	27,789.58
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-571000-	BG Insurance & Bonds	922.29	27,789.58
10	10564000	Parks	10	-000-560-564-0000-000-531000-	Parks General Supplie	105.25	50,627.32
10	10564000	Parks	10	-000-560-564-0000-000-552200-	Parks Maint & Repair	122.41	50,627.32
10	10564000	Parks	10	-000-560-564-0000-000-571000-	Parks Insurance & Bon	1,403.49	50,627.32
10	10564000	Parks	10	-000-560-564-0000-000-591000-	Parks Misc. Equipment	4,849.00	-10,738.00
10	10565000	Recycling	10	-000-560-565-0000-000-531000-	Recycling Gen Supplie	31.80	119,308.56
10	10565000	Recycling	10	-000-560-565-0000-000-571000-	Recycling Insurance &	160.40	119,308.56
10	10570000	Library	10	-000-570-000-0000-000-462900-	Library Fines & Fees	130.36	0.00
10	10570000	Library	10	-000-570-000-0000-000-531000-	Library Gen Supplies	774.00	2,561.97
10	10570000	Library	10	-000-570-000-0000-000-531100-	Library Books	905.81	9,314.72
10	10570000	Library	10	-000-570-000-0000-000-531190-	Marketing & Promotion	500.00	-559.74
10	10570000	Library	10	-000-570-000-0000-000-571000-	Library Insurance & B	712.49	669.77
10	10581000	Inspection and Permit	10	-000-580-581-0000-000-571000-	Inspection Insurance	922.29	-333,850.14
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-443200-	Plan Commission Revie	675.00	0.00
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-541000-	Planning Contracted S	8,150.00	33,938.36
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-571000-	Planning Insurance &	240.60	33,938.36
10	10591000	Recreation	10	-000-590-591-0000-000-463100-	Park Facility Rental	250.00	0.00
10	10591000	Recreation	10	-000-590-591-0000-000-531090-	Recreation Printing &	1,300.00	-82,455.03
10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	2,992.81	-82,455.03
10	10591000	Recreation	10	-000-590-591-0000-000-552700-	Recreation Maint & Re	138.70	-82,455.03
10	10591000	Recreation	10	-000-590-591-0000-000-571000-	Recreation Insurance	3,729.26	-82,455.03
10	10592000	Senior Center	10	-000-590-592-0000-000-531500-	Senior Program Expens	275.00	-2,289.73
10	10592000	Senior Center	10	-000-590-592-0000-000-571000-	Senior Insurance & Bo	160.40	-2,289.73

FUND TOTAL 184,844.89

CASH ACCOUNT 99000000 111000 BALANCE 312,181.47

45	45406410	Project Administratio	45	-406-400-410-0000-000-541600-	TID 6 AD Accounting &	545.50	0.00
45	45407410	Project Administratio	45	-407-400-410-0000-000-541600-	TID 7 AD Accounting &	545.50	-4,250.00
45	45408410	Project Administratio	45	-408-400-410-0000-000-541600-	TID 8 AD Accounting &	4,927.49	-2,687.99
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543100-	TID 8 WM Well 12	43,344.79	-244,206.17
45	45409410	Project Administratio	45	-409-400-410-0000-000-541600-	TID 9 AD Accounting &	545.50	0.00

FUND TOTAL 49,908.78

CASH ACCOUNT 99000000 111000 BALANCE 312,181.47

Village of Germantown, WI - PRODUCTION



Check Run

50	50611000	Source of Supply Oper	50 -000-600-611-0000-000-582800-
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531780-
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-541600-
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-552700-
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-571000-
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-

SoS OP Misc. Expense	757.60	5,013.07
SoS MNT Maint Struc &	2,827.44	-8,776.53
WaterT OP Gen Supplie	4,494.61	7,119.88
Cust. Supplies Record	49.42	-3,194.68
Cust. Accounting & Au	3,395.84	-29,939.84
Cust. Maint & Repair	296.72	-12,300.56
Insurance & Bonds	3,568.86	10,000.00
Cust. Misc Customer A	5,488.15	-15,611.75

FUND TOTAL 20,878.64

CASH ACCOUNT 99000000 111000 BALANCE 312,181.47

60	60720000	Maintenance	60 -000-700-720-0000-000-531930-
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-
60	60740000	Sewer Administration	60 -000-700-740-0000-000-531010-
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541600-
60	60740000	Sewer Administration	60 -000-700-740-0000-000-571000-

Sewer MNT Lift Statio	2,217.32	3,863.40
Sewer MNT Collection	2,230.46	-11,020.34
Sewer MNT General Pla	44.40	-1,367.49
Sewer Cust IT Mainte	6,388.66	-17,209.63
Sewer Admin Office Su	9.00	2,027.22
Sewer Admin Contracte	459.25	-10,561.82
Sewer Admin Accountin	3,393.83	-32,438.08
Sewer Admin Insurance	3,207.95	19,117.52

FUND TOTAL 17,950.87

CASH ACCOUNT 99000000 111000 BALANCE 312,181.47

70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-
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Health Administration	463.90	58,034.86
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FUND TOTAL 463.90

CASH ACCOUNT 99000000 111000 BALANCE 312,181.47

91	91533000	ARPA ASSESOR	91 -000-530-533-0000-000-541000-
91	91561000	ARPA ENGINEERING	91 -000-560-561-0000-000-541000-
91	91591000	ARPA RECREATION	91 -000-590-591-0000-000-592100-

Contracted Services	28,103.29	0.00
Contracted Services	11,261.04	-15,313.50
Land Improvements	3,656.25	16,000.00

FUND TOTAL 43,020.58

CASH ACCOUNT 99000000 111000 BALANCE 312,181.47

WARRANT SUMMARY TOTAL	317,067.66
GRAND TOTAL	317,067.66

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100006	A/E GRAPHICS INC	0000		INV	05/08/2024	680175		354		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 531020		Engineerin	ENG Copy		255.48	255.48			
100006	A/E GRAPHICS INC	0000		INV	05/08/2024	681219		431		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 531020		Engineerin	ENG Copy		256.87	256.87			
	CHECK TOTAL						512.35			
100008	AARONIN STEEL SALES,	0000		INV	05/08/2024	11342		417		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		62.00	62.00			
	CHECK TOTAL						62.00			
100023	AIRGAS USA LLC	0000		INV	05/08/2024	9147586404		365		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		72.93	72.93			
100023	AIRGAS USA LLC	0000		INV	03/30/2024	5506069713				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		380.10	380.10			
100023	AIRGAS USA LLC	0000		INV	05/08/2024	9148213851		414		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		175.18	175.18			
	CHECK TOTAL						628.21			
100032	AMAZON CAPITAL SERVIC	0000		INV	05/02/2024	1N94-QHCJ-1CKR				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531490		Library	LB Prg S&E		880.24	880.24			
100032	AMAZON CAPITAL SERVIC	0000		INV	05/01/2024	116D-KF9W-3GN3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531470		Library	LB Cmp Srv		49.96	49.96			

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User: TEESA HANKE (THANKE)
Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100032	AMAZON CAPITAL SERVIC	0000		INV	05/01/2024	1NQC-L14P-3NY3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531460		Library	LB AV		430.59			
						430.59			
						CHECK TOTAL	1,360.79		
101272	AMY LERCH	0000		INV	05/02/2024	0324MILEAGE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		89.13			
						89.13			
						CHECK TOTAL	89.13		
100054	APWA AMERICAN PUBLIC	0000		INV	02/07/2024	635735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531080		Engineerin	ENG ProDev		824.00			
						824.00			
						CHECK TOTAL	824.00		
100071	AT&T MOBILITY	0000		INV	05/08/2024	287289758488X0315202		386	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		1,897.14			
						1,897.14			
						CHECK TOTAL	1,897.14		
100092	BAKER & TAYLOR INC	0000		INV	05/01/2024	2038197090			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		192.05			
						192.05			
100092	BAKER & TAYLOR INC	0000		INV	05/01/2024	2038196728			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		393.22			
						393.22			
100092	BAKER & TAYLOR INC	0000		INV	04/28/2024	2038194234			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		250.99			
						250.99			
						CHECK TOTAL	836.26		

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CHECK RUN: 24-04-08 04/08/2024
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CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100101	BATZNER PEST CONTROL	0000		INV	05/02/2024	59570042				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 541000		Parks	PKContrSer		38.72				
							38.72			
100101	BATZNER PEST CONTROL	0000		INV	05/02/2024	59570036				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551800		Bld & Grnd	BG M&R DPW		38.72				
							38.72			
100101	BATZNER PEST CONTROL	0000		INV	05/02/2024	59570026				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		81.07				
							81.07			
100101	BATZNER PEST CONTROL	0000		INV	05/02/2024	59570028				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551700		Bld & Grnd	BG M&R FrM		38.72				
							38.72			
100101	BATZNER PEST CONTROL	0000		INV	05/02/2024	59570032				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		81.07				
							81.07			
100101	BATZNER PEST CONTROL	0000		INV	05/02/2024	59570040				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		38.72				
							38.72			
100101	BATZNER PEST CONTROL	0000		INV	05/02/2024	59568420				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 552000		Bld & Grnd	BG M&R Snr		89.54				
							89.54			
100101	BATZNER PEST CONTROL	0000		INV	05/02/2024	59569315				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551400		Bld & Grnd	BG M&R FD		38.72				
							38.72			
100101	BATZNER PEST CONTROL	0000		INV	05/02/2024	59570034				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551600		Bld & Grnd	BG M&R SVA		38.72				
							38.72			

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Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100101	BATZNER PEST CONTROL	0000		INV	05/02/2024	59570030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551500		Bld & Grnd	BG M&R FrC		38.72			
							38.72		
100101	BATZNER PEST CONTROL	0000		INV	05/08/2024	59570044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R FrM		38.72			
							38.72		
						CHECK TOTAL	561.44		
100106	BEAR GRAPHICS INC	0000		INV	03/16/2024	0934134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531650		Clerk	CK Elc S&E		1,106.42			
							1,106.42		
100106	BEAR GRAPHICS INC	0000		INV	02/15/2024	0932296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531650		Clerk	CK Elc S&E		288.09			
							288.09		
100106	BEAR GRAPHICS INC	0000		INV	03/16/2024	0934133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531650		Clerk	CK Elc S&E		1,106.43			
							1,106.43		
						CHECK TOTAL	2,500.94		
100127	BOUND TREE MEDICAL LL	0000		INV	04/19/2024	85285811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		1,126.59			
							1,126.59		
						CHECK TOTAL	1,126.59		
100141	BROOKS TRACTOR, INC	0000		INV	05/08/2024	M74719		278	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		188.87			
							188.87		
						CHECK TOTAL	188.87		

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Detail Invoice List

CHECK RUN: 24-04-08 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101490	BUMPER TO BUMPER WEST	0000		INV	05/08/2024	620-490957		279	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		4.41			
							4.41		
101490	BUMPER TO BUMPER WEST	0000		INV	05/08/2024	620-490958		280	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		68.58			
							68.58		
101490	BUMPER TO BUMPER WEST	0000		INV	05/08/2024	620-490866		281	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		26.28			
							26.28		
101490	BUMPER TO BUMPER WEST	0000		INV	05/08/2024	620-489854		312	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		226.98			
							226.98		
						CHECK TOTAL	326.25		
101132	WASHINGTON COUNTY CLE	0000		INV	05/08/2024	2116		399	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E		38.18			
							38.18		
						CHECK TOTAL	38.18		
100190	CLEAN POWER LLC	0000		INV	05/01/2024	553856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 541000		Bld & Grnd	BG Contrct		12,848.80			
							12,848.80		
						CHECK TOTAL	12,848.80		
100199	COMMUNITY MEMORIAL HO	0000		INV	05/08/2024	450066076000		387	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
							35.00		
						CHECK TOTAL	35.00		

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CHECK RUN: 24-04-08 04/08/2024
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CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100201	COMPLETE OFFICE OF WI	0000		INV	04/27/2024	675574			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531010		Fire Adm	FA Off Sup		23.49			
							23.49		
						CHECK TOTAL	23.49		
100178	CHICAGO PARTS & SOUND	0000		INV	04/18/2024	10-0382327			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		102.64			
							102.64		
100178	CHICAGO PARTS & SOUND	0000		INV	04/20/2024	15-0002031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		260.16			
							260.16		
						CHECK TOTAL	362.80		
100233	DAILY REPORTER PUBLIS	0000		INV	05/08/2024	745683279		266	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 432900		Highway	LRIP		305.68			
							305.68		
						CHECK TOTAL	305.68		
100258	DEUTSCHSTADT HERITAGE	0000		INV	04/25/2024	0326MAIFEST			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531260		Fire Adm	FA Insp Ed		75.00			
							75.00		
						CHECK TOTAL	75.00		
100261	DF TOMASINI CONTRACTO	0000		INV	05/08/2024	DFT #2288-12		436	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		9,545.00			
							9,545.00		
						CHECK TOTAL	9,545.00		
100266	DIGITAL EDGE COPY & P	0000		INV	02/15/2024	33243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531650		Clerk	CK Elc S&E		375.00			
							375.00		

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CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	375.00			
101496	DINGES FIRE COMPANY	0000		INV	04/20/2024	51665				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531560	Fire Prot	FP Protect			666.08				
							666.08			
101496	DINGES FIRE COMPANY	0000		INV	04/24/2024	51774				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200	Fire Prot	FP M&R Eqp			338.98				
							338.98			
						CHECK TOTAL	1,005.06			
100282	DUNNS SPORTING GOODS	0000		INV	04/19/2024	85394VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490	Recreation	RC Prg S&E			3,179.25				
							3,179.25			
						CHECK TOTAL	3,179.25			
100284	EAGLE ENGRAVING INC	0000		INV	04/24/2024	2024-2603				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000	Fire Adm	FA Gen S&E			259.95				
							259.95			
100284	EAGLE ENGRAVING INC	0000		INV	04/19/2024	2024-2466				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531560	Fire Prot	FP Protect			18.75				
							18.75			
						CHECK TOTAL	278.70			
100537	JFTCO INC	0000		INV	04/19/2024	PIMK0320685				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930	Maint	SM M&E Lft			166.80				
							166.80			
100537	JFTCO INC	0000		INV	04/19/2024	PIMK0320684				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930	Maint	SM M&E Lft			342.08				
							342.08			

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CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100537	JFTCO INC	0000		INV	05/08/2024	PIMK0321300		388		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		1,571.88	1,571.88			
100537	JFTCO INC	0000		INV	05/08/2024	PIMK0320686		389		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		13.32	13.32			
100537	JFTCO INC	0000		INV	05/08/2024	PIMK0321301		390		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		130.62	130.62			
100537	JFTCO INC	0000		INV	05/08/2024	PIMK0320324		391		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		335.98	335.98			
100537	JFTCO INC	0000		INV	05/08/2024	PIMK0320683		392		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		887.64	887.64			
						CHECK TOTAL	3,448.32			
100328	FASTENAL COMPANY	0000		INV	05/08/2024	WIMI2178118		293		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		79.40	79.40			
						CHECK TOTAL	79.40			
100350	FLAG CENTER INC	0000		INV	05/08/2024	0114551-IN		369		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531280		Highway	HWY Beauty		304.00	304.00			
						CHECK TOTAL	304.00			
100360	FOTH INFRASTRUCTURE &	0000		INV	05/08/2024	89173		265		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50000000 182170		Water Util	Res&Tow		1,598.50	1,598.50			

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CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0000		INV	05/08/2024	89130		267		
	1 50000000 182780		Water Util	Gen Plant		LINE AMOUNT	817.00			
							817.00			
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0000		INV	05/08/2024	89131		287		
	1 40561000 593900		Engineerin	RCHFLD EXT		LINE AMOUNT	306.80			
							306.80			
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0000		INV	05/08/2024	89132		288		
	1 40561000 593900		Engineerin	RCHFLD EXT		LINE AMOUNT	1,796.60			
							1,796.60			
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0000		INV	05/08/2024	89135		379		
	1 50612000 531780		SoS Maint	SoSM Impro		LINE AMOUNT	6,490.20			
							6,490.20			
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0000		INV	05/08/2024	89133		437		
	1 40561000 593900		Engineerin	RCHFLD EXT		LINE AMOUNT	1,078.00			
	2 10561000 541000		Engineerin	ENG Contr			2,802.10			
							3,880.10			
						CHECK TOTAL	14,889.20			
100361	FOX VALLEY TECHNICAL ACCOUNT DETAIL	0000		INV	05/08/2024	TPB0000883785		384		
	1 10541000 531450		Police Adm	PD Uniform		LINE AMOUNT	100.00			
							100.00			
						CHECK TOTAL	100.00			
100200	COMMUNITY MEMORIAL HO ACCOUNT DETAIL	0000		INV	04/19/2024	GFD32024				
	1 10552000 531070		Fire Prot	FP Med Exp		LINE AMOUNT	560.13			
							560.13			
						CHECK TOTAL	560.13			
101333	GALLS, LLC ACCOUNT DETAIL	0000		INV	04/14/2024	027381850				
	1 10552000 531450		Fire Prot	FP Uniform		LINE AMOUNT	77.92			

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CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							77.92		
						CHECK TOTAL	77.92		
100376	GENERAL FIRE EQUIPMEN	0000		INV	05/08/2024	151173		395	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 592200		Police Adm	Vehicle			1,029.23		
							1,029.23		
100376	GENERAL FIRE EQUIPMEN	0000		INV	05/08/2024	151172		396	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 592200		Police Adm	Vehicle			1,029.23		
							1,029.23		
						CHECK TOTAL	2,058.46		
100379	GERMANTOWN ACE HARDWA	0000		INV	05/08/2024	003162/3		347	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp			7.16		
							7.16		
						CHECK TOTAL	7.16		
100391	GFC LEASING - WI	0000		INV	04/26/2024	100906649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv			1,175.32		
							1,175.32		
						CHECK TOTAL	1,175.32		
100401	GORDIE BOUCHER	0000		INV	05/08/2024	725862		401	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			29.38		
							29.38		
100401	GORDIE BOUCHER	0000		INV	05/08/2024	725762		402	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			776.79		
							776.79		
						CHECK TOTAL	806.17		
100407	GRAEF	0000		INV	05/08/2024	0131694		351	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 542700		Proj Adm	T9AD Engin			191.39		

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CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100407	GRAEF	0000		INV	05/08/2024	0131691	191.39	352	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541800		Engineerin	ENG DNR		1,707.50			
100407	GRAEF	0000		INV	05/08/2024	0131690	1,707.50	353	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 542700		Proj Adm	T9AD Engin		1,785.48			
100407	GRAEF	0000		INV	05/08/2024	0131695	1,785.48	380	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 542700		Proj Adm	T9AD Engin		4,267.69			
100407	GRAEF	0000		INV	05/08/2024	0131693	4,267.69	381	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		5,889.03			
100407	GRAEF	0000		INV	05/08/2024	0131689	5,889.03	382	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		19,105.45			
100407	GRAEF	0000		INV	05/08/2024	0131688	19,105.45	383	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 542700		Proj Adm	T9AD Engin		15,295.00			
						CHECK TOTAL	15,295.00		
							48,241.54		
101253	GRAINGER	0000		INV	05/08/2024	9062622155		285	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		122.93			
							122.93		
						CHECK TOTAL	122.93		
101035	THE GRAPHIC EDGE INC	0000		INV	03/09/2024	240198			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531000		Clerk	CK Gen S&E		69.00			
							69.00		
						CHECK TOTAL	69.00		

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User: TEESA HANKE (THANKE)
Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100414	GRIFFIN CHEVROLET INC	0000		INV	05/08/2024	1097007		311	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		14.10			
							14.10		
100414	GRIFFIN CHEVROLET INC	0000		INV	05/08/2024	1095651		313	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		11.77			
							11.77		
						CHECK TOTAL	25.87		
100424	HALRON LUBRICANTS INC	0000		INV	05/08/2024	1498618-00		343	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas		339.24			
							339.24		
100424	HALRON LUBRICANTS INC	0000		INV	04/20/2024	1498616-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		1,682.38			
							1,682.38		
						CHECK TOTAL	2,021.62		
100429	HARWOOD ENGINEERING C	0000		INV	05/08/2024	019-1121.63-1		434	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		540.00			
							540.00		
						CHECK TOTAL	540.00		
100458	HYDRA-SEAL INC SUPERI	0000		INV	05/08/2024	77472		345	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		550.00			
							550.00		
100458	HYDRA-SEAL INC SUPERI	0000		INV	05/08/2024	77379		346	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		13.90			
							13.90		
100458	HYDRA-SEAL INC SUPERI	0000		INV	05/08/2024	77392		375	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		3.31			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							3.31		
						CHECK TOTAL	567.21		
100223	IDI	0000		INV	05/08/2024	IN659347		398	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610	Detective	DT Invtgt				141.00		
							141.00		
						CHECK TOTAL	141.00		
100488	ITU ABSORBTECH INC	0000		INV	05/08/2024	8290983		286	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 531000	Recycling	RE Gen S&E				31.80		
	2 60720000 531970	Maint	SM M&EPlnt				31.80		
							63.60		
100488	ITU ABSORBTECH INC	0000		INV	05/08/2024	A000082393		294	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450	Highway	HWY Unifor				49.99		
							49.99		
100488	ITU ABSORBTECH INC	0000		INV	05/08/2024	8170248		295	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040	Bld & Grnd	BG Cust				11.50		
							11.50		
100488	ITU ABSORBTECH INC	0000		INV	05/08/2024	8202526		296	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040	Bld & Grnd	BG Cust				11.50		
							11.50		
100488	ITU ABSORBTECH INC	0000		INV	05/08/2024	8218612		297	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040	Bld & Grnd	BG Cust				11.50		
							11.50		
100488	ITU ABSORBTECH INC	0000		INV	05/08/2024	8226722		298	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040	Bld & Grnd	BG Cust				206.10		
							206.10		
100488	ITU ABSORBTECH INC	0000		INV	05/08/2024	8230531		299	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040	Bld & Grnd	BG Cust				23.30		
							23.30		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-08 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100488	ITU ABSORBTech INC	0000		INV	05/08/2024	8254682		300		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		83.50				
							83.50			
100488	ITU ABSORBTech INC	0000		INV	05/08/2024	8270840		301		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		83.50				
							83.50			
100488	ITU ABSORBTech INC	0000		INV	05/08/2024	8295001		302		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		121.83				
							121.83			
100488	ITU ABSORBTech INC	0000		INV	05/08/2024	8294991		303		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		18.55				
							18.55			
100488	ITU ABSORBTech INC	0000		INV	05/08/2024	8298960		304		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		158.30				
							158.30			
100488	ITU ABSORBTech INC	0000		INV	05/08/2024	8298961		305		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		6.75				
							6.75			
100488	ITU ABSORBTech INC	0000		INV	05/08/2024	8298962		306		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		20.28				
							20.28			
100488	ITU ABSORBTech INC	0000		INV	05/08/2024	8290984		420		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		57.10				
							57.10			
100488	ITU ABSORBTech INC	0000		INV	05/08/2024	8290981		421		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		6.75				
							6.75			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100488	ITU ABSORBTech INC	0000		INV	05/08/2024	8290980		422		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		206.10	206.10			
100488	ITU ABSORBTech INC	0000		INV	05/08/2024	8290979		423		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		82.80	82.80			
100488	ITU ABSORBTech INC	0000		INV	05/08/2024	8290972		424		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		29.55	29.55			
100488	ITU ABSORBTech INC	0000		INV	05/08/2024	8306833		425		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		6.75	6.75			
100488	ITU ABSORBTech INC	0000		INV	05/08/2024	8306832		426		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		206.10	206.10			
100488	ITU ABSORBTech INC	0000		INV	05/08/2024	8306831		427		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		82.80	82.80			
100488	ITU ABSORBTech INC	0000		INV	05/08/2024	8302934		428		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		83.50	83.50			
100488	ITU ABSORBTech INC	0000		INV	05/08/2024	8306824		429		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		29.55	29.55			
100488	ITU ABSORBTech INC	0000		INV	05/08/2024	8306836		430		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		57.10	57.10			

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Detail Invoice List

CHECK RUN: 24-04-08 04/08/2024
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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	0000		INV	05/08/2024	8306835		435	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 531000		Recycling	RE Gen S&E		31.80			
	2 60720000 531970		Maint	SM M&EPInt		31.80			
							63.60		
						CHECK TOTAL	1,781.90		
100513	JB'S JANITORIAL SERVI	0000		INV	05/08/2024	3156		284	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		2,000.00			
							2,000.00		
						CHECK TOTAL	2,000.00		
101352	JK CONTRACTORS	0000	242036	INV	05/02/2024	9216			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40564000 592300		Parks	Bldg Imp		6,250.00			
							6,250.00		
						CHECK TOTAL	6,250.00		
101493	JOHN HENRY FOSTER MIN	0000		INV	05/08/2024	10691938-00		275	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		737.20			
							737.20		
						CHECK TOTAL	737.20		
100558	KAESTNER AUTO ELECTRI	0000		INV	05/08/2024	431659		349	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		11.98			
							11.98		
						CHECK TOTAL	11.98		
100605	LAKESIDE INTERNATIONAL	0000		INV	05/08/2024	1418089P		282	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		1,065.12			
							1,065.12		
100605	LAKESIDE INTERNATIONAL	0000		INV	04/25/2024	1418587P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		789.77			

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Check Run

Detail Invoice List

CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							789.77		
						CHECK TOTAL	1,854.89		
100613	LAWSON PRODUCTS INC	0000		INV	05/08/2024	9311320423		366	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			93.20		
							93.20		
						CHECK TOTAL	93.20		
100652	MACHINE SERVICE INC.	0000		INV	05/08/2024	5240820007		344	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp			345.64		
							345.64		
						CHECK TOTAL	345.64		
100655	MACQUEEN EMERGENCY	0000		INV	04/25/2024	P27619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp			73.61		
							73.61		
100655	MACQUEEN EMERGENCY	0000		INV	04/25/2024	P27580			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect			681.06		
							681.06		
						CHECK TOTAL	754.67		
100662	MAP AUTOMOTIVE - MILW	0000		INV	05/08/2024	30-061121		373	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			60.53		
							60.53		
100662	MAP AUTOMOTIVE - MILW	0000		INV	05/08/2024	30-062773		400	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			38.94		
							38.94		
						CHECK TOTAL	99.47		
100683	MCMASTER CARR SUPPLY	0000		INV	05/08/2024	22191901		367	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			36.39		

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Detail Invoice List

CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							36.39		
						CHECK TOTAL	36.39		
100693	MENARDS	0000		INV	05/08/2024	60826		291	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg			33.98		
							33.98		
100693	MENARDS	0000		INV	05/08/2024	62360		338	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib			9.99		
							9.99		
100693	MENARDS	0000		INV	05/08/2024	62471		339	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib			40.96		
							40.96		
100693	MENARDS	0000		INV	05/08/2024	62334		340	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup			39.98		
							39.98		
100693	MENARDS	0000		INV	05/08/2024	62470		341	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD			98.00		
							98.00		
100693	MENARDS	0000		INV	04/18/2024	62363			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib			9.99		
							9.99		
100693	MENARDS	0000		INV	05/08/2024	62798		403	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R FrM			600.49		
							600.49		
100693	MENARDS	0000		INV	05/08/2024	62835		404	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R FrM			1,200.98		
							1,200.98		
100693	MENARDS	0000		INV	05/08/2024	62834		405	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R FrM			479.88		

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Detail Invoice List

CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	05/08/2024	62665	479.88	406	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000		Parks	PK Gen S&E			110.94		
100693	MENARDS	0000		INV	05/08/2024	62837	110.94	407	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000		Parks	PK Gen S&E			16.29		
100693	MENARDS	0000		INV	05/08/2024	62757	16.29	408	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup			35.98		
100693	MENARDS	0000		INV	05/08/2024	62777	35.98	409	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD			120.84		
100693	MENARDS	0000		INV	05/08/2024	61061	120.84	415	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup			30.31		
100693	MENARDS	0000		INV	04/15/2024	62225	30.31		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp			40.96		
100693	MENARDS	0000		INV	04/12/2024	62068	40.96		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp			10.99		
100693	MENARDS	0000		INV	04/21/2024	62531	10.99		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp			29.99		
100693	MENARDS	0000		INV	04/28/2024	62887	29.99		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp			26.97		
CHECK TOTAL							2,937.52		

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CHECK RUN: 24-04-08 04/08/2024

DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100742	MOTION & CONTROL ENTE	0000		INV	05/08/2024	d56002-001		357	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			46.87		
							46.87		
						CHECK TOTAL	46.87		
100327	FALLS AUTO PARTS AND	0000		INV	05/08/2024	680202		274	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft			222.95		
							222.95		
100327	FALLS AUTO PARTS AND	0000		INV	05/08/2024	680613		307	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			6.26		
							6.26		
100327	FALLS AUTO PARTS AND	0000		INV	05/08/2024	680670		308	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			30.56		
							30.56		
100327	FALLS AUTO PARTS AND	0000		INV	05/08/2024	680775		309	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			75.97		
							75.97		
100327	FALLS AUTO PARTS AND	0000		INV	05/08/2024	680839		310	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp			11.49		
							11.49		
100327	FALLS AUTO PARTS AND	0000		INV	05/08/2024	680167		314	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000		Parks	PK Gen S&E			54.80		
							54.80		
100327	FALLS AUTO PARTS AND	0000		INV	05/08/2024	679933		315	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			76.86		
							76.86		
100327	FALLS AUTO PARTS AND	0000		INV	05/08/2024	679978		316	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			26.09		

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CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100327	FALLS AUTO PARTS AND	0000		INV	05/08/2024	680027	26.09	317	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			23.89		
100327	FALLS AUTO PARTS AND	0000		INV	05/08/2024	680087	23.89	318	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			28.40		
100327	FALLS AUTO PARTS AND	0000		INV	05/08/2024	680198	28.40	319	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			397.60		
100327	FALLS AUTO PARTS AND	0000		INV	05/08/2024	679845	397.60	320	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			10.99		
100327	FALLS AUTO PARTS AND	0000		INV	05/08/2024	681183	10.99	410	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp			21.82		
						CHECK TOTAL	987.68		
101491	NCH CORPORATION	0000		INV	05/08/2024	8322468		290	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			139.95		
						CHECK TOTAL	139.95		
101355	NETWORK PHOTOGRAPHY	0000		INV	05/08/2024	4660		377	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10521000 532030		Adm Office	Adm Wlness			1,480.00		
						CHECK TOTAL	1,480.00		
100775	NEU'S BLDG CENTER INC	0000		INV	05/08/2024	4677583		257	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			9.14		

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							9.14		
100775	NEU'S BLDG CENTER INC	0000		INV	05/08/2024	4676888		258	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			30.76		
							30.76		
100775	NEU'S BLDG CENTER INC	0000		INV	05/08/2024	4658829		268	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft			18.83		
							18.83		
100775	NEU'S BLDG CENTER INC	0000		INV	05/08/2024	4673711		269	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect			31.94		
							31.94		
100775	NEU'S BLDG CENTER INC	0000		INV	05/08/2024	4674979		270	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPInt			12.64		
							12.64		
100775	NEU'S BLDG CENTER INC	0000		INV	05/08/2024	4677585		271	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft			72.48		
							72.48		
100775	NEU'S BLDG CENTER INC	0000		INV	05/08/2024	4677607		272	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft			39.98		
							39.98		
100775	NEU'S BLDG CENTER INC	0000		INV	05/08/2024	4678013		273	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft			7.98		
							7.98		
100775	NEU'S BLDG CENTER INC	0000		INV	05/08/2024	4680325		283	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup			116.42		
							116.42		
100775	NEU'S BLDG CENTER INC	0000		INV	05/08/2024	4674944		321	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup			113.94		
							113.94		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

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	05/08/2024	4674930		322		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		38.50				
							38.50			
100775	NEU'S BLDG CENTER INC	0000		INV	05/08/2024	4676756		323		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		61.89				
							61.89			
100775	NEU'S BLDG CENTER INC	0000		INV	05/08/2024	4675447		324		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 552000		Bld & Grnd	BG M&R Snr		179.96				
							179.96			
100775	NEU'S BLDG CENTER INC	0000		INV	05/08/2024	4675133		325		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		109.79				
							109.79			
100775	NEU'S BLDG CENTER INC	0000		INV	05/08/2024	4673060		326		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		190.98				
							190.98			
100775	NEU'S BLDG CENTER INC	0000		INV	05/08/2024	4672951		327		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		91.70				
							91.70			
100775	NEU'S BLDG CENTER INC	0000		INV	05/08/2024	4674409		328		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		129.99				
							129.99			
100775	NEU'S BLDG CENTER INC	0000		INV	05/08/2024	4652927		334		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531000		Bld & Grnd	BG Gen S&E		18.46				
							18.46			
100775	NEU'S BLDG CENTER INC	0000		INV	05/08/2024	4652870		335		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531000		Bld & Grnd	BG Gen S&E		29.98				
							29.98			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

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	05/08/2024	4652889		336		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		27.62	27.62			
100775	NEU'S BLDG CENTER INC	0000		INV	05/08/2024	4657624		337		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		17.47	17.47			
100775	NEU'S BLDG CENTER INC	0000		INV	05/08/2024	4677475		342		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551400		Bld & Grnd	BG M&R FD		26.99	26.99			
100775	NEU'S BLDG CENTER INC	0000		INV	05/08/2024	4679149		348		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		21.98	21.98			
100775	NEU'S BLDG CENTER INC	0000	242025	INV	04/18/2024	4680649				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		695.76	695.76			
100775	NEU'S BLDG CENTER INC	0000		INV	05/08/2024	4682116		411		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		161.97	161.97			
100775	NEU'S BLDG CENTER INC	0000		INV	05/08/2024	4680850		412		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		137.96	137.96			
100775	NEU'S BLDG CENTER INC	0000		INV	05/08/2024	4682189		413		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		53.99	53.99			
						CHECK TOTAL	2,449.10			
100790	NORTHERN LAKE SERVICE	0000		INV	05/08/2024	2404283		262		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50	137.50			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	137.50			
101336	NORTHWOODS LASER & EM	0000		INV	05/08/2024	17991		371		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 551000		Parks	PK B&G Mnt		48.00				
						CHECK TOTAL	48.00			
101494	OPERATIONAL K9 MEDICA	0000		INV	04/26/2024	101				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train		1,000.00				
						CHECK TOTAL	1,000.00			
999998	STEVEN HILLEMAN	0000		INV	05/02/2024	0321HILLEMAN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531240		Police Adm	PD Travel		45.00				
						CHECK TOTAL	45.00			
100829	PIEPER ELECTRIC INC	0000		INV	05/08/2024	PJ99008297		292		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		246.00				
						CHECK TOTAL	246.00			
100838	POMP'S TIRE SERVICE I	0000		INV	02/13/2024	430148953				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		1,619.32				
						CHECK TOTAL	1,619.32			
100838	POMP'S TIRE SERVICE I	0000		INV	05/08/2024	430149861		418		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eqp		695.00				
						CHECK TOTAL	695.00			
100838	POMP'S TIRE SERVICE I	0000		INV	05/08/2024	430144172-2		438		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50640000 552700		Cust Act	CT M&R Vhl		283.96				
						CHECK TOTAL	283.96			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,598.28		
100843	PRECISE MRM LLC	0000		INV	05/08/2024	IN200-1047735		363	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		378.00			
							378.00		
100843	PRECISE MRM LLC	0000		INV	05/08/2024	IN200-1048150		416	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		378.00			
							378.00		
						CHECK TOTAL	756.00		
100867	RASMITH	0000		INV	05/08/2024	179879		378	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60000000 180140		Sewer Util	GlnPrk Rly		17,173.96			
							17,173.96		
100867	RASMITH	0000		INV	05/08/2024	179880		432	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		1,931.31			
							1,931.31		
100867	RASMITH	0000		INV	05/08/2024	179876		433	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408410 542700		Proj Adm	T8AD Engin		1,589.25			
							1,589.25		
						CHECK TOTAL	20,694.52		
101495	RESOLVE SPECIALTY PRO	0000		INV	04/26/2024	3865			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eq		126.00			
							126.00		
						CHECK TOTAL	126.00		
100899	ROLAND MACHINERY COMP	0000		INV	05/08/2024	47020914		370	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		147.65			
							147.65		
						CHECK TOTAL	147.65		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100904	RUEKERT & MIELKE INC	0000		INV	05/08/2024	150748		355		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50612000 531780		SoS Maint	SoSM Impro		227.50				
	2 10561000 541800		Engineerin	ENG DNR		474.50				
							702.00			
100904	RUEKERT & MIELKE INC	0000		INV	05/08/2024	150750		372		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 541700		Highway	HWY GIS		298.00				
							298.00			
						CHECK TOTAL	1,000.00			
101450	RYKER HOLMES	0000		INV	05/02/2024	1223EXPENSE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train		1,458.00				
							1,458.00			
						CHECK TOTAL	1,458.00			
101481	SECURITY GLASS BLOCK	0000	242031	INV	04/19/2024	38892				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50612000 531780		SoS Maint	SoSM Impro		1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
100949	SHERWIN WILLIAMS CO	0000		INV	05/08/2024	0533-3		359		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		46.89				
							46.89			
						CHECK TOTAL	46.89			
100955	SHOWCASES	0000		INV	05/01/2024	328404				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531430		Library	LB Process		35.55				
							35.55			
100955	SHOWCASES	0000		INV	04/27/2024	328405				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531430		Library	LB Process		22.15				
							22.15			
						CHECK TOTAL	57.70			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100961	SIREN SERVICES	0000		INV	02/13/2024	2549				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		885.44				
							885.44			
100961	SIREN SERVICES	0000		INV	02/13/2024	2548				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		828.99				
							828.99			
100961	SIREN SERVICES	0000		INV	02/13/2024	2606				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		1,544.77				
							1,544.77			
						CHECK TOTAL	3,259.20			
101291	STERICYCLE, INC	0000		INV	04/25/2024	8006597360				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		88.90				
							88.90			
						CHECK TOTAL	88.90			
100995	STREICHER'S INC	0000		INV	05/08/2024	11689960		397		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		54.99				
							54.99			
						CHECK TOTAL	54.99			
101067	TRAFFIC & PARKING CON	0000		INV	05/08/2024	1769534		358		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531370		Highway	HWY Signs		1,017.90				
							1,017.90			
101067	TRAFFIC & PARKING CON	0000		INV	05/08/2024	1768833		364		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552800		Highway	HWY Signal		600.00				
							600.00			
						CHECK TOTAL	1,617.90			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101476	TCIC, INC	0000		INV	05/08/2024	CF98940		264	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 552900		T&D Mnt	TDM St&Imp		6,531.60			
						6,531.60			
						CHECK TOTAL	6,531.60		
101028	TERMINAL SUPPLY CO IN	0000		INV	05/08/2024	25796-00		277	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		73.72			
						73.72			
						CHECK TOTAL	73.72		
101051	TK ELEVATOR	0000		INV	01/05/2024	3007593207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		262.12			
						262.12			
						CHECK TOTAL	262.12		
101052	TK ELEVATOR CORPORATI	0000		INV	10/01/2023	3007432711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		262.12			
						262.12			
101052	TK ELEVATOR CORPORATI	0000		INV	05/08/2024	3007753642		289	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		275.23			
						275.23			
						CHECK TOTAL	537.35		
101059	TOTAL ENERGY SYSTEMS	0000		INV	05/08/2024	INV115468		259	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531760		Pump Mnt	PmpM PwrPd		1,195.00			
						1,195.00			
101059	TOTAL ENERGY SYSTEMS	0000		INV	05/08/2024	INV115450		260	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531760		Pump Mnt	PmpM PwrPd		1,085.00			
						1,085.00			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101059	TOTAL ENERGY SYSTEMS		0000		INV	05/08/2024	INV115327		261	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50622000 531760			Pump Mnt	PmpM PwrPd		1,195.00			
								1,195.00		
							CHECK TOTAL	3,475.00		
101077	TRUCK COUNTRY		0000		INV	05/08/2024	X207066030:01		374	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 552200			Highway	HWY M&R Eq		85.80			
								85.80		
							CHECK TOTAL	85.80		
101092	UNITED P&H SUPPLY COM		0000		INV	05/08/2024	S1592409.001		360	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 551200			Bld & Grnd	BG M&R Wlf		15.22			
								15.22		
							CHECK TOTAL	15.22		
101098	USA BLUEBOOK		0000		INV	11/29/2023	INV00131712			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50631000 531790			Wtr Trt Op	WTOP MSEng		554.95			
								554.95		
							CHECK TOTAL	554.95		
101123	WACHTEL TREE SCIENCE		0000		INV	05/08/2024	129539		419	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10564000 552100			Parks	PK St Tree		750.00			
								750.00		
							CHECK TOTAL	750.00		
101317	WASHINGTON COUNTY CLE		0000		INV	03/02/2024	422			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10531000 531650			Clerk	CK Elc S&E		4,508.10			
								4,508.10		
							CHECK TOTAL	4,508.10		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101144	WASHINGTON COUNTY REG	0000		INV	03/01/2024	2024000000005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 531000		Pln & Zone	PL Gen S&E		30.00			
						CHECK TOTAL	30.00		
							30.00		
							30.00		
101147	WATER QUALITY INVESTI	0000		INV	05/08/2024	0224_31		350	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		167.50			
						CHECK TOTAL	167.50		
							167.50		
							167.50		
101154	WCTC WAUKESHA CO TECH	0000		INV	05/08/2024	S0826724		385	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		175.00			
						CHECK TOTAL	175.00		
							175.00		
101154	WCTC WAUKESHA CO TECH	0000		INV	04/25/2024	S0826723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		150.70			
						CHECK TOTAL	150.70		
							325.70		
101153	WCMA NIU-CENTER FOR G	0000		INV	05/08/2024	KREKLOWWCMA24		394	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10521000 531050		Adm Office	Adm Member		217.50			
						CHECK TOTAL	217.50		
							217.50		
							217.50		
101164	WESTERN CULVERT & SUP	0000	242041	INV	04/18/2024	070026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531380		Highway	HWY Bridge		1,156.80			
						CHECK TOTAL	1,156.80		
							1,156.80		
							1,156.80		
101176	WI DEPT OF JUSTICE CR	0000		INV	04/18/2024	0324STATEMENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		357.00			
	2 10592000 463600		Senior Cen	SnrCn Fee		7.00			

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	364.00 364.00		
101212	WISCONSIN POLICY FORU	0000		INV	05/08/2024	WISCPOLICY24		376	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10521000 531050		Adm Office	Adm Member			500.00		
						CHECK TOTAL	500.00 500.00		
101222	WOLF & SONS INC	0000		INV	05/08/2024	757856		276	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas			1,287.43		
							1,287.43		
101222	WOLF & SONS INC	0000		INV	05/08/2024	755787		329	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW			412.32		
							412.32		
101222	WOLF & SONS INC	0000		INV	05/08/2024	752877		330	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas			733.13		
							733.13		
101222	WOLF & SONS INC	0000		INV	05/08/2024	752785		331	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas			983.46		
							983.46		
101222	WOLF & SONS INC	0000		INV	05/08/2024	750675		332	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas			1,341.08		
							1,341.08		
101222	WOLF & SONS INC	0000		INV	05/08/2024	755843		333	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr			122.37		
							122.37		
101222	WOLF & SONS INC	0000		INV	05/08/2024	741935		356	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas			1,042.86		
							1,042.86		

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



Check Run Check Run Summary

CHECK RUN: 24-04-08 04/08/2024
DUE DATE: 04/08/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10521000	Administrator's Offic	717.50	-6,518.16
10	10521000	Administrator's Offic	1,480.00	-6,518.16
10	10531000	Clerk's Office	69.00	-9,771.80
10	10531000	Clerk's Office	7,384.04	-9,771.80
10	10541000	Police Administration	38.18	-388,612.87
10	10541000	Police Administration	175.00	-388,612.87
10	10541000	Police Administration	45.00	-388,612.87
10	10541000	Police Administration	154.99	-388,612.87
10	10541000	Police Administration	35.00	-388,612.87
10	10541000	Police Administration	1,105.27	-388,612.87
10	10541000	Police Administration	1,897.14	-388,612.87
10	10543000	Detective	141.00	-45,520.69
10	10551000	Fire Administration	259.95	240,853.45
10	10551000	Fire Administration	23.49	240,853.45
10	10551000	Fire Administration	75.00	240,853.45
10	10552000	Fire Protection Servi	2,155.72	10,155.97
10	10552000	Fire Protection Servi	2,697.83	10,155.97
10	10552000	Fire Protection Servi	77.92	10,155.97
10	10552000	Fire Protection Servi	1,365.89	10,155.97
10	10552000	Fire Protection Servi	647.50	10,155.97
10	10552000	Fire Protection Servi	5,668.29	10,155.97
10	10561000	Engineering	512.35	374,978.28
10	10561000	Engineering	824.00	374,978.28
10	10561000	Engineering	3,342.10	374,978.28
10	10561000	Engineering	2,182.00	374,978.28
10	10562000	Highway	305.68	0.00
10	10562000	Highway	304.00	114,975.68
10	10562000	Highway	1,677.68	114,975.68
10	10562000	Highway	1,017.90	114,975.68
10	10562000	Highway	1,156.80	114,975.68
10	10562000	Highway	49.99	114,975.68
10	10562000	Highway	7,650.53	114,975.68
10	10562000	Highway	298.00	114,975.68
10	10562000	Highway	5,613.90	114,975.68
10	10562000	Highway	600.00	114,975.68
10	10563000	Buildings & Grounds	48.44	27,789.58
10	10563000	Buildings & Grounds	1,604.71	27,789.58
10	10563000	Buildings & Grounds	12,848.80	27,789.58
10	10563000	Buildings & Grounds	187.98	27,789.58
10	10563000	Buildings & Grounds	100.83	27,789.58
10	10521000	Admin Memberships & D	717.50	-6,518.16
10	10521000	Admin Wellness Progra	1,480.00	-6,518.16
10	10531000	Clerk Gen Supplies &	69.00	-9,771.80
10	10531000	Clerk Election Sup &	7,384.04	-9,771.80
10	10541000	PD General Supplies &	38.18	-388,612.87
10	10541000	PD Training	175.00	-388,612.87
10	10541000	PD Travel	45.00	-388,612.87
10	10541000	PD Uniforms	154.99	-388,612.87
10	10541000	PD Other Court Costs	35.00	-388,612.87
10	10541000	PD Maint & Repair - V	1,105.27	-388,612.87
10	10541000	PD Communication	1,897.14	-388,612.87
10	10543000	DT Investigative Supp	141.00	-45,520.69
10	10551000	Fire Admin Gen Sup &	259.95	240,853.45
10	10551000	Fire Admin Office Sup	23.49	240,853.45
10	10551000	Fire Admin Inspection	75.00	240,853.45
10	10552000	FP Medical Sup & Exp	2,155.72	10,155.97
10	10552000	FP Fire & Rescue Trai	2,697.83	10,155.97
10	10552000	FP Uniforms	77.92	10,155.97
10	10552000	FP Protective S&E	1,365.89	10,155.97
10	10552000	FP Maint & Repair Eqp	647.50	10,155.97
10	10552000	FP Maint & Repair Veh	5,668.29	10,155.97
10	10561000	ENG Copy Machine	512.35	374,978.28
10	10561000	ENG Professional Deve	824.00	374,978.28
10	10561000	ENG Contracted Servic	3,342.10	374,978.28
10	10561000	ENG Nr216 Dnr Permitt	2,182.00	374,978.28
10	10562000	Local Road Improvemen	305.68	0.00
10	10562000	HWY Beautification	304.00	114,975.68
10	10562000	HWY Material & Suppli	1,677.68	114,975.68
10	10562000	HWY Materials & Suppl	1,017.90	114,975.68
10	10562000	HWY Materials & Suppl	1,156.80	114,975.68
10	10562000	HWY Uniforms	49.99	114,975.68
10	10562000	HWY Gas & Oil	7,650.53	114,975.68
10	10562000	HWY GIS	298.00	114,975.68
10	10562000	HWY Maint & Repair -	5,613.90	114,975.68
10	10562000	HWY Maint & Repair -	600.00	114,975.68
10	10563000	BG General Supplies &	48.44	27,789.58
10	10563000	BG Custodial Supplies	1,604.71	27,789.58
10	10563000	BG Contracted Service	12,848.80	27,789.58
10	10563000	BG Maint & Repair Vil	187.98	27,789.58
10	10563000	BG Maint & Repair - W	100.83	27,789.58

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

Check Run

10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551300-	BG Maint & Repair - P	799.47	27,789.58
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551400-	BG Maint & Repair - F	284.55	27,789.58
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551500-	BG Maint & Repair - F	38.72	27,789.58
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551600-	BG Maint & Repair - S	38.72	27,789.58
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551700-	BG Maint & Repair - F	2,358.79	27,789.58
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551800-	BG Maint & Repair - D	573.97	27,789.58
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551900-	BG Maint & Repair - L	2,388.01	27,789.58
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-552000-	BG Maint & Repair - S	391.87	27,789.58
10	10564000	Parks	10	-000-560-564-0000-000-531000-	Parks General Supplie	182.03	50,627.32
10	10564000	Parks	10	-000-560-564-0000-000-541000-	Parks Contracted Serv	38.72	50,627.32
10	10564000	Parks	10	-000-560-564-0000-000-551000-	Parks Building & Grou	48.00	50,627.32
10	10564000	Parks	10	-000-560-564-0000-000-552100-	Parks Street Tree Mai	750.00	50,627.32
10	10564000	Parks	10	-000-560-564-0000-000-552200-	Parks Maint & Repair	1,645.01	50,627.32
10	10565000	Recycling	10	-000-560-565-0000-000-531000-	Recycling Gen Supplie	63.60	119,308.56
10	10570000	Library	10	-000-570-000-0000-000-531100-	Library Books	836.26	9,314.72
10	10570000	Library	10	-000-570-000-0000-000-531430-	Library Book Processi	57.70	-179.41
10	10570000	Library	10	-000-570-000-0000-000-531460-	Library Audio Visual	430.59	1,530.85
10	10570000	Library	10	-000-570-000-0000-000-531470-	Library Computer Serv	1,225.28	2,239.29
10	10570000	Library	10	-000-570-000-0000-000-531490-	Library Program Suppl	880.24	-11,728.38
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-531000-	Planning Gen Sup & Ex	30.00	33,938.36
10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	3,536.25	-82,455.03
10	10592000	Senior Center	10	-000-590-592-0000-000-463600-	Senior Center Fees	7.00	0.00

FUND TOTAL 83,144.18

CASH ACCOUNT 99000000 111000 BALANCE 320,547.11

40	40541000	Police Administration	40	-000-540-541-0000-000-592200-	Vehicles	2,058.46	-10,325.41
40	40561000	Engineering	40	-000-560-561-0000-000-592710-	Public Works Campus S	24,994.48	19,236,354.95
40	40561000	Engineering	40	-000-560-561-0000-000-593900-	RICHFIELD EXTENSION	3,181.40	-64,129.10
40	40564000	Parks	40	-000-560-564-0000-000-592300-	Building Improvements	6,250.00	0.00

FUND TOTAL 36,484.34

CASH ACCOUNT 99000000 111000 BALANCE 320,547.11

45	45408410	Project Administratio	45	-408-400-410-0000-000-542700-	TID 8 AD Contracted S	1,589.25	-192,244.85
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-542800-	TID 8 WM Contracted S	1,931.31	2,556,203.82
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543100-	TID 8 WM Well 12	167.50	-244,206.17
45	45409410	Project Administratio	45	-409-400-410-0000-000-542700-	TID 9 AD Contracted S	21,539.56	744,644.60

FUND TOTAL 25,227.62

CASH ACCOUNT 99000000 111000 BALANCE 320,547.11

50	50000000	Water Utility	50	-000-000-000-0000-000-182170-	Reservoirs & Towers	1,598.50	
50	50000000	Water Utility	50	-000-000-000-0000-000-182780-	General Plant	817.00	
50	50612000	Source of Supply Main	50	-000-600-612-0000-000-531780-	SoS MNT Maint Struc &	8,217.70	-8,776.53

Village of Germantown, WI - PRODUCTION



Check Run

50	50622000	Pumping Maintenance	50	-000-600-622-0000-000-531760-	Pump Maint Supplies P	3,475.00	40,983.79
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531000-	WaterT OP Gen Supplie	727.40	7,119.88
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531790-	WaterT OP Sup Supervi	1,292.15	-25,864.29
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-552700-	Cust. Maint & Repair	283.96	-12,300.56
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-552900-	T&DM Maint Of Structu	6,531.60	10,366.79
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-553000-	T&DM Maint Trans & Di	9,545.00	44,225.10
						FUND TOTAL	32,488.31
CASH ACCOUNT	99000000	111000	BALANCE	320,547.11			
60	60000000	Sewer Utility	60	-000-000-000-0000-000-180140-	CWIP - Glenwood Park	17,173.96	
60	60720000	Maintenance	60	-000-700-720-0000-000-531930-	Sewer MNT Lift Statio	7,018.92	3,863.40
60	60720000	Maintenance	60	-000-700-720-0000-000-531960-	Sewer MNT Collection	31.94	-11,020.34
60	60720000	Maintenance	60	-000-700-720-0000-000-531970-	Sewer MNT General Pla	76.24	-1,367.49
						FUND TOTAL	24,301.06
CASH ACCOUNT	99000000	111000	BALANCE	320,547.11			
						WARRANT SUMMARY TOTAL	201,645.51
						GRAND TOTAL	201,645.51

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024

DUE DATE: 04/01/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100017	ADVANTAGE POLICE SUPP	0000		INV	04/27/2024	24-0128		232	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		900.00			
						CHECK TOTAL	900.00		
							900.00		
100023	AIRGAS USA LLC	0000		INV	04/27/2024	9147766999		167	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		137.36			
						CHECK TOTAL	137.36		
							137.36		
101487	ALPHA CARD SYSTEMS LL	0000		INV	04/27/2024	INV7225444		157	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531600		Detective	DT Crm Prv		163.96			
						CHECK TOTAL	163.96		
							163.96		
100051	APPLETON SIGN CO	0000		INV	04/19/2024	0320APPLETONSIGN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 443200		Pln & Zone	PCR Fees		275.00			
						CHECK TOTAL	275.00		
							275.00		
100059	ARMOUR COATINGS INC	0000	242017	INV	04/17/2024	103081			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		375.00			
	2 10563000 551900		Bld & Grnd	BG M&R Lib		375.00			
						CHECK TOTAL	750.00		
							750.00		
100066	ASSOCIATED APPRAISAL	0000		INV	04/25/2024	173581			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10533000 541000		Assessor	AS Contrct		7,083.33			
							7,083.33		
100066	ASSOCIATED APPRAISAL	0000		INV	04/25/2024	173581 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 91533000 541000		ARPA ASMNTContr Serv			13,900.79			

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 User: TEESA HANKE (THANKE)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024
DUE DATE: 04/01/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100066	ASSOCIATED APPRAISAL	0000		INV	04/25/2024	173077	13,900.79			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10533000 541000		Assessor	AS Contrct		7,083.33				
							7,083.33			
100066	ASSOCIATED APPRAISAL	0000		INV	04/25/2024	173077 1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 91533000 541000		ARPA ASMNTContr Serv			14,202.50				
							14,202.50			
						CHECK TOTAL	42,269.95			
100070	AT&T LONG DISTANCE	0000		INV	03/07/2024	860399923 02				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10500000 561400		Non-D	ND Teleph		231.65				
							231.65			
						CHECK TOTAL	231.65			
100564	KATIE AUMANN	0000		INV	04/27/2024	3/25/24.1		221		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		423.50				
							423.50			
						CHECK TOTAL	423.50			
100092	BAKER & TAYLOR INC	0000		INV	04/19/2024	2038166408				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		516.24				
							516.24			
100092	BAKER & TAYLOR INC	0000		INV	04/19/2024	2038158127				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		389.57				
							389.57			
						CHECK TOTAL	905.81			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024
DUE DATE: 04/01/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100094	BAKER TILLY US LLP	0000		INV	02/28/2024	BT2663535			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10532000 541600		Treasurer	TR Audit		6,882.00			
	2 45406410 541600		Proj Adm	T6AD Audit		545.50			
	3 45407410 541600		Proj Adm	T7AD Audit		545.50			
	4 45408410 541600		Proj Adm	T8AD Audit		2,239.50			
	5 45409410 541600		Proj Adm	T9AD Audit		545.50			
	6 50640000 541600		Cust Act	CT Audit		545.50			
	7 60740000 541600		SewerAdmin	SA Audit		545.50			
							11,849.00		
100094	BAKER TILLY US LLP	0000		INV	12/28/2023	BT2609783			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10532000 541600		Treasurer	TR Audit		3,971.67			
	2 45408410 541600		Proj Adm	T8AD Audit		1,350.00			
	3 50640000 541600		Cust Act	CT Audit		2,535.67			
	4 60740000 541600		SewerAdmin	SA Audit		2,533.66			
							10,391.00		
100094	BAKER TILLY US LLP	0000		INV	01/19/2024	BT2632798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10532000 541600		Treasurer	TR Audit		5,619.67			
	2 50640000 541600		Cust Act	CT Audit		314.67			
	3 60740000 541600		SewerAdmin	SA Audit		314.67			
	4 45408410 541600		Proj Adm	T8AD Audit		1,337.99			
							7,587.00		
						CHECK TOTAL	29,827.00		
100571	KELLY BARAN	0000		INV	04/27/2024	3/11/24.1		229	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		340.00			
							340.00		
						CHECK TOTAL	340.00		
100100	BATTERIES PLUS LLC	0000		INV	04/27/2024	P71121980		175	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		79.50			
							79.50		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024
DUE DATE: 04/01/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100100	BATTERIES PLUS LLC	0000		INV	04/27/2024	P70298479		194		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531970		Maint	SM M&EPInt		12.60				
							12.60			
100100	BATTERIES PLUS LLC	0000	242021	INV	04/20/2024	P71076172				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551400		Bld & Grnd	BG M&R FD		218.42				
							218.42			
100100	BATTERIES PLUS LLC	0000	242016	INV	04/17/2024	BP0326				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 561300		Highway	HWY St lgh		1,003.44				
							1,003.44			
						CHECK TOTAL	1,313.96			
100101	BATZNER PEST CONTROL	0000		INV	04/27/2024	53584124		156		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551600		Bld & Grnd	BG M&R SVA		35.20				
							35.20			
						CHECK TOTAL	35.20			
101490	BUMPER TO BUMPER WES	0000		INV	04/27/2024	620-490261		197		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		131.96				
							131.96			
						CHECK TOTAL	131.96			
100153	CAPITAL DATA	0000		INV	04/17/2024	63242				
	ACCOUNT DETAIL					LINE AMOUNT				
	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			
100153	CAPITAL DATA	0000		INV	04/17/2024	63233				
	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				
							3,600.00			

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024
DUE DATE: 04/01/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100153	CAPITAL DATA	0000		INV	04/17/2024	63403				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 531300		Info Tech	IT Maint		1,740.03				
	2 50640000 581800		Cust Act	CT MscCtAc		870.02				
	3 60730000 531300		Cust Acct	IT Maint		870.00				
							3,480.05			
100153	CAPITAL DATA	0000		INV	04/17/2024	63404				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 531300		Info Tech	IT Maint		6,960.00				
	2 50640000 581800		Cust Act	CT MscCtAc		3,480.00				
	3 60730000 531300		Cust Acct	IT Maint		3,480.00				
							13,920.00			
						CHECK TOTAL	21,952.55			
101447	CAR WASH PARTNERS LLC	0000		INV	04/27/2024	221814		158		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		564.40				
							564.40			
						CHECK TOTAL	564.40			
101270	CHRISTINE KAO	0000		INV	04/25/2024	0326KAO				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10592000 531500		Senior Cen	SR Sr Prog		200.00				
							200.00			
						CHECK TOTAL	200.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024
DUE DATE: 04/01/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100184	CITIES & VILLAGES MUT	0000		INV	04/14/2024	034			
ACCOUNT DETAIL						LINE AMOUNT			
1	10500000 571000		Non-D	ND Ins&Bnd		240.60			
2	10510000 571000		Village Bo	VB Ins&Bnd		120.30			
3	10521000 571000		Adm Office	Adm Ins		160.40			
4	10522000 571000		Info Tech	IT Ins&Bnd		40.10			
5	10531000 571000		Clerk	CK Ins&Bnd		160.40			
6	10532000 571000		Treasurer	TR Ins&Bnd		200.50			
7	10533000 571000		Assessor	AS Ins&Bnd		40.10			
8	10541000 571000		Police Adm	PD Ins&Bnd		12,350.67			
9	10545000 571000		Emerg Gov	EM Ins&Bnd		80.20			
10	10552000 571000		Fire Prot	FP Ins&Bnd		3,809.46			
11	10561000 571000		Engineerin	ENG In&Bnd		882.19			
12	10562000 571000		Highway	HWY In&Bnd		7,097.62			
13	10563000 571000		Bld & Grnd	BG Ins&Bnd		922.29			
14	10564000 571000		Parks	PK Ins&Bnd		1,403.49			
15	10565000 571000		Recycling	RE Ins&Bnd		160.40			
16	10570000 571000		Library	LB Ins&Bnd		601.49			
17	10581000 571000		Ins & Prm	IN Ins&Bnd		922.29			
18	10582000 571000		Pln & Zone	PL Ins&Bnd		240.60			
19	10591000 571000		Recreation	RC Ins&Bnd		3,729.26			
20	10592000 571000		Senior Cen	SR Ins&Bnd		160.40			
21	50640000 571000		Cust Act	Ins&Bonds		3,568.86			
22	60740000 571000		SewerAdmin	SA Ins&Bnd		3,207.95			
							40,099.57		
						CHECK TOTAL	40,099.57		
100193	CNA SURETY	0000		INV	04/19/2024	15279526			
ACCOUNT DETAIL						LINE AMOUNT			
1	10570000 571000		Library	LB Ins&Bnd		111.00			
							111.00		
						CHECK TOTAL	111.00		
101371	COMPASS MINERALS	0000		INV	04/14/2024	1312612			
ACCOUNT DETAIL						LINE AMOUNT			
1	10562000 531360		Highway	HWY Snow		23,792.00			
							23,792.00		
						CHECK TOTAL	23,792.00		

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024
DUE DATE: 04/01/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100201	COMPLETE OFFICE OF WI	0000		INV	04/27/2024	666578		214	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		20.49			
							20.49		
100201	COMPLETE OFFICE OF WI	0000		INV	04/27/2024	658072		219	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		19.93			
							19.93		
						CHECK TOTAL	40.42		
100202	COMPUTER EXPLORERS SA	0000		INV	04/27/2024	3/19/24.1		224	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		1,258.00			
							1,258.00		
						CHECK TOTAL	1,258.00		
100178	CHICAGO PARTS & SOUND	0000		INV	04/27/2024	15-0001986		145	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		132.41			
							132.41		
100178	CHICAGO PARTS & SOUND	0000		INV	04/27/2024	15-0001987		213	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 552700		Cust Act	CT M&R Vhl		264.82			
							264.82		
						CHECK TOTAL	397.23		
100227	CULLIGAN OF WEST BEND	0000		INV	04/27/2024	502X05984507		211	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		42.55			
							42.55		
						CHECK TOTAL	42.55		
100233	DAILY REPORTER PUBLIS	0000		INV	04/27/2024	745679910		162	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 432900		Highway	LRIP		311.98			
							311.98		
						CHECK TOTAL	311.98		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024
DUE DATE: 04/01/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101264	DIAMOND DISCS INTERNA	0000	242042	INV	04/17/2024	78527			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531400		Highway	HWY SmWtr		2,500.00			
							2,500.00		
						CHECK TOTAL	2,500.00		
100282	DUNNS SPORTING GOODS	0000		INV	04/20/2024	84875VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		99.50			
							99.50		
100282	DUNNS SPORTING GOODS	0000		INV	04/17/2024	84888VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		12.95			
							12.95		
100282	DUNNS SPORTING GOODS	0000		INV	04/17/2024	85278VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		364.20			
							364.20		
						CHECK TOTAL	476.65		
100307	ENGINEERED AIR C/O CO	0000	242024	INV	04/20/2024	DS143705			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		1,554.88			
							1,554.88		
						CHECK TOTAL	1,554.88		
100309	ENVIRONMENTAL INNOVAT	0000		INV	04/27/2024	283445		251	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		178.00			
							178.00		
						CHECK TOTAL	178.00		
100310	ENVIROTECH EQUIPMENT	0000		INV	04/27/2024	24-0023100		146	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		158.47			
							158.47		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024

DUE DATE: 04/01/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100310	ENVIROTECH EQUIPMENT	0000		INV	04/27/2024	24-0023247		191		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531960		Maint	SM Collect		105.23	105.23			
100310	ENVIROTECH EQUIPMENT	0000		INV	04/27/2024	24-0023241		195		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531960		Maint	SM Collect		105.23	105.23			
100310	ENVIROTECH EQUIPMENT	0000	242030	INV	03/28/2024	24-0023167				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531960		Maint	SM Collect		2,020.00	2,020.00			
						CHECK TOTAL	2,388.93			
100333	FBINAA WI CHAPTER	0000		INV	04/27/2024	FBINAA03252024		252		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531080		Police Adm	PD Train		110.00	110.00			
						CHECK TOTAL	110.00			
100334	FED EX	0000		INV	04/27/2024	8-443-73437		209		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50611000 582800		SoS Op	SoSO Misc		42.05	42.05			
						CHECK TOTAL	42.05			
100350	FLAG CENTER INC	0000	242026	INV	04/14/2024	014709-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531280		Highway	HWY Beauty		547.20	547.20			
						CHECK TOTAL	547.20			
100365	FRIENDS OF GERMANTOWN	0000		INV	04/10/2024	0311FGCL				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 462900		Library	Lib F&F		130.36	130.36			
						CHECK TOTAL	130.36			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024
DUE DATE: 04/01/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100376	GENERAL FIRE EQUIPMEN	0000		INV	04/27/2024	151064		200		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		105.00				
						CHECK TOTAL	105.00			
							105.00			
100379	GERMANTOWN ACE HARDWA	0000		INV	04/27/2024	003156/3		166		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		11.15				
							11.15			
100379	GERMANTOWN ACE HARDWA	0000		INV	04/27/2024	003149/3		169		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		45.98				
							45.98			
100379	GERMANTOWN ACE HARDWA	0000		INV	04/27/2024	003158/3		173		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		15.58				
							15.58			
100379	GERMANTOWN ACE HARDWA	0000		INV	04/27/2024	003157/3		174		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		13.98				
							13.98			
100379	GERMANTOWN ACE HARDWA	0000		INV	04/27/2024	003164/3		205		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		7.98				
							7.98			
100379	GERMANTOWN ACE HARDWA	0000		INV	04/27/2024	003165/3		206		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		5.56				
							5.56			
						CHECK TOTAL	100.23			
100381	GERMANTOWN CHAMBER OF	0000		INV	04/27/2024	6580855		201		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531240		Police Adm	PD Travel		360.00				
							360.00			
						CHECK TOTAL	360.00			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024

DUE DATE: 04/01/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100387	GERMANTOWN SCHOOL DIS	0000		INV	04/17/2024	0224MOBILEHOMEPARKFE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10500000 411100		Non-D	MobHome TX		6,613.63				
							6,613.63			
						CHECK TOTAL	6,613.63			
100389	GERMANTOWN TIRE & AUT	0000		INV	04/27/2024	21871		241		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18				
							56.18			
100389	GERMANTOWN TIRE & AUT	0000		INV	04/27/2024	21870		242		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18				
							56.18			
100389	GERMANTOWN TIRE & AUT	0000		INV	04/27/2024	21855		243		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		301.12				
							301.12			
100389	GERMANTOWN TIRE & AUT	0000		INV	04/27/2024	21842		244		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18				
							56.18			
100389	GERMANTOWN TIRE & AUT	0000		INV	04/27/2024	21841		245		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		40.11				
							40.11			
100389	GERMANTOWN TIRE & AUT	0000		INV	04/27/2024	21765		246		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18				
							56.18			
100389	GERMANTOWN TIRE & AUT	0000		INV	04/27/2024	21731		247		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		787.23				
							787.23			
100389	GERMANTOWN TIRE & AUT	0000		INV	04/27/2024	21730		248		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		787.23				
							787.23			

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



Check Run

Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024
DUE DATE: 04/01/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100389	GERMANTOWN TIRE & AUT	0000		INV	04/27/2024	21570		249		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18				
						CHECK TOTAL	56.18			
							2,196.59			
100401	GORDIE BOUCHER	0000		INV	04/27/2024	723778		198		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		1,277.83				
							1,277.83			
100401	GORDIE BOUCHER	0000		INV	04/27/2024	723934		199		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		223.46				
							223.46			
100401	GORDIE BOUCHER	0000		INV	04/27/2024	724582		231		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		64.40				
							64.40			
100401	GORDIE BOUCHER	0000		INV	04/27/2024	725418		255		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		185.71				
							185.71			
100401	GORDIE BOUCHER	0000		INV	04/27/2024	724957		256		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		592.48				
							592.48			
						CHECK TOTAL	2,343.88			
100402	GORDON FLESCH COMPANY	0000		INV	04/27/2024	IN14569160		190		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531000		Bld & Grnd	BG Gen S&E		9.00				
	2 10562000 531000		Highway	HWY Gen		9.00				
	3 60740000 531010		SewerAdmin	SA Off Sup		9.00				
	4 50640000 531900		Cust Act	CT Records		9.00				
							36.00			
						CHECK TOTAL	36.00			

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Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024

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CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100407	GRAEF	0000		INV	02/28/2024	0131700				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 91591000 592100		ARPA REC	Land Imp		3,656.25	3,656.25			
100407	GRAEF	0000		INV	04/17/2024	0131696				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 91561000 541000		ARPA ENG	ConServ		4,742.50	4,742.50			
100407	GRAEF	0000		INV	04/17/2024	0131332				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 91561000 541000		ARPA ENG	ConServ		6,518.54	6,518.54			
						CHECK TOTAL	14,917.29			
101035	THE GRAPHIC EDGE INC	0000		INV	04/27/2024	240486		250		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531000		Police Adm	PD Gen S&E		162.00	162.00			
						CHECK TOTAL	162.00			
100414	GRIFFIN CHEVROLET INC	0000		INV	04/27/2024	1096041		208		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eqp		21.56	21.56			
						CHECK TOTAL	21.56			
100426	HARRIS COMPUTER SYSTE	0000		INV	03/28/2024	0227GERMANTOWN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 531300		Info Tech	IT Maint		900.54				
	2 60730000 531300		Cust Acct	IT Maint		900.54				
						CHECK TOTAL	1,801.08			
						CHECK TOTAL	1,801.08			
101458	HUCKSTORF DIESEL PUMP	0000	242011	INV	04/20/2024	0134858-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		2,738.68	2,738.68			
						CHECK TOTAL	2,738.68			

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Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024
DUE DATE: 04/01/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100463	IAFF LOCAL 4854 GERMA		0000		INV	04/25/2024	0326IAFF				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10000000 212900	GF	VFF Dues			20.00				
								20.00			
							CHECK TOTAL	20.00			
100488	ITU ABSORBTECH INC		0000		INV	04/27/2024	8298964		207		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10565000 531000	Recycling	RE Gen S&E			31.80				
	2	60720000 531970	Maint	SM M&EPInt			31.80				
								63.60			
100488	ITU ABSORBTECH INC		0000		INV	04/27/2024	8294999		210		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	50611000 582800	SoS Op	SoSO Misc			100.55				
								100.55			
							CHECK TOTAL	164.15			
101455	J H HASSINGER INC		0000		INV	03/28/2024	WELLSTATION12				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	45408460 543100	Wtr Mn Imp	T8WM W12			43,344.79				
								43,344.79			
							CHECK TOTAL	43,344.79			
100497	JACKSON JT PARK & REC		0000		INV	04/19/2024	0320JACKSON				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10570000 531190	Library	Marketing			500.00				
								500.00			
							CHECK TOTAL	500.00			
100521	JENNIFER CREATIVE		0000		INV	04/27/2024	03/12/2024.1		228		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10591000 531090	Recreation	RC Print			1,300.00				
								1,300.00			
							CHECK TOTAL	1,300.00			

Village of Germantown, WI - PRODUCTION



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CHECK RUN: 24-04-01 04/01/2024

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CASH ACCOUNT: 99000000 111000			General Cash US Bank						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100543	JOHNSON CONTROLS	0000	242010	INV	04/14/2024	1-132423813217			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		1,381.80			
							1,381.80		
						CHECK TOTAL	1,381.80		
101411	KASDORF, LEWIS, SWIET	0000		INV	04/27/2024	568937		163	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal		380.55			
							380.55		
						CHECK TOTAL	380.55		
100569	KELLER INC	0000		INV	04/19/2024	0320KELLER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 443200		Pln & Zone	PCR Fees		400.00			
							400.00		
						CHECK TOTAL	400.00		
100570	KELLEY KLING	0000		INV	04/27/2024	3/20/24.1		222	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		46.20			
							46.20		
						CHECK TOTAL	46.20		
100612	LAW HEALTH INSURANCE	0000		INV	04/25/2024	0326VEBA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 571000		Police Adm	PD Ins&Bnd		210.00			
							210.00		
						CHECK TOTAL	210.00		
100626	LIESENER SOILS INCORP	0000		INV	04/27/2024	0218764-IN		168	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		122.50			
							122.50		
						CHECK TOTAL	122.50		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024
DUE DATE: 04/01/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100635	LOCHEN EQUIPMENT	0000		INV	04/27/2024	001-1005712		189	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		41.77			
						CHECK TOTAL	41.77		
						41.77			
100662	MAP AUTOMOTIVE - MILW	0000		INV	04/27/2024	30-060399		147	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		64.00			
						CHECK TOTAL	64.00		
						64.00			
100662	MAP AUTOMOTIVE - MILW	0000		INV	04/27/2024	30-060493		148	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		258.58			
						CHECK TOTAL	258.58		
						258.58			
100662	MAP AUTOMOTIVE - MILW	0000		INV	04/27/2024	30-060301		149	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		269.28			
						CHECK TOTAL	269.28		
						591.86			
100693	MENARDS	0000		INV	04/27/2024	62174		176	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		70.83			
						CHECK TOTAL	70.83		
						70.83			
100693	MENARDS	0000		INV	04/27/2024	61687		177	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		141.95			
						CHECK TOTAL	141.95		
						141.95			
100693	MENARDS	0000		INV	04/27/2024	61769		178	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		143.55			
						CHECK TOTAL	143.55		
						143.55			
100693	MENARDS	0000		INV	04/27/2024	61780		179	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000		Parks	PK Gen S&E		17.94			
						CHECK TOTAL	17.94		
						17.94			

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024
DUE DATE: 04/01/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100693	MENARDS	0000		INV	04/27/2024	61721		180		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 531000		Parks	PK Gen S&E		50.33	50.33			
100693	MENARDS	0000		INV	04/27/2024	61815		181		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 531000		Parks	PK Gen S&E		36.98	36.98			
100693	MENARDS	0000		INV	04/27/2024	61677		182		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551400		Bld & Grnd	BG M&R FD		0.94	0.94			
100693	MENARDS	0000		INV	04/27/2024	61670		183		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		6.63	6.63			
100693	MENARDS	0000		INV	04/27/2024	61818		184		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551400		Bld & Grnd	BG M&R FD		12.98	12.98			
100693	MENARDS	0000		INV	04/27/2024	61840		185		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		122.14	122.14			
100693	MENARDS	0000		INV	04/27/2024	61773		186		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		41.78	41.78			
100693	MENARDS	0000		INV	04/27/2024	61778		187		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		5.49	5.49			
100693	MENARDS	0000		INV	04/27/2024	61615		188		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		15.43	15.43			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024
DUE DATE: 04/01/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100693	MENARDS	0000		INV	04/27/2024	61504		220		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		79.08	79.08			
100693	MENARDS	0000		INV	02/28/2024	62415				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		86.96	86.96			
	CHECK TOTAL						833.01			
100696	MEQUON VACUUM CENTER	0000	242022	INV	04/20/2024	45964				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Custo		449.00	449.00			
	CHECK TOTAL						449.00			
100819	MESSERLI & KRAMER PA	0000		INV	04/25/2024	12CV43A 0326				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 213100		GF	Garnish		345.25	345.25			
	CHECK TOTAL						345.25			
100702	METROPOLITAN COMPUNDS	0000		INV	04/17/2024	0018010-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		3,087.10	3,087.10			
	CHECK TOTAL						3,087.10			
100707	MID MORaine MUNICIPAL	0000		INV	04/17/2024	MIDMORAINEDINJMILLER				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10510000 531080		Village Bo	VB ProDevl		34.00	34.00			
	CHECK TOTAL						34.00			
100735	MONARCH LIBRARY SYSTE	0000		INV	04/14/2024	416202				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531000		Library	LB Gen S&E		774.00	774.00			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024
DUE DATE: 04/01/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	774.00		
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	679280		138	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		59.08			
							59.08		
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	679335		139	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		162.02			
							162.02		
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	679445		140	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		32.31			
							32.31		
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	679470		141	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		29.06			
							29.06		
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	679571		142	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		14.00			
							14.00		
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	679655		143	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		29.60			
							29.60		
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	679684		144	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		35.47			
							35.47		
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	678673		150	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		96.46			
							96.46		
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	678717		151	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		15.09			
							15.09		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024
DUE DATE: 04/01/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	678745		152		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		3.29				
							3.29			
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	678859		153		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		15.19				
							15.19			
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	679271		154		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		137.93				
							137.93			
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	679251		155		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50640000 552700		Cust Act	CT M&R Vhl		31.90				
							31.90			
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	678674		160		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		12.00				
							12.00			
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	680344		170		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		8.72				
							8.72			
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	680382		171		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		48.38				
							48.38			
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	680370		172		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		10.66				
							10.66			
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	679333		226		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 552700		Recreation	RC M&R Vhl		5.33				
							5.33			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024

DUE DATE: 04/01/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100327	FALLS AUTO PARTS AND	0000		INV	04/27/2024	678738		227	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 552700		Recreation	RC M&R Vhl		133.37			
						CHECK TOTAL	133.37		
							879.86		
100762	NASSCO INC	0000	242007	INV	04/17/2024	6389112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		7,360.24			
						CHECK TOTAL	7,360.24		
							7,360.24		
100775	NEU'S BLDG CENTER INC	0000	242020	INV	04/17/2024	4677471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 591000		Parks	PK Msc Eqp		4,849.00			
						CHECK TOTAL	4,849.00		
100775	NEU'S BLDG CENTER INC	0000		INV	04/27/2024	4658755		238	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		7.08			
						CHECK TOTAL	7.08		
100775	NEU'S BLDG CENTER INC	0000		INV	04/27/2024	4655686		239	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		30.98			
						CHECK TOTAL	30.98		
							4,887.06		
100785	NORCOMM	0000		INV	04/27/2024	14286		159	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		525.50			
						CHECK TOTAL	525.50		
							525.50		
100790	NORTHERN LAKE SERVICE	0000		INV	04/27/2024	2403836		215	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
						CHECK TOTAL	137.50		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024

DUE DATE: 04/01/2024

CASH ACCOUNT: 99000000 111000				General Cash US Bank										
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT		VOUCHER	CHECK			
100790	NORTHERN LAKE SERVICE		0000		INV	04/27/2024	2403401			216				
	ACCOUNT DETAIL						LINE AMOUNT							
	1	50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50		137.50					
100790	NORTHERN LAKE SERVICE		0000		INV	04/27/2024	2402323			217				
	ACCOUNT DETAIL						LINE AMOUNT							
	1	50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50		137.50					
							CHECK TOTAL		412.50					
999998	ERIN SWAN		0000		INV	04/20/2024	391147							
	ACCOUNT DETAIL						LINE AMOUNT							
	1	10591000 463100		Recreation	Fac Rental		250.00		250.00					
							CHECK TOTAL		250.00					
101466	POTTERS		0000	242014	INV	04/14/2024	91418879							
	ACCOUNT DETAIL						LINE AMOUNT							
	1	10562000 531370		Highway	HWY Signs		920.00		920.00					
							CHECK TOTAL		920.00					
100155	QUILL, LLC		0000		INV	04/27/2024	37645983			234				
	ACCOUNT DETAIL						LINE AMOUNT							
	1	10541000 531010		Police Adm	PD Off Sup		174.34		174.34					
							CHECK TOTAL		174.34					
100904	RUEKERT & MIELKE INC		0000		INV	04/27/2024	150753			192				
	ACCOUNT DETAIL						LINE AMOUNT							
	1	60740000 541000		SewerAdmin	SA Cnt Srv		231.75		231.75					
100904	RUEKERT & MIELKE INC		0000		INV	04/27/2024	150749			193				
	ACCOUNT DETAIL						LINE AMOUNT							
	1	60740000 541000		SewerAdmin	SA Cnt Srv		227.50		227.50					
							CHECK TOTAL		459.25					

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Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024

DUE DATE: 04/01/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101445	SARA HAMMER	0000		INV	04/27/2024	3/19/24.2		223	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		246.00			
							246.00		
						CHECK TOTAL	246.00		
100918	SCADATEC INC	0000		INV	04/27/2024	S-11289		240	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50612000 531780		SoS Maint	SoSM Impro		300.00			
							300.00		
						CHECK TOTAL	300.00		
100933	SECURIAN FINANCIAL GR	0000		INV	04/17/2024	0301SECURIAN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212200		GF	VB Taxable		258.54			
							258.54		
						CHECK TOTAL	258.54		
100959	SIOUX SALES COMPANY T	0000		INV	04/27/2024	194631		202	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		1,079.90			
							1,079.90		
100959	SIOUX SALES COMPANY T	0000		INV	04/27/2024	194681		203	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		664.80			
							664.80		
						CHECK TOTAL	1,744.70		
100995	STREICHER'S INC	0000		INV	04/27/2024	11688244		233	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		105.00			
							105.00		
						CHECK TOTAL	105.00		
101404	THE VITALITY GROUP, L	0000		INV	04/14/2024	90039881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		463.90			
							463.90		

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Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024
DUE DATE: 04/01/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	463.90		
100555	JULIE THOMPSON	0000		INV	04/27/2024	3/13/24.1		225	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		115.50			
						CHECK TOTAL	115.50		
101456	TRC	0000		INV	04/27/2024	619228		164	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 541000		Pln & Zone	PL Contrct		4,150.00			
							4,150.00		
101456	TRC	0000		INV	04/27/2024	629803		165	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 541000		Pln & Zone	PL Contrct		4,000.00			
							4,000.00		
						CHECK TOTAL	8,150.00		
101042	THE UNIFORM SHOPPE	0000		INV	04/27/2024	343399		196	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		169.90			
							169.90		
101042	THE UNIFORM SHOPPE	0000		INV	04/27/2024	343620		253	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		119.90			
							119.90		
101042	THE UNIFORM SHOPPE	0000		INV	04/27/2024	343535		254	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		459.80			
							459.80		
						CHECK TOTAL	749.60		
101098	USA BLUEBOOK	0000		INV	04/27/2024	INV00271739		230	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		2,716.08			
							2,716.08		

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Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024
DUE DATE: 04/01/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101098	USA BLUEBOOK	0000		INV	04/27/2024	INV00306670		236		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		78.82	78.82			
101098	USA BLUEBOOK	0000		INV	04/27/2024	INV00304374		237		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		271.52	271.52			
						CHECK TOTAL	3,066.42			
101128	WASC- CONFERENCE PAYM	0000		INV	02/28/2024	2024 MEMBERSHIP APP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10592000 531500		Senior Cen	SR Sr Prog		75.00	75.00			
						CHECK TOTAL	75.00			
101147	WATER QUALITY INVESTI	0000		INV	04/27/2024	0224_15		235		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50612000 531780		SoS Maint	SoSM Impro		2,527.44	2,527.44			
						CHECK TOTAL	2,527.44			
101194	WI RURAL WATER ASSOCI	0000		INV	04/27/2024	S6322		212		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50611000 582800		SoS Op	SoSO Misc		615.00	615.00			
						CHECK TOTAL	615.00			
101418	WILLIAM/REID	0000		INV	04/27/2024	60775		218		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		856.00	856.00			
						CHECK TOTAL	856.00			
101222	WOLF & SONS INC	0000		INV	04/27/2024	411200		161		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531480		Police Adm	PD Gas&Oil		21,417.87	21,417.87			

Report generated: 04/01/2024 08:26:15
User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run
Detail Invoice List

CHECK RUN: 24-04-01 04/01/2024
DUE DATE: 04/01/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	21,417.87			
101233	XYLEM WATER SOLUTIONS	0000		INV	04/27/2024	3556D13406		204		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930	Maint		SM M&E Lft		648.90				
							648.90			
						CHECK TOTAL	648.90			
101236	YMCA OF GREATER WAUKE	0000		INV	04/14/2024	MAR24423				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10521000 532030	Adm Office		Adm Wlness		34.00				
							34.00			
						CHECK TOTAL	34.00			
175	INVOICES									
						WARRANT TOTAL	317,067.66			
						CASH ACCOUNT BALANCE	317,067.66			
							312,181.47			

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 24-04-01 04/01/2024
DUE DATE: 04/01/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-212200-	Voluntary Benefit - T	258.54	
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 -000-500-000-0000-000-411100-	Mobile Home Taxes	6,613.63	0.00
10	10500000	Non-Departmental	10 -000-500-000-0000-000-561400-	Non-D Telephone	231.65	-7,076.81
10	10500000	Non-Departmental	10 -000-500-000-0000-000-571000-	Non-D Insurance & Bon	240.60	1,224.78
10	10510000	Village Board	10 -000-510-000-0000-000-531080-	VB Professional Devel	34.00	-719.42
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	380.55	-47,179.45
10	10510000	Village Board	10 -000-510-000-0000-000-571000-	VB Insurance & Bonds	120.30	162.63
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-532030-	Admin Wellness Progra	34.00	-6,518.16
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-571000-	Admin Insurance & Bon	160.40	-6,518.16
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	11,876.82	-4,508.03
10	10522000	Information Technolog	10 -000-520-522-0000-000-571000-	IT Insurance & Bonds	40.10	-4,508.03
10	10531000	Clerk's Office	10 -000-530-531-0000-000-571000-	Clerk Insurance & Bon	160.40	-9,771.80
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-541600-	Treasurer Accounting	16,473.34	-32,913.05
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-571000-	Treasurer Insurance &	200.50	-32,913.05
10	10533000	Assessor	10 -000-530-533-0000-000-541000-	Assessor Contracted S	14,166.66	2,387.89
10	10533000	Assessor	10 -000-530-533-0000-000-571000-	Assessor Insurance &	40.10	2,387.89
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	162.00	-388,612.87
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	352.34	-388,612.87
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	215.00	-388,612.87
10	10541000	Police Administration	10 -000-540-541-0000-000-531240-	PD Travel	360.00	-388,612.87
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	3,394.30	-388,612.87
10	10541000	Police Administration	10 -000-540-541-0000-000-531480-	PD Gas & Oil	21,417.87	-388,612.87
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	5,353.83	-388,612.87
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	525.50	-388,612.87
10	10541000	Police Administration	10 -000-540-541-0000-000-571000-	PD Insurance & Bonds	12,560.67	-388,612.87
10	10543000	Detective	10 -000-540-543-0000-000-531600-	DT Crime Prevention	163.96	-45,520.69
10	10545000	Emergency Government	10 -000-540-545-0000-000-571000-	EM Insurance & Bonds	80.20	403.66
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	3,087.10	10,155.97
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-571000-	FP Insurance & Bonds	3,809.46	10,155.97
10	10561000	Engineering	10 -000-560-561-0000-000-571000-	ENG Insurance & Bonds	882.19	374,978.28
10	10562000	Highway	10 -000-560-562-0000-000-432900-	Local Road Improvemen	311.98	0.00
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	9.00	114,975.68
10	10562000	Highway	10 -000-560-562-0000-000-531280-	HWY Beautification	547.20	114,975.68
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	453.98	114,975.68
10	10562000	Highway	10 -000-560-562-0000-000-531360-	HWY Mat& Supp Snow &	23,792.00	114,975.68
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	920.00	114,975.68
10	10562000	Highway	10 -000-560-562-0000-000-531400-	HWY Storm Water Drain	2,500.00	114,975.68
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	4,429.01	114,975.68

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

Check Run

10	10562000	Highway	10	-000-560-562-0000-000-561300-	HWY Street Lighting	1,003.44	114,975.68
10	10562000	Highway	10	-000-560-562-0000-000-571000-	HWY Insurance & Bonds	7,097.62	114,975.68
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-531000-	BG General Supplies &	9.00	27,789.58
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-531040-	BG Custodial Supplies	7,809.24	27,789.58
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551100-	BG Maint & Repair Vil	591.86	27,789.58
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551200-	BG Maint & Repair - W	22.06	27,789.58
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551400-	BG Maint & Repair - F	232.34	27,789.58
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551600-	BG Maint & Repair - S	35.20	27,789.58
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551900-	BG Maint & Repair - L	1,868.34	27,789.58
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-571000-	BG Insurance & Bonds	922.29	27,789.58
10	10564000	Parks	10	-000-560-564-0000-000-531000-	Parks General Supplie	105.25	50,627.32
10	10564000	Parks	10	-000-560-564-0000-000-552200-	Parks Maint & Repair	122.41	50,627.32
10	10564000	Parks	10	-000-560-564-0000-000-571000-	Parks Insurance & Bon	1,403.49	50,627.32
10	10564000	Parks	10	-000-560-564-0000-000-591000-	Parks Misc. Equipment	4,849.00	-10,738.00
10	10565000	Recycling	10	-000-560-565-0000-000-531000-	Recycling Gen Supplie	31.80	119,308.56
10	10565000	Recycling	10	-000-560-565-0000-000-571000-	Recycling Insurance &	160.40	119,308.56
10	10570000	Library	10	-000-570-000-0000-000-462900-	Library Fines & Fees	130.36	0.00
10	10570000	Library	10	-000-570-000-0000-000-531000-	Library Gen Supplies	774.00	2,561.97
10	10570000	Library	10	-000-570-000-0000-000-531100-	Library Books	905.81	9,314.72
10	10570000	Library	10	-000-570-000-0000-000-531190-	Marketing & Promotion	500.00	-559.74
10	10570000	Library	10	-000-570-000-0000-000-571000-	Library Insurance & B	712.49	669.77
10	10581000	Inspection and Permit	10	-000-580-581-0000-000-571000-	Inspection Insurance	922.29	-333,850.14
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-443200-	Plan Commission Revie	675.00	0.00
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-541000-	Planning Contracted S	8,150.00	33,938.36
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-571000-	Planning Insurance &	240.60	33,938.36
10	10591000	Recreation	10	-000-590-591-0000-000-463100-	Park Facility Rental	250.00	0.00
10	10591000	Recreation	10	-000-590-591-0000-000-531090-	Recreation Printing &	1,300.00	-82,455.03
10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	2,992.81	-82,455.03
10	10591000	Recreation	10	-000-590-591-0000-000-552700-	Recreation Maint & Re	138.70	-82,455.03
10	10591000	Recreation	10	-000-590-591-0000-000-571000-	Recreation Insurance	3,729.26	-82,455.03
10	10592000	Senior Center	10	-000-590-592-0000-000-531500-	Senior Program Expens	275.00	-2,289.73
10	10592000	Senior Center	10	-000-590-592-0000-000-571000-	Senior Insurance & Bo	160.40	-2,289.73

FUND TOTAL 184,844.89

CASH ACCOUNT 99000000 111000 BALANCE 312,181.47

45	45406410	Project Administratio	45	-406-400-410-0000-000-541600-	TID 6 AD Accounting &	545.50	0.00
45	45407410	Project Administratio	45	-407-400-410-0000-000-541600-	TID 7 AD Accounting &	545.50	-4,250.00
45	45408410	Project Administratio	45	-408-400-410-0000-000-541600-	TID 8 AD Accounting &	4,927.49	-2,687.99
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543100-	TID 8 WM Well 12	43,344.79	-244,206.17
45	45409410	Project Administratio	45	-409-400-410-0000-000-541600-	TID 9 AD Accounting &	545.50	0.00

FUND TOTAL 49,908.78

CASH ACCOUNT 99000000 111000 BALANCE 312,181.47

Village of Germantown, WI - PRODUCTION



Check Run

50	50611000	Source of Supply Oper	50	-000-600-611-0000-000-582800-
50	50612000	Source of Supply Main	50	-000-600-612-0000-000-531780-
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531000-
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-531900-
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-541600-
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-552700-
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-571000-
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-581800-

SoS OP Misc. Expense	757.60	5,013.07
SoS MNT Maint Struc &	2,827.44	-8,776.53
WaterT OP Gen Supplie	4,494.61	7,119.88
Cust. Supplies Record	49.42	-3,194.68
Cust. Accounting & Au	3,395.84	-29,939.84
Cust. Maint & Repair	296.72	-12,300.56
Insurance & Bonds	3,568.86	10,000.00
Cust. Misc Customer A	5,488.15	-15,611.75

FUND TOTAL 20,878.64

CASH ACCOUNT 99000000 111000 BALANCE 312,181.47

60	60720000	Maintenance	60	-000-700-720-0000-000-531930-
60	60720000	Maintenance	60	-000-700-720-0000-000-531960-
60	60720000	Maintenance	60	-000-700-720-0000-000-531970-
60	60730000	Customer Accounting	60	-000-700-730-0000-000-531300-
60	60740000	Sewer Administration	60	-000-700-740-0000-000-531010-
60	60740000	Sewer Administration	60	-000-700-740-0000-000-541000-
60	60740000	Sewer Administration	60	-000-700-740-0000-000-541600-
60	60740000	Sewer Administration	60	-000-700-740-0000-000-571000-

Sewer MNT Lift Statio	2,217.32	3,863.40
Sewer MNT Collection	2,230.46	-11,020.34
Sewer MNT General Pla	44.40	-1,367.49
Sewer Cust IT Mainte	6,388.66	-17,209.63
Sewer Admin Office Su	9.00	2,027.22
Sewer Admin Contracte	459.25	-10,561.82
Sewer Admin Accountin	3,393.83	-32,438.08
Sewer Admin Insurance	3,207.95	19,117.52

FUND TOTAL 17,950.87

CASH ACCOUNT 99000000 111000 BALANCE 312,181.47

70	70800000	Health Insurance Admi	70	-000-800-000-0000-000-521500-
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Health Administration	463.90	58,034.86
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FUND TOTAL 463.90

CASH ACCOUNT 99000000 111000 BALANCE 312,181.47

91	91533000	ARPA ASSESOR	91	-000-530-533-0000-000-541000-
91	91561000	ARPA ENGINEERING	91	-000-560-561-0000-000-541000-
91	91591000	ARPA RECREATION	91	-000-590-591-0000-000-592100-

Contracted Services	28,103.29	0.00
Contracted Services	11,261.04	-15,313.50
Land Improvements	3,656.25	16,000.00

FUND TOTAL 43,020.58

CASH ACCOUNT 99000000 111000 BALANCE 312,181.47

WARRANT SUMMARY TOTAL	317,067.66
GRAND TOTAL	317,067.66

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-03-20 03/20/2024

DUE DATE: 03/20/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100103	BAYCOM INC C/O OWNERS	0000		INV	04/13/2024	EQUIPINV_048336		118	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 592200		Police Adm	Vehicle		734.00			
						CHECK TOTAL	734.00		
							734.00		
100110	BETH DIERINGER	0000		INV	04/19/2024	0320DIERINGER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531500		Senior Cen	SR Sr Prog		800.00			
						CHECK TOTAL	800.00		
							800.00		
100114	BILLER PRESS & MFG IN	0000		INV	04/13/2024	BP-9032		122	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E		443.48			
						CHECK TOTAL	443.48		
							443.48		
101320	CINDI FUSEK	0000		INV	04/19/2024	0320FUSEK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531500		Senior Cen	SR Sr Prog		160.00			
						CHECK TOTAL	160.00		
							160.00		
100562	KATHLEEN DOWNEY	0000		INV	04/19/2024	0320DOWNEY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531500		Senior Cen	SR Sr Prog		320.00			
						CHECK TOTAL	320.00		
							320.00		
100360	FOTH INFRASTRUCTURE &	0000		INV	04/13/2024	88638		124	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50612000 531780		SoS Maint	SoSM Impro		6,500.71			
							6,500.71		
100360	FOTH INFRASTRUCTURE &	0000		INV	04/13/2024	88631		125	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 582800		T&D Op	TDO MscExp		6,940.40			
							6,940.40		

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 User: TEESA HANKE (THANKE)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-03-20 03/20/2024
DUE DATE: 03/20/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	13,441.11		
100376	GENERAL FIRE EQUIPMEN	0000		INV	04/13/2024	151016		120	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700	Police Adm	PD M&R Vhl			315.50			
						CHECK TOTAL	315.50		
100403	GOSCHEY MECHANICAL IN	0000		INV	04/13/2024	12406		128	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551200	Bld & Grnd	BG M&R Wlf			335.15			
						CHECK TOTAL	335.15		
100471	INDUSTRIAL BALANCING	0000		INV	04/13/2024	9241		136	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930	Maint	SM M&E Lft			1,147.00			
						CHECK TOTAL	1,147.00		
100513	JB'S JANITORIAL SERVI	0000		INV	04/13/2024	3146		129	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000	Bld & Grnd	BG M&R Snr			500.00			
	2 10563000 551100	Bld & Grnd	BG M&R Vlg			500.00			
	3 10563000 551300	Bld & Grnd	BG M&R PD			700.00			
						CHECK TOTAL	1,700.00		
100327	FALLS AUTO PARTS AND	0000		INV	04/13/2024	678534		126	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200	Parks	PK M&R Eqp			386.85			
						CHECK TOTAL	386.85		
100327	FALLS AUTO PARTS AND	0000		INV	04/13/2024	678462		131	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200	Highway	HWY M&R Eq			226.09			
						CHECK TOTAL	226.09		

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-03-20 03/20/2024
DUE DATE: 03/20/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100327	FALLS AUTO PARTS AND	0000		INV	04/13/2024	678469		132		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		21.36	21.36			
100327	FALLS AUTO PARTS AND	0000		INV	04/13/2024	678510		133		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		15.09	15.09			
100327	FALLS AUTO PARTS AND	0000		INV	04/13/2024	679330		135		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 552700		Maint	SM M&R Vhl		41.74	41.74			
						CHECK TOTAL	691.13			
101480	ORGANIZATION DEVELOPM	0000		INV	04/13/2024	14011		123		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531080		Police Adm	PD Train		2,062.50				
	2 10541000 541500		Police Adm	PD Oth Crt		1,500.00	3,562.50			
						CHECK TOTAL	3,562.50			
100155	QUILL, LLC	0000		INV	04/13/2024	37479550		116		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531010		Police Adm	PD Off Sup		249.61	249.61			
						CHECK TOTAL	249.61			
100887	RICOH USA INC	0000		INV	04/13/2024	5069035531		119		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531020		Police Adm	PD Copy		153.99	153.99			
						CHECK TOTAL	153.99			
100928	SCHWEIZER EMBLEM COMP	0000		INV	04/13/2024	25723		115		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		851.00	851.00			
						CHECK TOTAL	851.00			

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-03-20 03/20/2024
DUE DATE: 03/20/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100959	SIOUX SALES COMPANY T	0000		INV	04/13/2024	194662		117	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		364.90			
							364.90		
						CHECK TOTAL	364.90		
101042	THE UNIFORM SHOPPE	0000		INV	04/13/2024	343178		121	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		263.85			
							263.85		
						CHECK TOTAL	263.85		
101123	WACHTEL TREE SCIENCE	0000		INV	04/13/2024	127798		127	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree		1,421.00			
							1,421.00		
101123	WACHTEL TREE SCIENCE	0000		INV	04/13/2024	128627		134	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree		2,550.00			
							2,550.00		
						CHECK TOTAL	3,971.00		
101145	WASHINGTON COUNTY TRE	0000		INV	04/19/2024	GTNV342238			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 200500		Tax Agency	DT County		3,989.06			
							3,989.06		
101145	WASHINGTON COUNTY TRE	0000		INV	04/19/2024	GTNV271078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 200500		Tax Agency	DT County		2,032.97			
							2,032.97		
101145	WASHINGTON COUNTY TRE	0000		INV	04/19/2024	GTNV262110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 200500		Tax Agency	DT County		1,623.42			
							1,623.42		
101145	WASHINGTON COUNTY TRE	0000		INV	04/19/2024	GTNV221990			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 200500		Tax Agency	DT County		3,401.85			

Report generated: 03/20/2024 15:24:34
User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-03-20 03/20/2024
DUE DATE: 03/20/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101145	WASHINGTON COUNTY TRE	0000		INV	04/19/2024	GTNV261972	3,401.85		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 200500		Tax Agency	DT County		3,017.60			
							3,017.60		
101145	WASHINGTON COUNTY TRE	0000		INV	04/19/2024	GTNV351208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 200500		Tax Agency	DT County		2,267.03			
							2,267.03		
101145	WASHINGTON COUNTY TRE	0000		INV	04/19/2024	GTNV254973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 200500		Tax Agency	DT County		102,722.93			
							102,722.93		
101145	WASHINGTON COUNTY TRE	0000		INV	04/19/2024	GTNV223323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 200500		Tax Agency	DT County		34.01			
							34.01		
						CHECK TOTAL	119,088.87		
101418	WILLIAM/REID	0000		INV	04/13/2024	60848		137	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		680.00			
							680.00		
						CHECK TOTAL	680.00		
101222	WOLF & SONS INC	0000		INV	04/13/2024	736773		130	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas		1,825.01			
							1,825.01		
						CHECK TOTAL	1,825.01		
34	INVOICES					WARRANT TOTAL	151,098.10		
						CASH ACCOUNT BALANCE	151,098.10		
							-10,653,906.84		

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 24-03-20 03/20/2024
DUE DATE: 03/20/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies & 443.48 -386,459.56
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies 249.61 -386,459.56
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine 153.99 -386,459.56
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training 2,062.50 -386,459.56
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms 1,479.75 -386,459.56
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs 1,500.00 -386,459.56
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V 315.50 -386,459.56
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil 1,825.01 127,479.34
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair - 262.54 127,479.34
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil 500.00 31,996.85
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551200-	BG Maint & Repair - W 335.15 31,996.85
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P 700.00 31,996.85
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S 500.00 31,996.85
10	10564000	Parks	10 -000-560-564-0000-000-552100-	Parks Street Tree Mai 3,971.00 51,527.86
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair 386.85 51,527.86
10	10592000	Senior Center	10 -000-590-592-0000-000-531500-	Senior Program Expens 1,280.00 -2,289.73
			FUND TOTAL	15,965.38
CASH ACCOUNT 99000000 111000			BALANCE -10,653,906.84	
40	40541000	Police Administration	40 -000-540-541-0000-000-592200-	Vehicles 734.00 -10,325.41
			FUND TOTAL	734.00
CASH ACCOUNT 99000000 111000			BALANCE -10,653,906.84	
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531780-	SoS MNT Maint Struc & 6,500.71 -7,828.99
50	50641000	Trans & Distribution	50 -000-600-641-0000-000-582800-	T&DO Misc. Expense 6,940.40 20,192.83
			FUND TOTAL	13,441.11
CASH ACCOUNT 99000000 111000			BALANCE -10,653,906.84	
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio 1,827.00 5,527.94
60	60720000	Maintenance	60 -000-700-720-0000-000-552700-	Sewer MNT Maint/Repai 41.74 3,494.75
			FUND TOTAL	1,868.74
CASH ACCOUNT 99000000 111000			BALANCE -10,653,906.84	
80	80000000	Tax Collection Agency	80 -000-000-000-0000-000-200500-	Due to County 119,088.87
			FUND TOTAL	119,088.87

Report generated: 03/20/2024 15:24:34
User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

CASH ACCOUNT 99000000 111000 BALANCE -10,653,906.84

WARRANT SUMMARY TOTAL		151,098.10
GRAND TOTAL		151,098.10

Village of Germantown, WI - PRODUCTION



Check Run
Detail Invoice List

CHECK RUN: 24-03-18 03/18/2024
DUE DATE: 03/18/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101156	WE ENERGIES	0000		INV	04/17/2024	4928385			
ACCOUNT DETAIL						LINE AMOUNT			
1	45408460 543300		Wtr Mn Imp	CS - Boost		935.00			
							935.00		
						CHECK TOTAL	935.00		
1	INVOICES	WARRANT TOTAL				935.00	935.00		
						CASH ACCOUNT BALANCE	-26,826,678.34		

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		

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			
						CHECK TOTAL	3,181.12		
							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			
						CHECK TOTAL	32,185.73		
							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: 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
							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 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

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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

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

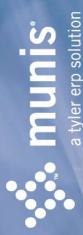
Village of Germantown, WI - PRODUCTION

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
					VOUCHER	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: 24-03-11 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						
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		83							
	ACCOUNT DETAIL				LINE AMOUNT									
	1	10591000	531490	Recreation	RC Prg S&E	1,738.00								
					CHECK TOTAL	1,738.00								

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

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

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



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									
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			
							CHECK TOTAL						
100287	EGELHOFF LAWN MOWER S	0000		INV	03/30/2024								
	ACCOUNT DETAIL												
	1	10562000	531350	Highway	HWY St Sup					191.02			
							CHECK TOTAL				191.02		
100360	FOTH INFRASTRUCTURE &	0000		INV	04/06/2024								
	ACCOUNT DETAIL												
	1	50000000	182480	Water Util	Strct&Imp					1,007.00			
							CHECK TOTAL					71	
100360	FOTH INFRASTRUCTURE &	0000		INV	04/06/2024								
	ACCOUNT DETAIL												
	1	50000000	182780	Water Util	Gen Plant					1,007.00			
							CHECK TOTAL					72	
100360	FOTH INFRASTRUCTURE &	0000		INV	04/06/2024								
	ACCOUNT DETAIL												
	1	50000000	182170	Water Util	Res&Tow					1,695.07			
							CHECK TOTAL					73	
100360	FOTH INFRASTRUCTURE &	0000		INV	04/06/2024								
	ACCOUNT DETAIL												
	1	45408460	542800	Wtr Mn Imp	T8WM Const					1,751.02			
							CHECK TOTAL					77	
100360	FOTH INFRASTRUCTURE &	0000		INV	04/06/2024								
	ACCOUNT DETAIL												
	1	45408460	543300	Wtr Mn Imp	CS - Boost					1,178.10			
							CHECK TOTAL					95	
100360	FOTH INFRASTRUCTURE &	0000		INV	04/06/2024								
	ACCOUNT DETAIL												
	1	45408460	543100	Wtr Mn Imp	T8WM W12					43,053.03			
							CHECK TOTAL					96	

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



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
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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User: TEESA HANKE (THANKE)
Program ID: apwarnt

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Detail Invoice List

03/11/2024

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

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
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 Inv/tgt						13.68		
										CHECK TOTAL		
100674	MATC ROOM C402	0000	INV	03/03/2024	259					80.00		
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					22.70		
ACCOUNT DETAIL										LINE AMOUNT		
1	10563000	551100	Bld & Grnd	BG M&R Vlg						22.70		
100693	MENARDS	0000	INV	03/30/2024	61425					9.06		
ACCOUNT DETAIL										LINE AMOUNT		
1	10563000	551200	Bld & Grnd	BG M&R Wif						9.06		

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-03-11 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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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
999998	DEBORAH HOLLAND		0000	INV	04/04/2024	390369						
ACCOUNT DETAIL												
1	10591000	463300	Recreation	Rec Fees		10.50				10.50		
CHECK TOTAL												
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		
CHECK TOTAL												
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		
CHECK TOTAL												
100887	RICOH USA INC	0000	INV	04/06/2024	5068863310						87	
ACCOUNT DETAIL												
1	10541000	531020	Police Adm	PD Copy		197.49				197.49		
CHECK TOTAL												
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		
CHECK TOTAL												
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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User: TEESA HANKE (THANKE)
Program ID: apwarnt

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
VENDOR															
100665	MARIN SIEGERT	0000			INV	04/06/2024						CHECK TOTAL	251.10		
ACCOUNT DETAIL															
1	10591000	531490		Recreation	RC Prg S&E							LINE AMOUNT	436.80		86
													436.80		
													436.80		
101291	STERICYCLE, INC	0000			INV	03/26/2024						CHECK TOTAL			
ACCOUNT DETAIL															
1	10552000	531070		Fire Prot	FP Med Exp							LINE AMOUNT	84.67		
													84.67		
													84.67		
100995	STREICHER'S INC	0000			INV	04/06/2024						CHECK TOTAL		69	
ACCOUNT DETAIL															
1	10541000	531450		Police Adm	PD Uniform							LINE AMOUNT	125.00		
													125.00		
													125.00		
100292	ELLEN SULLIVAN	0000			INV	04/06/2024						CHECK TOTAL		81	
ACCOUNT DETAIL															
1	10591000	531490		Recreation	RC Prg S&E							LINE AMOUNT	80.00		
													80.00		
													80.00		
101472	TANYA FESTGE	0000			INV	04/04/2024						CHECK TOTAL			
ACCOUNT DETAIL															
1	10541000	531240		Police Adm	PD Travel							LINE AMOUNT	130.00		
													130.00		
													130.00		
101042	THE UNIFORM SHOPPE	0000			INV	03/16/2024						CHECK TOTAL			
ACCOUNT DETAIL															
1	10541000	531450		Police Adm	PD Uniform							LINE AMOUNT	927.25		



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									
VENDOR	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			
						1,785.15			75
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			
101470 WEX BANK	0000		INV	03/30/2024	95444194				
ACCOUNT DETAIL						LINE AMOUNT			
1 10552000 531480		Fire Prot	FP Gas			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			
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			

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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					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101475	WPS/TRICARE OF LIFE	0000	INV	03/03/2024	23-1325			
ACCOUNT DETAIL					LINE AMOUNT			
1	10551000	461700	Fire Adm	Amb Fees	90.26	90.26		
					CHECK TOTAL	179.47		
72	INVOICES		WARRANT TOTAL		193,646.84	193,646.84		
			CASH ACCOUNT BALANCE			-26,847,161.31		

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
FUND TOTAL			26,982.22	
CASH ACCOUNT 99000000 111000			BALANCE -26,847,161.31	
40	40561000	Engineering	26,994.50	19,236,354.95
40	40561000	Engineering	15,857.70	-63,637.70
FUND TOTAL			42,852.20	
CASH ACCOUNT 99000000 111000			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				
TID 7 WM Contracted S				

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

FUND TOTAL

BALANCE -26,847,161.31

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

FUND TOTAL

BALANCE -26,847,161.31

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

FUND TOTAL

FUND TOTAL

BALANCE -26,847,161.31

WARRANT SUMMARY TOTAL	193,646.84
GRAND TOTAL	193,646.84

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	
500 Non-Departmental								
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	-12,659.91	.00	-92,340.09	12.1%	
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%	

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	472600	Refund PYE	0	0	0	-263.88	.00	263.88	100.0%
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	19,848.93	.00	40,151.07	33.1%
10500000	561400	ND Teleph	3,000	0	3,000	304.35	.00	2,695.65	10.1%
10500000	571000	ND Ins&Bnd	2,579	0	2,579	1,990.46	719.74	-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	-218,469.73	719.74	-14,131,338.19	1.5%
TOTAL Non-Departmental			-14,349,088	0	-14,349,088	-218,469.73	719.74	-14,131,338.19	1.5%

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	
510 Village Board								
10510000 Village Board								
10510000 511200 VB S&W	42,000	0	42,000	9,453.47	.00	32,546.53	22.5%	
10510000 521000 VB FICA	4,000	0	4,000	833.58	.00	3,166.42	20.8%	
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	34.00	.00	466.00	6.8%	
10510000 531140 VB Notices	1,000	0	1,000	.00	.00	1,000.00	.0%	
10510000 541100 VB Legal	60,000	0	60,000	22,884.55	.00	37,115.45	38.1%	
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	995.23	359.87	-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	46,501.13	359.87	87,899.00	34.8%	
TOTAL Village Board	134,760	0	134,760	46,501.13	359.87	87,899.00	34.8%	

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	
520 Administration								
10521000 Administrator's Office								
10521000 511000 Adm Regs&W	111,458	0	111,458	23,321.90	.00	88,136.10	20.9%	
10521000 521000 Adm FICA	8,526	0	8,526	1,680.94	.00	6,845.06	19.7%	
10521000 521100 Adm WRS	7,690	0	7,690	1,618.54	.00	6,071.46	21.0%	
10521000 521200 Adm Hlth	27,860	0	27,860	3,550.67	.00	24,309.33	12.7%	
10521000 521300 Adm Dental	1,100	0	1,100	53.35	.00	1,046.65	4.9%	
10521000 521400 Adm Life	400	0	400	148.28	.00	251.72	37.1%	
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	1,392.50	.00	-392.50	139.3%	
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	2,700.00	.00	-2,700.00	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	1,326.97	479.83	-327.80	122.2%	
TOTAL Administrator's Office	167,213	0	167,213	36,041.15	2,502.33	128,669.52	23.1%	

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	96,333.60	58,573.22	33,512.18	82.2%	
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	331.74	119.96	-5.70	101.3%	
TOTAL Information Technology	242,095	0	242,095	120,900.51	84,087.28	37,107.21	84.7%	
TOTAL Administration	409,308	0	409,308	156,941.66	86,589.61	165,776.73	59.5%	

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	
530 Clerk/Treasurer								
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	27,410.23	.00	142,119.77	16.2%	
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	2,046.25	.00	16,277.75	11.2%	
10531000 521100 CK WRS	11,699	0	11,699	1,893.92	.00	9,805.08	16.2%	
10531000 521200 CK Health	52,720	0	52,720	3,760.12	.00	48,959.88	7.1%	
10531000 521300 CK Dental	2,060	0	2,060	98.87	.00	1,961.13	4.8%	
10531000 521400 CK Life	300	0	300	106.03	.00	193.97	35.3%	
10531000 531000 CK Gen S&E	4,500	0	4,500	196.00	.00	4,304.00	4.4%	
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%	

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	531080	CK Pro Dev	2,000	0	2,000	.00	.00	2,000.00	.0%
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	7,499.79	.00	22,500.21	25.0%
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	1,326.97	479.83	1,623.20	52.7%
TOTAL Clerk's Office			318,491	0	318,491	29,594.56	479.83	288,416.61	9.4%

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
10532000 Treasurer's Office								
10532000 471000	Int	Invest	-168,000	0	-168,000	-1.40	.00	-167,998.60 .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	34,034.68	.00	114,274.32 22.9%
10532000 521000	TR	FICA	11,345	0	11,345	2,531.15	.00	8,813.85 22.3%
10532000 521100	TR	WRS	10,223	0	10,223	2,326.44	.00	7,896.56 22.8%
10532000 521200	TR	Health	29,199	0	29,199	3,817.17	.00	25,381.83 13.1%
10532000 521300	TR	Dental	1,800	0	1,800	86.24	.00	1,713.76 4.8%
10532000 521400	TR	Life	600	0	600	139.32	.00	460.68 23.2%
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	6,882.00	.00	18,118.00 27.5%
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	1,658.72	599.79	-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	51,674.13	599.79	20,143.08 72.2%

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	-110.00	.00	-14,890.00	.7%	
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	28,333.36	56,666.64	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	331.74	119.96	-227.70	201.7%	
TOTAL Assessor	90,262	0	90,262	28,555.10	56,786.60	4,920.30	94.5%	
TOTAL Clerk/Treasurer	481,170	0	481,170	109,823.79	57,866.22	313,479.99	34.9%	

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	
540 Police Department								
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 Invc	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	166,417.58	.00	848,122.42	16.4%	
10541000 511200 PD P&F Com	3,000	0	3,000	.00	.00	3,000.00	.0%	
10541000 511600 PD OT	0	0	0	1,205.11	.00	-1,205.11	100.0%	
10541000 521000 PD FICA	304,688	0	304,688	48,640.57	.00	256,047.43	16.0%	
10541000 521100 PD WRS	530,196	0	530,196	85,774.35	.00	444,421.65	16.2%	

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
10541000	521200	PD Health	716,606	0	716,606	71,472.14	.00	645,133.86	10.0%
10541000	521300	PD Dental	39,848	0	39,848	694.70	.00	39,153.30	1.7%
10541000	521400	PD Life	6,304	0	6,304	1,862.09	.00	4,441.91	29.5%
10541000	531000	PD Gen S&E	7,500	0	7,500	2,764.40	.00	4,735.60	36.9%
10541000	531010	PD Off Sup	8,000	0	8,000	1,400.45	408.90	6,190.65	22.6%
10541000	531020	PD Copy	6,000	0	6,000	1,052.68	164.48	4,782.84	20.3%
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	26,160.01	.00	5,839.99	81.8%
10541000	531240	PD Travel	8,000	0	8,000	847.00	.00	7,153.00	10.6%
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	11,898.03	2,978.60	20,123.37	42.5%
10541000	531480	PD Gas&Oil	130,000	0	130,000	40,939.76	.00	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	127.00	1,751.00	30.0%
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	1,535.00	.00	465.00	76.8%
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%

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	552700	PD M&R Vhl	35,000	0	35,000	32,840.26	493.95	1,665.79	95.2%
10541000	561000	PD Bld Utl	34,000	0	34,000	21,027.43	.00	12,972.57	61.8%
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	96.73	6,294.08	5.8%
10541000	561500	PD Comms	98,000	0	98,000	54,817.07	478.00	42,704.93	56.4%
10541000	571000	PD Ins&Bnd	127,000	0	127,000	102,836.53	36,947.07	-12,783.60	110.1%
TOTAL Police Administration			2,864,217	0	2,864,217	656,191.50	41,694.73	2,166,330.77	24.4%

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
10542000 Patrol									
10542000	511000	PT Reg S&W	2,147,754	0	2,147,754	430,878.46	.00	1,716,875.54	20.1%
10542000	511600	PT OT	220,000	0	220,000	30,209.50	.00	189,790.50	13.7%
10542000	521000	PT FICA	0	0	0	5,036.23	.00	-5,036.23	100.0%
10542000	521100	PT WRS	0	0	0	9,392.06	.00	-9,392.06	100.0%
10542000	521200	PT Health	0	0	0	14,425.28	.00	-14,425.28	100.0%
10542000	521300	PT Dental	0	0	0	632.97	.00	-632.97	100.0%
10542000	521400	PT Life	0	0	0	59.79	.00	-59.79	100.0%
10542000	531560	PT Prt S&E	7,000	0	7,000	89.50	1,188.00	5,722.50	18.3%
TOTAL Patrol			2,374,754	0	2,374,754	490,723.79	1,188.00	1,882,842.21	20.7%

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	
10543000 Detective								
10543000 511000 DT Reg S&W	299,750	0	299,750	38,310.47	.00	261,439.53	12.8%	
10543000 511600 DT OT	0	0	0	1,552.07	.00	-1,552.07	100.0%	
10543000 521000 DT FICA	0	0	0	622.61	.00	-622.61	100.0%	
10543000 521100 DT WRS	0	0	0	1,186.93	.00	-1,186.93	100.0%	
10543000 521200 DT Health	0	0	0	1,111.25	.00	-1,111.25	100.0%	
10543000 521300 DT Dental	0	0	0	97.02	.00	-97.02	100.0%	
10543000 521400 DT Life	0	0	0	12.18	.00	-12.18	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	163.96	.00	2,836.04	5.5%	
10543000 531610 DT Invtgt	7,000	0	7,000	634.68	.00	6,365.32	9.1%	
TOTAL Detective	311,450	0	311,450	43,691.17	.00	267,758.83	14.0%	



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
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	1,221.06	.00	4,998.14
10545000	521000	EM FICA	476	0	476	90.98	.00	384.79
10545000	521100	EM WRS	889	0	889	174.80	.00	714.55
10545000	521200	EM Health	1,336	0	1,336	166.68	.00	1,169.32
10545000	521300	EM Dental	48	0	48	2.43	.00	45.57
10545000	521400	EM Life	30	0	30	11.57	.00	18.43
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	663.48	239.92	-190.40
TOTAL Emergency Government			19,468	0	19,468	2,654.00	239.92	16,574.40
TOTAL Police Department			5,936,489	0	5,936,489	1,255,142.55	43,122.65	4,638,224.12

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	
550 Fire Department								
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	-125.00	.00	-8,875.00	1.4%	
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	90,898.91	.00	343,413.09	20.9%	
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	22,722.07	.00	108,103.93	17.4%	
10551000 521100 FA WRS	256,030	0	256,030	42,280.17	.00	213,749.83	16.5%	
10551000 521200 FA Health	296,076	0	296,076	29,931.56	.00	266,144.44	10.1%	
10551000 521300 FA Dntl	11,500	0	11,500	210.47	.00	11,289.53	1.8%	
10551000 521400 FA Life	2,100	0	2,100	946.04	.00	1,153.96	45.0%	
10551000 531000 FA Gen S&E	10,000	0	10,000	447.68	.00	9,552.32	4.5%	
10551000 531010 FA off Sup	3,000	0	3,000	142.69	.00	2,857.31	4.8%	
10551000 531020 FA Copy	6,000	0	6,000	-411.96	.00	6,411.96	-6.9%	

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
10551000	531030	FA Postage	200	0	200	.00	.00	200.00	.0%
10551000	531260	FA Insp Ed	4,000	0	4,000	1,902.85	.00	2,097.15	47.6%
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	10,954.48	.00	19,045.52	36.5%
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	236,216.39	.00	465,812.61	33.6%

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	
10552000 Fire Protection Services								
10552000 511000 FP Reg S&W	1,053,523	0	1,053,523	176,143.64	.00	877,379.36	16.7%	
10552000 511100 FP PT S&W	160,000	0	160,000	46,440.12	.00	113,559.88	29.0%	
10552000 511600 FP OT	120,000	0	120,000	.00	.00	120,000.00	.0%	
10552000 521000 FP FICA	0	0	0	4,369.87	.00	-4,369.87	100.0%	
10552000 521100 FP WRS	0	0	0	7,533.52	.00	-7,533.52	100.0%	
10552000 521200 FP Health	0	0	0	9,554.41	.00	-9,554.41	100.0%	
10552000 521300 FP Dental	0	0	0	438.15	.00	-438.15	100.0%	
10552000 521400 FP Life	0	0	0	70.00	.00	-70.00	100.0%	
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	12,141.50	.00	32,858.50	27.0%	
10552000 531080 FP Train	15,500	0	15,500	6,138.61	.00	9,361.39	39.6%	
10552000 531450 FP Uniform	15,000	0	15,000	1,503.52	.00	13,496.48	10.0%	
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	1,552.29	.00	28,447.71	5.2%	
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	4,786.07	.00	25,213.93	16.0%	
10552000 552700 FP M&R Vhl	70,000	0	70,000	9,160.54	258.67	60,580.79	13.5%	
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	31,515.50	11,396.01	3,662.49	92.1%	
TOTAL Fire Protection Services	1,623,097	0	1,623,097	322,431.11	11,654.68	1,289,011.21	20.6%	
TOTAL Fire Department	2,325,126	0	2,325,126	558,647.50	11,654.68	1,754,823.82	24.5%	

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	
560 Public Work Department								
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	10,467.45	.00	44,240.55	19.1%	
10561000 511600 ENG OT	2,860	0	2,860	.00	.00	2,860.00	.0%	
10561000 521000 ENG FICA	4,375	0	4,375	784.80	.00	3,590.20	17.9%	
10561000 521100 ENG WRS	3,944	0	3,944	722.22	.00	3,221.78	18.3%	
10561000 521200 ENG Hlth	7,775	0	7,775	759.84	.00	7,015.16	9.8%	
10561000 521300 ENG Dental	328	0	328	6.79	.00	321.21	2.1%	
10561000 521400 ENG Life	0	0	0	43.76	.00	-43.76	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	1,026.34	.00	1,473.66	41.1%	
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%	

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	541000	ENG Contr	44,000	0	44,000	9,626.48	.00	34,373.52	21.9%
10561000	541800	ENG DNR	18,000	0	18,000	8,085.25	.00	9,914.75	44.9%
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	7,298.32	2,639.08	-437.40	104.6%
TOTAL Engineering			109,160	0	109,160	29,245.25	2,639.08	77,275.67	29.2%

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 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	-63,256.83	.00	63,256.83	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	153,137.15	.00	492,133.85	23.7%
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	11,476.50	.00	42,846.50	21.1%
10562000 521100	HWY WRS		47,923	0	47,923	10,617.26	.00	37,305.74	22.2%
10562000 521200	HWY Hlth		202,772	0	202,772	23,656.27	.00	179,115.73	11.7%
10562000 521300	HWY Dental		7,806	0	7,806	300.45	.00	7,505.55	3.8%
10562000 521400	HWY Life		1,500	0	1,500	473.09	.00	1,026.91	31.5%
10562000 531000	HWY Gen		8,000	0	8,000	551.06	.00	7,448.94	6.9%
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	851.20	3,520.00	10,628.80	29.1%
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	5,913.70	47.98	69,038.32	7.9%
10562000	531360	HWY Snow	331,000	0	331,000	66,841.74	223,158.26	41,000.00	87.6%
10562000	531370	HWY Signs	82,000	0	82,000	-55,145.03	63,876.34	73,268.69	10.6%
10562000	531380	HWY Bridge	8,000	0	8,000	2,075.43	.00	5,924.57	25.9%
10562000	531390	HWY SdwLk	6,000	0	6,000	.00	.00	6,000.00	.0%
10562000	531400	HWY SmWtr	20,000	0	20,000	2,500.00	.00	17,500.00	12.5%
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	593.98	.00	7,406.02	7.4%
10562000	531480	HWY Gas	129,000	0	129,000	37,743.92	.00	91,256.08	29.3%
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	7,223.00	.00	17,777.00	28.9%
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	26,927.72	1,843.53	106,228.75	21.3%
10562000	552500	HWY Rental	6,000	0	6,000	.00	.00	6,000.00	.0%
10562000	552800	HWY Signal	25,000	0	25,000	1,186.34	.00	23,813.66	4.7%
10562000	561300	HWY St lgh	185,000	0	185,000	36,720.74	.00	148,279.26	19.8%
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	58,718.33	21,232.57	-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	486,820.51	321,037.68	1,003,879.81	44.6%

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
10563000 Buildings & Grounds								
10563000 511000	Reg	S&W	0	0	0	15,178.70	.00	-15,178.70 100.0%
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	5,076.62	.00	24,497.38 17.2%
10563000 521100	BG	WRS	26,516	0	26,516	4,764.92	.00	21,751.08 18.0%
10563000 521200	BG	Health	122,481	0	122,481	15,258.25	.00	107,222.75 12.5%
10563000 521300	BG	Dental	4,594	0	4,594	226.33	.00	4,367.67 4.9%
10563000 521400	BG	Life	2,000	0	2,000	321.18	.00	1,678.82 16.1%
10563000 531000	BG	Gen S&E	17,000	0	17,000	1,250.62	1,945.00	13,804.38 18.8%
10563000 531040	BG	Custo	30,000	0	30,000	10,791.88	.00	19,208.12 36.0%
10563000 541000	BG	Contrct	166,000	0	166,000	39,199.20	.00	126,800.80 23.6%
10563000 551100	BG	M&R Vlg	18,000	0	18,000	2,703.70	1,169.93	14,126.37 21.5%
10563000 551200	BG	M&R Wlf	7,000	0	7,000	488.98	837.98	5,673.04 19.0%
10563000 551300	BG	M&R PD	27,000	0	27,000	1,777.93	2,193.90	23,028.17 14.7%
10563000 551400	BG	M&R FD	15,000	0	15,000	2,637.14	287.98	12,074.88 19.5%
10563000 551500	BG	M&R FrC	1,500	0	1,500	38.72	287.98	1,173.30 21.8%
10563000 551600	BG	M&R SVA	5,000	0	5,000	446.64	287.98	4,265.38 14.7%
10563000 551700	BG	M&R FrM	9,000	0	9,000	2,508.79	2,575.96	3,915.25 56.5%
10563000 551800	BG	M&R DPW	18,000	0	18,000	1,047.96	1,212.89	15,739.15 12.6%
10563000 551900	BG	M&R Lib	40,000	0	40,000	19,047.93	-4,819.72	25,771.79 35.6%

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
10563000	552000	BG M&R Snr	14,000	0	14,000	1,621.61	1,190.76	11,187.63	20.1%
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	7,630.06	2,759.04	-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	187,069.32	43,180.68	820,650.00	21.9%

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
10564000 Parks									
10564000	511000	PK Reg S&W	384,290	0	384,290	66,865.09	.00	317,424.91	17.4%
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	5,151.09	.00	31,338.91	14.1%
10564000	521100	PK WRS	27,036	0	27,036	4,587.23	.00	22,448.77	17.0%
10564000	521200	PKHealth	122,481	0	122,481	15,258.25	.00	107,222.75	12.5%
10564000	521300	PK Dental	4,594	0	4,594	226.33	.00	4,367.67	4.9%
10564000	521400	PK Life	1,100	0	1,100	321.36	.00	778.64	29.2%
10564000	531000	PK Gen S&E	18,000	0	18,000	485.46	.00	17,514.54	2.7%
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	38.72	1,342.98	10,618.30	11.5%
10564000	551000	PK B&G Mnt	32,000	0	32,000	48.00	.00	31,952.00	.2%
10564000	552100	PK St Tree	54,000	0	54,000	5,591.00	.00	48,409.00	10.4%
10564000	552200	PK M&R Eqp	25,000	0	25,000	4,370.26	.00	20,629.74	17.5%
10564000	561000	PK Utility	30,000	0	30,000	9,172.40	.00	20,827.60	30.6%
10564000	561400	PK Teleph	500	0	500	.00	.00	500.00	.0%
10564000	571000	PK Ins&Bnd	15,521	0	15,521	12,476.95	3,332.56	-288.51	101.9%
10564000	591000	PK Msc Eqp	11,000	0	11,000	10,474.00	.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	138,642.70	4,675.54	795,893.76	15.3%	

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
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	9,585.81	.00	31,732.19 23.2%
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	750.31	.00	3,190.69 19.0%
10565000 521100	RE	WRS	2,850	0	2,850	661.44	.00	2,188.56 23.2%
10565000 521200	RE	Health	12,000	0	12,000	809.57	.00	11,190.43 6.7%
10565000 521300	RE	Dental	425	0	425	19.74	.00	405.26 4.6%
10565000 521400	RE	Life	105	0	105	21.49	.00	83.51 20.5%
10565000 531000	RE	Gen S&E	2,000	0	2,000	833.61	.00	1,166.39 41.7%
10565000 531480	RE	Gas	5,000	0	5,000	64.05	.00	4,935.95 1.3%
10565000 532700	RecMat	Exp	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	1,326.97	479.83	253.20 87.7%
TOTAL Recycling			414,663	0	414,663	45,305.29	479.83	368,877.88 11.0%
TOTAL Public work Department			4,325,673	0	4,325,673	887,083.07	372,012.81	3,066,577.12 29.1%

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	
570 Library								
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	-2,328.88	.00	-7,671.12	23.3%	
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	48,369.63	.00	191,870.37	20.1%	
10570000 511100 LB PT S&W	327,906	-13,846	314,060	57,760.87	.00	256,299.13	18.4%	
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	7,849.10	.00	34,553.90	18.5%	
10570000 521100 LB WRS	27,875	1,957	29,832	6,584.42	.00	23,247.58	22.1%	
10570000 521200 LB Health	99,202	0	99,202	11,891.09	.00	87,310.91	12.0%	
10570000 521300 LB Dental	4,825	0	4,825	258.98	.00	4,566.02	5.4%	
10570000 521400 LB Life	1,241	0	1,241	542.15	.00	698.85	43.7%	
10570000 531000 LB Gen S&E	10,000	0	10,000	1,210.00	.00	8,790.00	12.1%	
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	11,710.77	.00	44,289.23	20.9%	
10570000 531190 Marketing	5,000	0	5,000	750.00	.00	4,250.00	15.0%	
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	1,481.15	.00	8,518.85	14.8%	
10570000 531440 LB Period	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
10570000	531460	LB AV	20,000	0	20,000	2,701.40	.00	17,298.60	13.5%
10570000	531470	LB Cmp Srv	30,000	-7,861	22,139	3,862.09	.00	18,276.91	17.4%
10570000	531490	LB Prg S&E	20,000	0	20,000	3,114.34	.00	16,885.66	15.6%
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	19,012.32	.00	45,987.68	29.2%
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	5,087.13	1,799.38	-538.51	108.5%
TOTAL Library			628,490	0	628,490	9,887.47	1,799.38	616,803.15	1.9%
TOTAL Library			628,490	0	628,490	9,887.47	1,799.38	616,803.15	1.9%

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	
580 Community Development								
10581000 Inspection and Permitting								
10581000 442000 Bldg Perms	-471,528	0	-471,528	-63,160.60	.00	-408,367.40	13.4%	
10581000 442100 Elec Perms	-63,200	0	-63,200	-520.00	.00	-62,680.00	.8%	
10581000 442200 Plmb Perms	-45,000	0	-45,000	-330.00	.00	-44,670.00	.7%	
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	-96.00	.00	-7,504.00	1.3%	
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	3,975.56	.00	26,333.44	13.1%	
10581000 521000 IN FICA	2,318	0	2,318	287.14	.00	2,030.86	12.4%	
10581000 521100 IN WRS	2,091	0	2,091	274.32	.00	1,816.68	13.1%	
10581000 521200 IN Health	7,250	0	7,250	652.89	.00	6,597.11	9.0%	
10581000 521300 IN Dental	361	0	361	15.77	.00	345.23	4.4%	
10581000 521400 IN Life	120	0	120	45.62	.00	74.38	38.0%	
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%	



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	531480	IN Gas	1,200	0	1,200	.00	.00	1,200.00	.0%
10581000	541000	IN Contrct	365,825	0	365,825	88,158.34	32,031.53	245,635.13	32.9%
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	7,630.06	2,759.04	-1,770.10	120.5%
TOTAL Inspection and Permitting			-257,035	0	-257,035	34,133.10	34,790.57	-325,958.67	-26.8%

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
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	375.00	.00	-32,375.00 -1.2%
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	23,834.87	.00	139,469.13 14.6%
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	1,741.39	.00	10,888.61 13.8%
10582000 521100	PL WRS		1,128	0	1,128	1,644.60	.00	-516.60 145.8%
10582000 521200	PL Health		40,620	0	40,620	3,236.94	.00	37,383.06 8.0%
10582000 521300	PL Dental		2,099	0	2,099	69.10	.00	2,029.90 3.3%
10582000 521400	PL Life		690	0	690	281.59	.00	408.41 40.8%
10582000 531000	PL Gen S&E		3,000	0	3,000	30.00	.00	2,970.00 1.0%
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	13,034.38	.00	51,965.62	20.1%
10582000	571000	PL Ins&Bnd	3,016	0	3,016	1,990.46	719.74	305.80	89.9%
TOTAL Planning and Zonning			201,127	0	201,127	45,888.33	719.74	154,518.93	23.2%



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%	
TOTAL Community Development	25,992	0	25,992	112,903.58	35,510.31	-122,421.89	571.0%	

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	
590 Parks and Recreation								
10591000 Recreation								
10591000 441800 FrmMrktPer	-850	0	-850	.00	.00	-850.00	.0%	
10591000 463100 Fac Rental	-45,000	0	-45,000	-12,100.00	.00	-32,900.00	26.9%	
10591000 463200 PrkLnd Fee	-300	0	-300	.00	.00	-300.00	.0%	
10591000 463300 Rec Fees	-1,115,000	0	-1,115,000	-112,795.96	.00	-1,002,204.04	10.1%	
10591000 463400 Advertise	-1,000	0	-1,000	-250.00	.00	-750.00	25.0%	
10591000 463500 RecFac Fee	-75,000	0	-75,000	-12,412.92	.00	-62,587.08	16.6%	
10591000 463800 Credit Crd	-20,000	0	-20,000	.00	.00	-20,000.00	.0%	
10591000 471700 Rec Donate	-35,000	0	-35,000	-3,537.95	.00	-31,462.05	10.1%	
10591000 471800 MAP Donate	0	0	0	-4,638.75	.00	4,638.75	100.0%	
10591000 511000 RC Reg S&W	276,785	0	276,785	56,438.61	.00	220,346.39	20.4%	
10591000 511100 RC PT S&W	409,500	0	409,500	52,009.76	.00	357,490.24	12.7%	
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	8,021.81	.00	47,580.19	14.4%	
10591000 521100 RC WRS	28,139	0	28,139	5,743.93	.00	22,395.07	20.4%	
10591000 521200 RC Health	97,000	0	97,000	8,763.99	.00	88,236.01	9.0%	
10591000 521300 RC Dental	4,280	0	4,280	178.39	.00	4,101.61	4.2%	
10591000 521400 RC Life	1,000	0	1,000	402.96	.00	597.04	40.3%	
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%	

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	531020	RC Copy	5,000	0	5,000	.00	.00	5,000.00	.0%
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	1,725.00	1,934.00	6,341.00	36.6%
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	20,533.41	59,318.95	92,147.64	46.4%
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	138.70	.00	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	30,852.00	11,156.10	-5,709.10	115.7%
TOTAL Recreation			-2,345	0	-2,345	40,803.12	72,409.05	-115,557.17	-4827.8%

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	
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	-2,566.63	.00	-6,433.37	28.5%	
10592000 463700 SnrCn Rent	-9,000	0	-9,000	-3,859.00	.00	-5,141.00	42.9%	
10592000 463900 SnrCn Trip	-15,000	0	-15,000	-961.00	.00	-14,039.00	6.4%	
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	2,105.00	.00	5,895.00	26.3%	
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%	

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	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	461.00	1,345.80	136.20	93.0%
TOTAL Senior Center			84,425	0	84,425	10,413.59	1,345.80	72,665.61	13.9%
TOTAL Parks and Recreation			82,080	0	82,080	51,216.71	73,754.85	-42,891.56	152.3%
TOTAL General Fund			0	0	0	2,969,677.73	683,390.12	-3,653,067.71	%
TOTAL REVENUES			-20,249,513	-1,000	-20,250,513	-805,740.12	.00	-19,444,772.95	
TOTAL EXPENSES			20,249,513	1,000	20,250,513	3,775,417.85	683,390.12	15,791,705.24	



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

540 Police Department

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 Department	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
590 Parks and Recreation								
16590000 Recreation Facility Fund Admin								
16590000 474500 VlgFac Rev	-20,000	0	-20,000	-10,976.50		.00	-9,023.50	54.9%
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	-10,976.50		.00	1,976.50	122.0%
TOTAL Parks and Recreation	-9,000	0	-9,000	-10,976.50		.00	1,976.50	122.0%
TOTAL Recreation Fac.	-9,000	0	-9,000	-10,976.50		.00	1,976.50	122.0%
TOTAL REVENUES	-29,000	0	-29,000	-10,976.50		.00	-18,023.50	
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: 17 Historic	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
580 Community Development								
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 Community Development	-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

540 Police Department

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 Department	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
550 Fire Department								
25550000 Fire ExplorersImpact Fee Admin								
25550000 471000 Int Invest	0	0	0	-	.36	.00	.36	100.0%
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	-	39.37	.00	39.37	100.0%
TOTAL Fire Department	0	0	0	-	39.37	.00	39.37	100.0%
TOTAL Fire Explorers	0	0	0	-	39.37	.00	39.37	100.0%
TOTAL REVENUES	0	0	0	-	50.36	.00	50.36	
TOTAL EXPENSES	0	0	0	10	.99	.00	-10.99	

Village of Germantown, WI - PRODUCTION



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
590 Parks and Recreation								
28590000 Senior Replacement Van Admin								
28590000 461400 SnrVan Fee	-2,500	0	-2,500	-213.00		.00	-2,287.00	8.5%
28590000 471000 Int Invest	-200	0	-200	.00		.00	-200.00	.0%
TOTAL Senior Replacement Van Admin	-2,700	0	-2,700	-213.00		.00	-2,487.00	7.9%
TOTAL Parks and Recreation	-2,700	0	-2,700	-213.00		.00	-2,487.00	7.9%
TOTAL Senior Van Replacement	-2,700	0	-2,700	-213.00		.00	-2,487.00	7.9%
TOTAL REVENUES	-2,700	0	-2,700	-213.00		.00	-2,487.00	

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
300 Debt Service								
30300000 Debt Service Adminstration								
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 Adminstration		0	0	0	400.00	.00	-400.00	100.0%
TOTAL Debt Service		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
000 Undefined								
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%
TOTAL Undefined	-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	
500 Non-Departmental								
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%	
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

510 Village Board

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%
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
520 Administration								
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%
TOTAL Administration	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

530 Clerk/Treasurer

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%
TOTAL Clerk/Treasurer	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
540 Police Department								
40541000 Police Administration								
40541000 592200 vehicle	300,000	0	300,000	54,589.46		6,998.63	238,411.91	20.5%
TOTAL Police Administration	300,000	0	300,000	54,589.46		6,998.63	238,411.91	20.5%
TOTAL Police Department	300,000	0	300,000	54,589.46		6,998.63	238,411.91	20.5%



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

550 Fire Department

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%
TOTAL Fire Department	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	
560 Public Work Department								
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	4,221,603.37	4,835.50	21,829,759.13	16.2%	
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	21,783.10	.00	-21,783.10	100.0%	
TOTAL Engineering	26,494,627	0	26,494,627	4,175,937.15	4,835.50	22,313,854.35	15.8%	



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: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40564000 Parks								
40564000 591000 Misc Equip	120,000	0	120,000	.00	119,100.00	900.00	99.3%	
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	6,250.00	.00	55,750.00	10.1%	
TOTAL Parks	244,000	0	244,000	58,447.80	119,100.00	66,452.20	72.8%	
TOTAL Public Work Department	28,601,627	0	28,601,627	4,452,434.51	269,107.50	23,880,084.99	16.5%	



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
590 Parks and Recreation								
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 Parks and Recreation	325,000	0	325,000	.00	.00		325,000.00	.0%
TOTAL Capital	-45,000	0	-45,000	4,634,882.86	358,812.40		-5,038,695.26*****%	
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	4,702,332.18	358,812.40		25,690,554.42	



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
000 Undefined								
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%
TOTAL Undefined		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	
400 Tax Increment District								
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	1,141.18	.00	11,093.82	9.3%	
45406410 521000 T6AD FICA	935	0	935	83.65	.00	851.35	8.9%	
45406410 521100 T6AD WRS	844	0	844	78.75	.00	765.25	9.3%	
45406410 521200 T6AD Hlth	3,089	0	3,089	161.48	.00	2,927.52	5.2%	
45406410 521300 T6AD Dntl	122	0	122	3.57	.00	118.43	2.9%	
45406410 521400 T6AD Life	0	0	0	4.09	.00	-4.09	100.0%	
45406410 531000 T6AD GnS&E	150	0	150	1,833.33	.00	-1,683.33	1222.2%	
45406410 541600 T6AD Audit	0	0	0	545.50	.00	-545.50	100.0%	
TOTAL Project Administration	-532,625	0	-532,625	3,851.55	.00	-536,476.55	-.7%	

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	5,980.72	.00	34,088.28	14.9%	
45407410 521000 T7AD FICA	3,065	0	3,065	432.88	.00	2,632.12	14.1%	
45407410 521100 T7AD WRS	2,764	0	2,764	412.76	.00	2,351.24	14.9%	
45407410 521200 T7AD Hlth	8,763	0	8,763	799.34	.00	7,963.66	9.1%	
45407410 521300 T7AD Dntl	354	0	354	13.46	.00	340.54	3.8%	
45407410 521400 Life	0	0	0	34.08	.00	-34.08	100.0%	
45407410 531000 T7AD GnS&E	0	0	0	1,833.33	.00	-1,833.33	100.0%	
45407410 541600 T7AD Audit	0	0	0	545.50	.00	-545.50	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	16,113.57	.00	-14,821.57	1247.2%	



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: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT 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	10,881.76	.00	72,302.24	13.1%	
45408410 521000 T8AD FICA	6,363	0	6,363	787.89	.00	5,575.11	12.4%	
45408410 521100 T8AD WRS	5,739	0	5,739	750.84	.00	4,988.16	13.1%	
45408410 521200 T8AD Hlth	20,102	0	20,102	1,358.53	.00	18,743.47	6.8%	
45408410 521300 T8AD Dntl	834	0	834	22.75	.00	811.25	2.7%	
45408410 521400 T8AD Life	0	0	0	55.38	.00	-55.38	100.0%	
45408410 531000 T8AD GnS&E	0	0	0	1,833.34	.00	-1,833.34	100.0%	
45408410 541600 T8AD Audit	0	0	0	2,239.50	.00	-2,239.50	100.0%	
45408410 542700 T8AD Engin	0	0	0	2,925.25	.00	-2,925.25	100.0%	
TOTAL Project Administration	-2,496,821	0	-2,496,821	20,855.24	.00	-2,517,676.24	-.8%	



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%

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	-1,221.02	.00	2,501,221.02	.0%	
45408460 543000 T8WM Other	17,000	0	17,000	.00	.00	17,000.00	.0%	
45408460 543100 T8WM w12	0	0	0	59,294.62	2,543,565.87	-2,602,860.49	100.0%	
45408460 543300 CS - Boost	0	0	0	193,559.31	102,335.72	-295,895.03	100.0%	
TOTAL Water Mains & Improvements	2,534,000	0	2,534,000	251,632.91	2,645,901.59	-363,534.50	114.3%	



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	10,881.70	.00	72,380.30	13.1%	
45409410 521000 T9AD FICA	6,369	0	6,369	787.97	.00	5,581.03	12.4%	
45409410 521100 T9AD WRS	5,745	0	5,745	750.81	.00	4,994.19	13.1%	
45409410 521200 T9AD Hlth	20,125	0	20,125	1,358.53	.00	18,766.47	6.8%	
45409410 521300 T9AD Dntl	835	0	835	22.75	.00	812.25	2.7%	
45409410 521400 T9AD Life	0	0	0	55.38	.00	-55.38	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 541600 T9AD Audit	0	0	0	545.50	.00	-545.50	100.0%	
45409410 542700 T9AD Engin	829,452	0	829,452	48,540.93	.00	780,911.43	5.9%	
TOTAL Project Administration	945,788	0	945,788	63,086.67	.00	882,701.69	6.7%	



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 Tax Increment District	4,601,808	0	4,601,808	410,338.04	2,645,901.59	1,545,568.73	66.4%	
TOTAL TID	5,130,096	0	5,130,096	410,338.04	2,645,901.59	2,073,856.73	59.6%	
TOTAL REVENUES	-4,514,831	0	-4,514,831	.00	.00	-4,514,831.00		
TOTAL EXPENSES	9,644,927	0	9,644,927	410,338.04	2,645,901.59	6,588,687.73		

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
600 Water Utility								
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	1,225.95		307.00	11,467.05	11.8%
TOTAL Source of Supply Operation	13,000	0	13,000	1,622.94		307.00	11,070.06	14.8%

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	19,891.32	.00	190,108.68	9.5%
50612000	531880 SoSM WtrSr	7,000	17,000	24,000	.00	19,340.00	4,660.00	80.6%
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	23,462.79	16,762.20	289,071.01	12.2%

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
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	78,432.84	.00	129,567.16	37.7%
50621000	531790 PmpO MSEng	8,000	0	8,000	508.20	200.00	7,291.80	8.9%
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	88,687.51	200.00	268,484.49	24.9%



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	3,475.00	3,645.35	12,879.65	35.6%
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	3,595.24	3,645.35	98,509.41	6.8%



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
50631000 Water Treatment Operation								
50631000	531000	WTOP GnS&E	25,000	0	25,000	14,134.10	4,772.50	6,093.40 75.6%
50631000	531660	WTOP Chem	58,000	0	58,000	6,153.14	6,163.75	45,683.11 21.2%
50631000	531790	WTOP MSEng	25,000	0	25,000	2,474.79	.00	22,525.21 9.9%
50631000	582800	WTOP MScEx	10,000	0	10,000	.00	.00	10,000.00 .0%
TOTAL Water Treatment Operation			118,000	0	118,000	22,762.03	10,936.25	84,301.72 28.6%



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
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%

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	2,259.46	.00	21,740.54	9.4%	
50640000 541600 CT Audit	15,000	0	15,000	545.50	.00	14,454.50	3.6%	
50640000 552700 CT M&R Vhl	30,000	0	30,000	914.03	20.69	29,065.28	3.1%	
50640000 571000 Ins&Bonds	10,000	0	10,000	29,525.03	10,676.27	-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	51,568.25	29,286.59	-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	101,464.38	39,983.55	216,453.07	39.5%	

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	6,940.40	.00	33,059.60	17.4%
TOTAL Trans & Distribution Operation		147,350	0	147,350	11,761.72	.00	135,588.28	8.0%

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	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	10,081.60	3,550.00	16,368.40 45.4%
50642000	553000	TDM MntT&D	150,000	0	150,000	9,217.40	1,750.00	139,032.60 7.3%
TOTAL Trans & Distribution Maint		1,241,650	0	1,241,650	24,549.94	5,300.00	1,211,800.06	2.4%

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
50650000 Water Administration								
50650000	444000	Pubsit Fee	-25,000	0	-25,000	-92,268.71	.00	369.1%
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	-301,317.13	.00	20.5%
50650000	464200	Commerical	-588,836	0	-588,836	-91,845.89	.00	15.6%
50650000	464300	Industrial	-545,114	0	-545,114	-78,518.22	.00	14.4%
50650000	464400	Public Sch	-45,107	0	-45,107	-4,343.01	.00	9.6%
50650000	464500	MultiFam	-243,420	0	-243,420	-57,972.20	.00	23.8%
50650000	464600	Prv FP	-173,720	0	-173,720	-47,205.05	.00	27.2%
50650000	464700	PFP	-690,639	0	-690,639	-12,898.54	.00	1.9%
50650000	464800	Vlg Sale	-4,545	0	-4,545	1,563.37	.00	-34.4%
50650000	464900	Forf Disc	-12,500	0	-12,500	.00	.00	.0%
50650000	465000	Jnt Meter	-2,000	0	-2,000	-4,820.08	.00	241.0%
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	29.92	.00	-1.5%
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	108,450.66	.00	36.3%
50650000	511100	WA PT S&W	24,394	0	24,394	155.75	.00	.6%
50650000	521000	WA FICA	48,941	0	48,941	7,905.59	.00	16.2%

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	7,427.93	.00	35,300.07	17.4%
50650000	521200	WA Health	0	0	0	6,267.20	.00	-6,267.20	100.0%
50650000	521300	WA Dental	0	0	0	325.72	.00	-325.72	100.0%
50650000	521400	WA Life	0	0	0	973.27	.00	-973.27	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	-565,735.20	.00	-2,839,515.18	16.6%

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 Utility	1,642,136	0	1,642,136	-287,828.65	73,634.35	1,856,329.83	-13.0%	
TOTAL Water	1,642,136	0	1,642,136	-287,828.65	73,634.35	1,856,329.83	-13.0%	
TOTAL REVENUES	-3,889,600	0	-3,889,600	-697,546.32	.00	-3,192,054.06		
TOTAL EXPENSES	5,531,736	0	5,531,736	409,717.67	73,634.35	5,048,383.89		

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
700 Sewer Utility								
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	31,169.96	.00	48,830.04	39.0%
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	34,426.80	.00	5,129,439.95	.7%

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	14,862.05	4,016.76	32,621.19	36.7%
60720000	531960 SM Collect	82,400	0	82,400	2,274.24	.00	80,125.76	2.8%
60720000	531970 SM M&EPInt	13,110	0	13,110	770.80	.00	12,339.20	5.9%
60720000	552700 SM M&R Vhl	8,000	0	8,000	437.17	.00	7,562.83	5.5%
TOTAL Maintenance		296,957	0	296,957	26,873.41	4,016.76	266,067.04	10.4%

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	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	52,467.75	29,286.64	3,245.61	96.2%
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	54,583.45	29,286.64	44,900.22	65.1%

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	BUDGET	USE/COL
60740000 Sewer Administration								
60740000 464800	SA Vlg Srv		-15,000	0	-15,000	-5,541.17	.00	-9,458.83 36.9%
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	-8,888.33	.00	-51,111.67 14.8%
60740000 465800	SA Swr Con		-230,000	0	-230,000	-308,993.30	.00	78,993.30 134.3%
60740000 466100	SA Res Srv		-2,445,000	0	-2,445,000	-765,774.85	.00	-1,679,225.15 31.3%
60740000 466200	SA Com Srv		-1,900,000	0	-1,900,000	-171,820.52	.00	-1,728,179.48 9.0%
60740000 466300	SA Ind Srv		-2,750,000	0	-2,750,000	-672.33	.00	-2,749,327.67 .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	95,342.37	.00	205,169.54 31.7%
60740000 511100	SA PT S&W		0	0	0	155.75	.00	-155.75 100.0%
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	7,038.78	.00	14,791.04 32.2%
60740000 521100	SA WRS		18,691	0	18,691	6,528.71	.00	12,162.17 34.9%
60740000 521200	SA Health		136,030	0	136,030	4,634.93	.00	131,395.07 3.4%
60740000 521300	SA Dental		5,447	0	5,447	208.97	.00	5,238.03 3.8%
60740000 521400	Life		0	0	0	32.44	.00	-32.44 100.0%
60740000 531010	SA Off Sup		8,000	0	8,000	18.00	.00	7,982.00 .2%

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	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	12,176.89	5,132.40	107,690.71	13.8%
60740000	541100	SA Legal	500	0	500	.00	.00	500.00	.0%
60740000	541600	SA Audit	15,000	0	15,000	5,420.50	7,875.00	1,704.50	88.6%
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	26,539.34	9,596.66	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	-1,644,375.80	22,604.06	-5,158,902.65	23.9%

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 Utility	232,996	0	232,996	-1,528,492.14	55,907.46	1,705,580.56	-632.0%
	TOTAL Sewer	232,996	0	232,996	-1,528,492.14	55,907.46	1,705,580.56	-632.0%
	TOTAL REVENUES	-7,496,834	0	-7,496,834	-1,806,252.64	.00	-5,690,581.36	
	TOTAL EXPENSES	7,729,830	0	7,729,830	277,760.50	55,907.46	7,396,161.92	

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	
800 Health Insurance								
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	14,802.10	8,395.90	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	397.79	8,395.90	-112,602.69	-8.5%	
TOTAL Health Insurance	-103,809	0	-103,809	397.79	8,395.90	-112,602.69	-8.5%	
TOTAL Health	-103,809	0	-103,809	397.79	8,395.90	-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	397.79	8,395.90	2,299,151.31		

Village of Germantown, WI - PRODUCTION



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
810 Dental Insurance								
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 Insurance	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

530 Clerk/Treasurer

91533000 ARPA ASSESOR

91533000 541000 Contr Serv	0	65,000	65,000	28,103.29	36,896.71		.00	100.0%
TOTAL ARPA ASSESOR	0	65,000	65,000	28,103.29	36,896.71		.00	100.0%
TOTAL Clerk/Treasurer	0	65,000	65,000	28,103.29	36,896.71		.00	100.0%



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

540 Police Department

91540000 ARPA POLICE

91540000 531190 Marketing	0	50,000	50,000	.00	.00	50,000.00	.0%
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	380,569	425,268	66,113.77	.00	359,153.86	15.5%
TOTAL Police Department	44,699	380,569	425,268	66,113.77	.00	359,153.86	15.5%



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
560 Public work Department								
91561000 ARPA ENGINEERING								
91561000 541000 ConServ		0	31,000	31,000	11,261.04	23,738.96	-4,000.00	112.9%
TOTAL ARPA ENGINEERING		0	31,000	31,000	11,261.04	23,738.96	-4,000.00	112.9%



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	-115,000	385,000	.00	.00	385,000.00	.0%
91562000	593800 St Imprv	713,569	-361,569	352,000	1,167.22	.00	350,832.44	.3%
TOTAL ARPA HIGHWAY		1,213,569	-476,569	737,000	1,167.22	.00	735,832.44	.2%



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%
TOTAL Public Work Department	1,218,427	-445,569	772,858	12,428.26	23,738.96	736,690.44	4.7%



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
580 Community Development								
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%
TOTAL Community Development	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
590 Parks and Recreation								
91591000 ARPA RECREATION								
91591000 592100 Land Imp	31,294	0	31,294	9,710.00	.00		21,584.26	31.0%
TOTAL ARPA RECREATION	31,294	0	31,294	9,710.00	.00		21,584.26	31.0%
TOTAL Parks and Recreation	31,294	0	31,294	9,710.00	.00		21,584.26	31.0%
TOTAL ARPA	1,341,149	0	1,341,149	116,355.32	60,635.67		1,164,158.01	13.2%
TOTAL EXPENSES	1,341,149	0	1,341,149	116,355.32	60,635.67		1,164,158.01	



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	6,305,312.44	3,886,677.49	-2,005,970.02	124.5%
** END OF REPORT - Generated by Matthew Uselding **							

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VILLAGE OF GERMANTOWN
POST PAYROLL TO GENERAL LEDGER

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION				DEBIT AMT	CREDIT AMT
GENERAL FUND								
01	10-100-110-1110	PAYROLL CASH - US BANK	03/17/24	PAYROLL SUMMARY TOTAL				254,746.90
02	10-200-210-5110	SOCIAL SECURITY PAYABLE	03/17/24	PAYROLL SUMMARY TOTAL				56,464.92
03	10-200-210-5120	FEDERAL WITHHOLDING PAYABLE	03/17/24	PAYROLL SUMMARY TOTAL				30,378.98
04	10-200-210-5130	STATE WITHHOLDING PAYABLE	03/17/24	PAYROLL SUMMARY TOTAL				14,735.91
05	10-200-210-5200	STATE RETIREMENT PAYABLE	03/17/24	PAYROLL SUMMARY TOTAL				65,786.75
06	10-200-210-5310	LIFE INSURANCE DEDUCTIONS	03/17/24	PAYROLL SUMMARY TOTAL				934.77
07	10-200-210-5330	HEALTH INSURANCE DEDUCTION	03/17/24	PAYROLL SUMMARY TOTAL				12,607.76
08	10-200-210-5331	FLEX SPENDING ACCT DEDUCTION	03/17/24	PAYROLL SUMMARY TOTAL				1,613.02
09	10-200-210-5332	VOLUNTARY BENEFIT-TAX DEFERRED	03/17/24	PAYROLL SUMMARY TOTAL				127.41
10	10-200-210-5335	IRA DEDUCTION	03/17/24	PAYROLL SUMMARY TOTAL				2,033.59
11	10-200-210-5336	VISION INSURANCE DEDUCTION	03/17/24	PAYROLL SUMMARY TOTAL				465.41
12	10-200-210-5540	VEBA DEDUCTION	03/17/24	PAYROLL SUMMARY TOTAL				240.00
13	10-200-210-5555	VOLUNTEER FIREFIGHTER UNION DU	03/17/24	PAYROLL SUMMARY TOTAL				20.00
14	10-200-210-5700	DEFERRED COMP DEDUCTIONS	03/17/24	PAYROLL SUMMARY TOTAL				13,508.81
15	10-200-210-5800	GARNISHMENT DEDUCTIONS	03/17/24	PAYROLL SUMMARY TOTAL				2,383.63
16	10-511-510-1100	SALARIES-REGULAR	03/17/24	PAYROLL SUMMARY TOTAL		1,599.99		
17	10-511-520-2100	SOCIAL SECURITY	03/17/24	PAYROLL SUMMARY TOTAL		122.51		
18	10-512-510-1100	SALARIES-REGULAR	03/17/24	PAYROLL SUMMARY TOTAL		4,803.00		
19	10-512-520-2100	SOCIAL SECURITY	03/17/24	PAYROLL SUMMARY TOTAL		358.10		
20	10-512-520-2200	STATE RETIREMENT	03/17/24	PAYROLL SUMMARY TOTAL		348.02		
21	10-512-530-5500	VEHICLE REPAIR & MAINTENANCE	03/17/24	PAYROLL SUMMARY TOTAL		150.00		
22	10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	03/17/24	PAYROLL SUMMARY TOTAL		34.00		
23	10-512-530-7200	TELEPHONE	03/17/24	PAYROLL SUMMARY TOTAL		38.00		
24	10-513-510-1100	SALARIES-REGULAR	03/17/24	PAYROLL SUMMARY TOTAL		5,031.10		
25	10-513-520-2100	SOCIAL SECURITY	03/17/24	PAYROLL SUMMARY TOTAL		374.11		
26	10-513-520-2200	STATE RETIREMENT	03/17/24	PAYROLL SUMMARY TOTAL		349.77		
27	10-513-530-7200	TELEPHONE	03/17/24	PAYROLL SUMMARY TOTAL		38.00		
28	10-514-510-1100	SALARIES-REGULAR	03/17/24	PAYROLL SUMMARY TOTAL		6,766.41		
29	10-514-520-2100	SOCIAL SECURITY	03/17/24	PAYROLL SUMMARY TOTAL		499.88		
30	10-514-520-2200	STATE RETIREMENT	03/17/24	PAYROLL SUMMARY TOTAL		466.88		
31	10-515-510-1850	SALARIES-BOARD OF REVIEW	03/17/24	PAYROLL SUMMARY TOTAL		40.00		
32	10-515-520-2100	SOCIAL SECURITY	03/17/24	PAYROLL SUMMARY TOTAL		3.06		
33	10-519-510-1100	SALARIES-SUPERVISORY	03/17/24	PAYROLL SUMMARY TOTAL		9,808.07		
34	10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	03/17/24	PAYROLL SUMMARY TOTAL		2,314.97		
35	10-519-520-2100	SOCIAL SECURITY	03/17/24	PAYROLL SUMMARY TOTAL		873.77		
36	10-519-520-2200	STATE RETIREMENT	03/17/24	PAYROLL SUMMARY TOTAL		836.47		
37	10-521-510-1110	SALARIES-ADMINISTRATION	03/17/24	PAYROLL SUMMARY TOTAL		24,265.64		
38	10-521-510-1120	SALARIES-DETECTIVES	03/17/24	PAYROLL SUMMARY TOTAL		7,652.81		
39	10-521-510-1130	SALARIES-OFFICERS	03/17/24	PAYROLL SUMMARY TOTAL		96,207.53		
40	10-521-510-1140	SALARIES-DISPATCHERS	03/17/24	PAYROLL SUMMARY TOTAL		16,126.63		
41	10-521-520-2100	SOCIAL SECURITY	03/17/24	PAYROLL SUMMARY TOTAL		10,607.85		
42	10-521-520-2200	STATE RETIREMENT	03/17/24	PAYROLL SUMMARY TOTAL		19,002.92		
43	10-522-510-1110	SALARIES-ADMINISTRATION	03/17/24	PAYROLL SUMMARY TOTAL		20,361.47		
44	10-522-510-1150	SALARIES-REGULAR FULL/PART	03/17/24	PAYROLL SUMMARY TOTAL		40,341.24		
45	10-522-510-1800	Salaries - Part Time	03/17/24	PAYROLL SUMMARY TOTAL		5,835.94		
46	10-522-510-1820	SALARIES-FIRE CALLS	03/17/24	PAYROLL SUMMARY TOTAL		1,437.75		
47	10-522-510-1830	SALARIES-RESCUE CALLS	03/17/24	PAYROLL SUMMARY TOTAL		425.25		

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL FUND					
48	10-522-510-1835	SALARIES-DRILLS, TRAINING	03/17/24 PAYROLL SUMMARY TOTAL	643.68	
49	10-522-520-2100	SOCIAL SECURITY	03/17/24 PAYROLL SUMMARY TOTAL	5,082.42	
50	10-522-520-2200	STATE RETIREMENT	03/17/24 PAYROLL SUMMARY TOTAL	9,504.22	
51	10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	03/17/24 PAYROLL SUMMARY TOTAL	246.36	
52	10-523-520-2100	SOCIAL SECURITY	03/17/24 PAYROLL SUMMARY TOTAL	18.24	
53	10-523-520-2200	STATE RETIREMENT	03/17/24 PAYROLL SUMMARY TOTAL	35.28	
54	10-524-510-1100	SALARIES-REGULAR	03/17/24 PAYROLL SUMMARY TOTAL	742.42	
55	10-524-520-2100	SOCIAL SECURITY	03/17/24 PAYROLL SUMMARY TOTAL	53.12	
56	10-524-520-2200	STATE RETIREMENT	03/17/24 PAYROLL SUMMARY TOTAL	51.23	
57	10-541-510-1100	SALARIES-REGULAR	03/17/24 PAYROLL SUMMARY TOTAL	2,252.01	
58	10-541-520-2100	SOCIAL SECURITY	03/17/24 PAYROLL SUMMARY TOTAL	168.13	
59	10-541-520-2200	STATE RETIREMENT	03/17/24 PAYROLL SUMMARY TOTAL	155.38	
60	10-542-510-1100	SALARIES-SUPERVISORY	03/17/24 PAYROLL SUMMARY TOTAL	16,954.90	
61	10-542-510-1110	SALARIES-STREETS & ALLEYS	03/17/24 PAYROLL SUMMARY TOTAL	10,644.47	
62	10-542-510-1140	SALARIES-STREET SIGNS & MARK	03/17/24 PAYROLL SUMMARY TOTAL	1,501.44	
63	10-542-510-1800	Salaries - Part Time	03/17/24 PAYROLL SUMMARY TOTAL	1,482.23	
64	10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	03/17/24 PAYROLL SUMMARY TOTAL	613.87	
65	10-542-520-2100	SOCIAL SECURITY	03/17/24 PAYROLL SUMMARY TOTAL	2,224.14	
66	10-542-520-2200	STATE RETIREMENT	03/17/24 PAYROLL SUMMARY TOTAL	2,123.85	
67	10-542-530-7200	TELEPHONE	03/17/24 PAYROLL SUMMARY TOTAL	190.00	
68	10-546-510-1100	SALARIES-RECYCLING	03/17/24 PAYROLL SUMMARY TOTAL	1,167.27	
69	10-546-510-1800	SALARIES-PART TIME	03/17/24 PAYROLL SUMMARY TOTAL	125.20	
70	10-546-520-2100	SOCIAL SECURITY	03/17/24 PAYROLL SUMMARY TOTAL	93.65	
71	10-546-520-2200	STATE RETIREMENT	03/17/24 PAYROLL SUMMARY TOTAL	80.54	
72	10-551-510-1100	SALARIES-FULL TIME	03/17/24 PAYROLL SUMMARY TOTAL	9,516.01	
73	10-551-510-1800	SALARIES-PART TIME	03/17/24 PAYROLL SUMMARY TOTAL	12,267.57	
74	10-551-520-2100	SOCIAL SECURITY	03/17/24 PAYROLL SUMMARY TOTAL	1,594.90	
75	10-551-520-2200	STATE RETIREMENT	03/17/24 PAYROLL SUMMARY TOTAL	1,325.93	
76	10-552-510-1100	SALARIES-REGULAR	03/17/24 PAYROLL SUMMARY TOTAL	11,202.01	
77	10-552-510-1800	SALARIES-PART TIME	03/17/24 PAYROLL SUMMARY TOTAL	9,077.92	
78	10-552-520-2100	SOCIAL SECURITY	03/17/24 PAYROLL SUMMARY TOTAL	1,516.49	
79	10-552-520-2200	STATE RETIREMENT	03/17/24 PAYROLL SUMMARY TOTAL	1,195.00	
80	10-553-510-1100	SALARY-REGULAR	03/17/24 PAYROLL SUMMARY TOTAL	9,808.06	
81	10-553-510-1800	SALARY-PART TIME	03/17/24 PAYROLL SUMMARY TOTAL	606.51	
82	10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	03/17/24 PAYROLL SUMMARY TOTAL	585.61	
83	10-553-520-2100	SOCIAL SECURITY	03/17/24 PAYROLL SUMMARY TOTAL	795.15	
84	10-553-520-2200	STATE RETIREMENT	03/17/24 PAYROLL SUMMARY TOTAL	717.13	
85	10-554-510-1800	SALARIES - STAFF	03/17/24 PAYROLL SUMMARY TOTAL	2,923.08	
86	10-554-520-2100	SOCIAL SECURITY	03/17/24 PAYROLL SUMMARY TOTAL	223.63	
87	10-554-520-2200	STATE RETIREMENT	03/17/24 PAYROLL SUMMARY TOTAL	121.66	
88	10-563-510-1100	SALARIES-REGULAR	03/17/24 PAYROLL SUMMARY TOTAL	4,411.39	
89	10-563-510-1860	BOARD OF APPEALS	03/17/24 PAYROLL SUMMARY TOTAL	100.00	
90	10-563-520-2100	SOCIAL SECURITY	03/17/24 PAYROLL SUMMARY TOTAL	328.20	
91	10-563-520-2200	STATE RETIREMENT	03/17/24 PAYROLL SUMMARY TOTAL	304.39	
92	10-100-110-1110	PAYROLL CASH - US BANK	PAYROLL OFFSET	54,152.03	
TOTAL: GENERAL FUND				456,047.86	456,047.86

T.I.F.#6 CAPITAL PROJECTS FUND

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JOURNAL #: PR-032624

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

T.I.F.#6 CAPITAL PROJECTS FUND					
93	46-571-510-1100	SALARIES & WAGES	03/17/24 PAYROLL SUMMARY TOTAL	209.68	
94	46-571-520-2100	SOCIAL SECURITY	03/17/24 PAYROLL SUMMARY TOTAL	15.26	
95	46-571-520-2200	STATE RETIREMENT	03/17/24 PAYROLL SUMMARY TOTAL	14.46	
96	46-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		239.40
TOTAL: T.I.F.#6 CAPITAL PROJECTS FUND				239.40	239.40

T.I.F. #7 CAPITAL PROJECT FUND					
97	47-571-510-1100	SALARIES & WAGES	03/17/24 PAYROLL SUMMARY TOTAL	1,179.77	
98	47-571-520-2100	SOCIAL SECURITY	03/17/24 PAYROLL SUMMARY TOTAL	84.92	
99	47-571-520-2200	STATE RETIREMENT	03/17/24 PAYROLL SUMMARY TOTAL	81.42	
100	47-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		1,346.11
TOTAL: T.I.F. #7 CAPITAL PROJECT FUND				1,346.11	1,346.11

T.I.F. #8 CAPITAL PROJECT FUND					
101	48-571-510-1100	SALARIES & WAGES	03/17/24 PAYROLL SUMMARY TOTAL	2,073.57	
102	48-571-520-2100	SOCIAL SECURITY	03/17/24 PAYROLL SUMMARY TOTAL	149.16	
103	48-571-520-2200	STATE RETIREMENT	03/17/24 PAYROLL SUMMARY TOTAL	143.07	
104	48-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		2,365.80
TOTAL: T.I.F. #8 CAPITAL PROJECT FUND				2,365.80	2,365.80

T.I.F. #9 CAPITAL PROJECT FUND					
105	49-571-510-1100	SALARIES AND WAGES	03/17/24 PAYROLL SUMMARY TOTAL	2,073.56	
106	49-571-520-2100	SOCIAL SECURITY	03/17/24 PAYROLL SUMMARY TOTAL	149.15	
107	49-571-520-2200	STATE RETIREMENT	03/17/24 PAYROLL SUMMARY TOTAL	143.08	
108	49-100-150-1000	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		2,365.79
TOTAL: T.I.F. #9 CAPITAL PROJECT FUND				2,365.79	2,365.79

WATER UTILITY					
109	50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	03/17/24 PAYROLL SUMMARY TOTAL	535.16	
110	50-711-520-2100	SOCIAL SECURITY	03/17/24 PAYROLL SUMMARY TOTAL	38.30	
111	50-711-520-2200	STATE RETIREMENT	03/17/24 PAYROLL SUMMARY TOTAL	36.92	
112	50-721-510-6240	PUMPING LABOR	03/17/24 PAYROLL SUMMARY TOTAL	2,444.84	
113	50-721-520-2100	SOCIAL SECURITY	03/17/24 PAYROLL SUMMARY TOTAL	164.42	
114	50-721-520-2200	STATE RETIREMENT	03/17/24 PAYROLL SUMMARY TOTAL	168.68	
115	50-761-510-9200	ADM & GENERAL SALARIES	03/17/24 PAYROLL SUMMARY TOTAL	20,579.61	
116	50-761-520-2100	SOCIAL SECURITY	03/17/24 PAYROLL SUMMARY TOTAL	1,383.17	
117	50-761-520-2200	STATE RETIREMENT	03/17/24 PAYROLL SUMMARY TOTAL	1,406.21	
118	50-110-150-1145	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		26,757.31
TOTAL: WATER UTILITY				26,757.31	26,757.31

SEWER UTILITY					
119	60-820-510-8202	LABOR-LIFT STATIONS	03/17/24 PAYROLL SUMMARY TOTAL	1,332.62	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT

SEWER UTILITY					
120	60-820-510-8207	LABOR-AUTHORIZED TIME OFF	03/17/24 PAYROLL SUMMARY TOTAL	516.00	
121	60-820-520-2100	SOCIAL SECURITY	03/17/24 PAYROLL SUMMARY TOTAL	133.10	
122	60-820-520-2200	STATE RETIREMENT	03/17/24 PAYROLL SUMMARY TOTAL	127.53	
123	60-830-510-8310	LABOR-COLLECTION SYSTEM	03/17/24 PAYROLL SUMMARY TOTAL	2,753.37	
124	60-830-510-8320	LABOR-LIFT STATIONS	03/17/24 PAYROLL SUMMARY TOTAL	161.25	
125	60-830-520-2100	SOCIAL SECURITY	03/17/24 PAYROLL SUMMARY TOTAL	209.04	
126	60-830-520-2200	STATE RETIREMENT	03/17/24 PAYROLL SUMMARY TOTAL	201.10	
127	60-850-510-8500	SALARIES & WAGES	03/17/24 PAYROLL SUMMARY TOTAL	13,664.67	
128	60-850-520-2100	SOCIAL SECURITY	03/17/24 PAYROLL SUMMARY TOTAL	968.59	
129	60-850-520-2200	STATE RETIREMENT	03/17/24 PAYROLL SUMMARY TOTAL	934.35	
130	60-850-530-8517	TELEPHONE	03/17/24 PAYROLL SUMMARY TOTAL	76.00	
131	60-110-150-1145	DUE FROM/TO GENERAL FUND	PAYROLL OFFSET		21,077.62
TOTAL: SEWER UTILITY				21,077.62	21,077.62

INTERFUND POSTED SUMMARY					
132	10-100-150-4600	DUE FROM/TO TIF #6 FUND	PAYROLL INTERFUND OFFSET	239.40	
133	10-100-150-4700	DUE FROM/TO TIF #7 FUND	PAYROLL INTERFUND OFFSET	1,346.11	
134	10-100-150-4800	DUE FROM/TO TIF #8 FUND	PAYROLL INTERFUND OFFSET	2,365.80	
135	10-100-150-4900	DUE FROM/TO CAPITAL RESERVE FU	PAYROLL INTERFUND OFFSET	2,365.79	
136	10-100-150-5000	DUE FROM/TO WATER UTILITY	PAYROLL INTERFUND OFFSET	26,757.31	
137	10-100-150-6000	DUE FROM/TO SEWER UTILITY	PAYROLL INTERFUND OFFSET	21,077.62	
138	10-100-110-1110	PAYROLL CASH - US BANK	PAYROLL INTERFUND OFFSET		54,152.03
TOTAL: INTERFUND SUMMARY				54,152.03	54,152.03

JOURNAL TOTALS:				564,351.92	564,351.92

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 EXPENDITURE ENTRIES
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 REFERENCE 0409
 REFERENCE2 0040924

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 4			GL EFF DATE 04/09/2024	
10510000	511200		Village Board	VB Salaries	3,053.51
10510000	521000		Village Board	VB Social Security	233.68
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,579.93
10521000	521000		Administrator's Office	Admin Social Security	326.16
10521000	521100		Administrator's Office	Admin State Retirement	316.02
10521000	521200		Administrator's Office	Admin Health Insurance	1,158.21
10521000	521300		Administrator's Office	Admin Dental Insurance	53.35
10521000	521400		Administrator's Office	Admin Life Insurance	12.44
10531000	511000		Clerk's Office	Clerk Regular Salaries &	5,705.91
10531000	521000		Clerk's Office	Clerk Social Security	422.90
10531000	521100		Clerk's Office	Clerk State Retirement	393.70
10531000	521200		Clerk's Office	Clerk Health Insurance	1,241.06
10531000	521300		Clerk's Office	Clerk Dental Insurance	98.87
10531000	521400		Clerk's Office	Clerk Life Insurance	8.94
10532000	511000		Treasurer's Office	Treasurer Reg Salaries &	6,733.66
10532000	521000		Treasurer's Office	Treasurer Social Security	499.05
10532000	521100		Treasurer's Office	Treasurer State Retirement	464.63
10532000	521200		Treasurer's Office	Treasurer Health Insurance	1,245.97
10532000	521300		Treasurer's Office	Treasurer Dental Insurance	86.24
10532000	521400		Treasurer's Office	Treasurer Life Insurance	13.24
10541000	511000		Police Administration	PD Regular Salaries & Wag	70,442.24
10541000	511600		Police Administration	PD Overtime	1,205.11
10541000	521000		Police Administration	PD Social Security	5,274.93
10541000	521100		Police Administration	PD State Retirement	8,546.77
10541000	521200		Police Administration	PD Health Insurance	13,519.54
10541000	521300		Police Administration	PD Dental Insurance	694.70
10541000	521400		Police Administration	PD Life Insurance	107.14
10542000	511000		Patrol	PT Regular Salaries & Wag	66,133.33
10542000	521000		Patrol	PT Social Security	4,851.97
10542000	521100		Patrol	PT State Retirement	9,047.64
10542000	521200		Patrol	PT Health Insurance	14,425.28
10542000	521300		Patrol	PT Dental Insurance	632.97
10542000	521400		Patrol	PT Life Insurance	59.79
10543000	511000		Detective	DT Regular Salaries & Wag	8,300.24
10543000	521000		Detective	DT Social Security	622.61
10543000	521100		Detective	DT State Retirement	1,186.93
10543000	521200		Detective	DT Health Insurance	1,111.25
10543000	521300		Detective	DT Dental Insurance	97.02
10543000	521400		Detective	DT Life Insurance	12.18
10545000	511000		Emergency Government	EM Regular Salaries & Wag	246.36
10545000	521000		Emergency Government	EM Social Security	18.24
10545000	521100		Emergency Government	EM State Retirement	35.23
10545000	521200		Emergency Government	EM Health Insurance	55.56
10545000	521300		Emergency Government	EM Dental Insurance	2.43
10545000	521400		Emergency Government	EM Life Insurance	1.09
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	22,508.07
10551000	521000		Fire Administration	Fire Admin Social Security	1,663.38

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ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10551000	521100		Fire Administration	Fire Admin State Retireme	3,070.84
10551000	521200		Fire Administration	Fire Admin Health Insuran	4,908.17
10551000	521300		Fire Administration	Fire Admin Dental Insuran	210.47
10551000	521400		Fire Administration	Fire Admin Life Insurance	27.26
10552000	511000		Fire Protection Services	FP Regular Salaries & Wag	44,687.16
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	10,653.75
10552000	521000		Fire Protection Services	FP Social Security	4,044.70
10552000	521100		Fire Protection Services	FP State Retirement	7,015.09
10552000	521200		Fire Protection Services	FP Health Insurance	9,554.41
10552000	521300		Fire Protection Services	FP Dental Insurance	438.15
10552000	521400		Fire Protection Services	FP Life Insurance	70.00
10561000	511000		Engineering	ENG Regular Salaries & Wa	1,663.63
10561000	521000		Engineering	ENG Social Security	124.63
10561000	521100		Engineering	ENG State Retirement	114.78
10561000	521200		Engineering	ENG Health Insurance	155.58
10561000	521300		Engineering	ENG Dental Insurance	6.79
10561000	521400		Engineering	ENG Life Insurance	4.12
10562000	511000		Highway	HWY Regular Salaries & Wa	22,356.40
10562000	521000		Highway	HWY Social Security	1,603.62
10562000	521100		Highway	HWY State Retirement	1,507.00
10562000	521200		Highway	HWY Health Insurance	7,053.81
10562000	521300		Highway	HWY Dental Insurance	300.45
10562000	521400		Highway	HWY Life Insurance	43.31
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	15,178.70
10563000	521000		Buildings & Grounds	BG Social Security	1,100.57
10563000	521100		Buildings & Grounds	BG State Retirement	1,020.88
10563000	521200		Buildings & Grounds	BG Health Insurance	4,947.91
10563000	521300		Buildings & Grounds	BG Dental Insurance	226.33
10563000	521400		Buildings & Grounds	BG Life Insurance	29.90
10564000	511000		Parks	Parks Regular Salaries &	15,178.70
10564000	521000		Parks	Parks Social Security	1,100.57
10564000	521100		Parks	Parks State Retirement	1,020.88
10564000	521200		Parks	Parks Health Insurance	4,947.91
10564000	521300		Parks	Parks Dental Insurance	226.33
10564000	521400		Parks	Parks Life Insurance	29.90
10565000	511000		Recycling	Recycling Reg Salaries &	1,629.84
10565000	521000		Recycling	Recycling Social Security	117.35
10565000	521100		Recycling	Recycling State Retiremen	112.47
10565000	521200		Recycling	Recycling Health Insuranc	453.97
10565000	521300		Recycling	Recycling Dental Insuranc	19.74
10565000	521400		Recycling	Recycling Life Insurance	3.57
10570000	511000		Library	Library Reg Salaries & Wa	10,724.42
10570000	511100		Library	Library PT Salaries & wag	10,295.97
10570000	521000		Library	Library Social Security	1,536.50
10570000	521100		Library	Library State Retirement	1,323.00
10570000	521200		Library	Library Health Insurance	3,963.71
10570000	521300		Library	Library Dental Insurance	258.98
10570000	521400		Library	Library Life Insurance	53.08

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ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,038.22
10581000	521000		Inspection and Permitting	Inspection Social Securit	75.02
10581000	521100		Inspection and Permitting	Inspection State Retireme	71.64
10581000	521200		Inspection and Permitting	Inspection Health Insuran	263.95
10581000	521300		Inspection and Permitting	Inspection Dental Insuran	15.77
10581000	521400		Inspection and Permitting	Inspection Life Insurance	6.10
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	4,115.58
10582000	521000		Planning and Zonning	Planning Social Security	298.63
10582000	521100		Planning and Zonning	Planning State Retirement	283.96
10582000	521200		Planning and Zonning	Planning Health Insurance	1,032.67
10582000	521300		Planning and Zonning	Planning Dental Insurance	69.10
10582000	521400		Planning and Zonning	Planning Life Insurance	24.75
10591000	511000		Recreation	Recreation Reg Salaries &	11,051.67
10591000	511100		Recreation	Recreation PT Salaries &	11,863.53
10591000	521000		Recreation	Recreation Social Securit	1,718.13
10591000	521100		Recreation	Recreation State Retireme	1,298.37
10591000	521200		Recreation	Recreation Health Insuran	2,921.34
10591000	521300		Recreation	Recreation Dental Insuran	178.39
10591000	521400		Recreation	Recreation Life Insurance	38.12
FUND TOTALS					488,929.71
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	337.97
45406410	521000		Project Administration	TID 6 AD Social Security	24.87
45406410	521100		Project Administration	TID 6 AD State Retirement	23.32
45406410	521200		Project Administration	TID 6 AD Health Insurance	84.53
45406410	521300		Project Administration	TID 6 AD Dental Insurance	3.57
45406410	521400		Project Administration	TID 6 AD Life Insurance	.61
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,384.04
45407410	521000		Project Administration	TID 7 AD Social Security	99.91
45407410	521100		Project Administration	TID 7 AD State Retirement	95.52
45407410	521200		Project Administration	TID 7 AD Health Insurance	303.49
45407410	521300		Project Administration	TID 7 AD Dental Insurance	13.46
45407410	521400		Project Administration	Life Insurance	3.68
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	2,804.40
45408410	521000		Project Administration	TID 8 AD Social Security	203.46
45408410	521100		Project Administration	TID 8 AD State Retirement	193.51
45408410	521200		Project Administration	TID 8 AD Health Insurance	505.74
45408410	521300		Project Administration	TID 8 AD Dental Insurance	22.75
45408410	521400		Project Administration	TID 8 AD Life Insurance	6.26
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	2,804.40
45409410	521000		Project Administration	TID 9 AD Social Security	203.46
45409410	521100		Project Administration	TID 9 AD State Retirement	193.51
45409410	521200		Project Administration	TID 9 AD Health Insurance	505.74
45409410	521300		Project Administration	TID 9 AD Dental Insurance	22.75
45409410	521400		Project Administration	TID 9 AD Life Insurance	6.26
FUND TOTALS					9,847.21

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ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
50650000	511000		Water Administration	Water Admin Reg Salary &	24,226.09
50650000	511100		Water Administration	Water Admin PT Salary & w	155.75
50650000	521000		Water Administration	Water Admin Social Securi	1,767.35
50650000	521100		Water Administration	Water Admin State Retirem	1,671.62
50650000	521200		Water Administration	Water Admin Health Insura	6,267.20
50650000	521300		Water Administration	Water Admin Dental Insura	325.72
50650000	521400		Water Administration	Water Admin Life Insuranc	88.46
FUND TOTALS					34,502.19
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	17,928.45
60740000	511100		Sewer Administration	Sewer Admin PT Salary & w	155.75
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,313.27
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,237.05
60740000	521200		Sewer Administration	Sewer Admin Health Insura	4,634.93
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	208.97
60740000	521400		Sewer Administration	Life Insurance	32.44
FUND TOTALS					25,510.86
GRAND TOTALS					558,789.97

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YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2024	4	34																		
PRJ	99000000	-111000																		
	04/09/2024	0409PYRL	0409	0040924	0040924														300,842.84	
PRJ	10000000	-212000																		1,613.02
	04/09/2024	0409PYRL	0409	0040924	924															
PRJ	10000000	-212400																		2,031.25
	04/09/2024	0409PYRL	0409	0040924	924															
PRJ	10000000	-212500																		468.30
	04/09/2024	0409PYRL	0409	0040924	924															
PRJ	10000000	-212550																		131.13
	04/09/2024	0409PYRL	0409	0040924	924															
PRJ	10000000	-212600																		875.00
	04/09/2024	0409PYRL	0409	0040924	924															
PRJ	10000000	-212800																		720.00
	04/09/2024	0409PYRL	0409	0040924	924															
PRJ	10000000	-212900																		20.00
	04/09/2024	0409PYRL	0409	0040924	924															
PRJ	10000000	-213100																		2,384.58
	04/09/2024	0409PYRL	0409	0040924	924															
PRJ	10510000	-511200																	3,053.51	
	04/09/2024	0409PYRL	0409	0040924	0040924															
PRJ	99000000	-111000																		606,193.51
	04/09/2024	0409PYRL	0409	0040924	924															
PRJ	10510000	-521000																	233.68	
	04/09/2024	0409PYRL	0409	0040924	0040924															
PRJ	10521000	-511000																	4,579.93	
	04/09/2024	0409PYRL	0409	0040924	0040924															
PRJ	10521000	-521000																	326.16	
	04/09/2024	0409PYRL	0409	0040924	0040924															
PRJ	10521000	-521100																	316.02	
	04/09/2024	0409PYRL	0409	0040924	0040924															
PRJ	10521000	-521200																	1,158.21	
	04/09/2024	0409PYRL	0409	0040924	0040924															
PRJ	10521000	-521300																	53.35	
	04/09/2024	0409PYRL	0409	0040924	0040924															
PRJ	10521000	-521400																	12.44	
	04/09/2024	0409PYRL	0409	0040924	0040924															
PRJ	10531000	-511000																	5,705.91	
	04/09/2024	0409PYRL	0409	0040924	0040924															
PRJ	10531000	-521000																	422.90	
	04/09/2024	0409PYRL	0409	0040924	0040924															
PRJ	10531000	-521100																	393.70	
	04/09/2024	0409PYRL	0409	0040924	0040924															
PRJ	10531000	-521200																	1,241.06	
	04/09/2024	0409PYRL	0409	0040924	0040924															
PRJ	10531000	-521300																	98.87	
	04/09/2024	0409PYRL	0409	0040924	0040924															
PRJ	10531000	-521400																	8.94	

YEAR PER	JNL						T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC			
PRJ 10532000-511000	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY Treasurer Reg Salaries & Wages		6,733.66	
PRJ 10532000-521000	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY Treasurer Social Security		499.05	
PRJ 10532000-521100	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY Treasurer State Retirement		464.63	
PRJ 10532000-521200	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY Treasurer Health Insurance		1,245.97	
PRJ 10532000-521300	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY Treasurer Dental Insurance		86.24	
PRJ 10532000-521400	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY Treasurer Life Insurance		13.24	
PRJ 10541000-511000	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY PD Regular Salaries & wages		70,442.24	
PRJ 10541000-511600	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY PD Overtime		1,205.11	
PRJ 10541000-521000	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY PD Social Security		5,274.93	
PRJ 10541000-521100	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY PD State Retirement		8,546.77	
PRJ 10541000-521200	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY PD Health Insurance		13,519.54	
PRJ 10541000-521300	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY PD Dental Insurance		694.70	
PRJ 10541000-521400	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY PD Life Insurance		107.14	
PRJ 10542000-511000	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY PT Regular Salaries & wages		66,133.33	
PRJ 10542000-521000	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY PT Social Security		4,851.97	
PRJ 10542000-521100	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY PT State Retirement		9,047.64	
PRJ 10542000-521200	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY PT Health Insurance		14,425.28	
PRJ 10542000-521300	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY PT Dental Insurance		632.97	
PRJ 10542000-521400	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY PT Life Insurance		59.79	
PRJ 10543000-511000	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY DT Regular Salaries & wages		8,300.24	
PRJ 10543000-521000	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY DT Social Security		622.61	
PRJ 10543000-521100	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY DT State Retirement		1,186.93	
PRJ 10543000-521200	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY DT Health Insurance		1,111.25	
PRJ 10543000-521300	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY DT Dental Insurance		97.02	
	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			

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YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
PRJ	10543000-521400		04/09/2024	0409PYRL	0409	0040924	0040924	DT Life Insurance			12.18	
PRJ	10545000-511000		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY	EM Regular Salaries & Wages		246.36	
PRJ	10545000-521000		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY	EM Social Security		18.24	
PRJ	10545000-521100		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY	EM State Retirement		35.23	
PRJ	10545000-521200		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY	EM Health Insurance		55.56	
PRJ	10545000-521300		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY	EM Dental Insurance		2.43	
PRJ	10545000-521400		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY	EM Life Insurance		1.09	
PRJ	10551000-511000		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY	Fire Admin Reg Salaries & Wage		22,508.07	
PRJ	10551000-521000		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY	Fire Admin Social Security		1,663.38	
PRJ	10551000-521100		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY	Fire Admin State Retirement		3,070.84	
PRJ	10551000-521200		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY	Fire Admin Health Insurance		4,908.17	
PRJ	10551000-521300		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY	Fire Admin Dental Insurance		210.47	
PRJ	10551000-521400		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY	Fire Admin Life Insurance		27.26	
PRJ	10552000-511000		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY	FP Regular Salaries & Wages		44,687.16	
PRJ	10552000-511100		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY	FP Part Time Salaries & Wages		10,653.75	
PRJ	10552000-521000		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY	FP Social Security		4,044.70	
PRJ	10552000-521100		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY	FP State Retirement		7,015.09	
PRJ	10552000-521200		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY	FP Health Insurance		9,554.41	
PRJ	10552000-521300		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY	FP Dental Insurance		438.15	
PRJ	10552000-521400		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY	FP Life Insurance		70.00	
PRJ	10561000-511000		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY	ENG Regular Salaries & Wages		1,663.63	
PRJ	10561000-521000		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY	ENG Social Security		124.63	
PRJ	10561000-521100		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY	ENG State Retirement		114.78	
PRJ	10561000-521200		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY	ENG Health Insurance		155.58	
PRJ	10561000-521300		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY	ENG Dental Insurance		6.79	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ	10561000-521400	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY ENG Life Insurance		4.12	
PRJ	10562000-511000	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY HWY Regular Salaries & Wages		22,356.40	
PRJ	10562000-521000	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY HWY Social Security		1,603.62	
PRJ	10562000-521100	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY HWY State Retirement		1,507.00	
PRJ	10562000-521200	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY HWY Health Insurance		7,053.81	
PRJ	10562000-521300	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY HWY Dental Insurance		300.45	
PRJ	10562000-521400	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY HWY Life Insurance		43.31	
PRJ	10563000-511000	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY Regular Salaries & wages		15,178.70	
PRJ	10563000-521000	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY BG Social Security		1,100.57	
PRJ	10563000-521100	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY BG State Retirement		1,020.88	
PRJ	10563000-521200	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY BG Health Insurance		4,947.91	
PRJ	10563000-521300	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY BG Dental Insurance		226.33	
PRJ	10563000-521400	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY BG Life Insurance		29.90	
PRJ	10564000-511000	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY Parks Regular Salaries & Wages		15,178.70	
PRJ	10564000-521000	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY Parks Social Security		1,100.57	
PRJ	10564000-521100	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY Parks State Retirement		1,020.88	
PRJ	10564000-521200	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY Parks Health Insurance		4,947.91	
PRJ	10564000-521300	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY Parks Dental Insurance		226.33	
PRJ	10564000-521400	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY Parks Life Insurance		29.90	
PRJ	10565000-511000	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY Recycling Reg Salaries & Wages		1,629.84	
PRJ	10565000-521000	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY Recycling Social Security		117.35	
PRJ	10565000-521100	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY Recycling State Retirement		112.47	
PRJ	10565000-521200	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY Recycling Health Insurance		453.97	
PRJ	10565000-521300	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY Recycling Dental Insurance		19.74	
		04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			

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YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
PRJ 10565000-521400							Recycling Life Insurance		3.57	
04/09/2024 0409PYRL				0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 10570000-511000							Library Reg Salaries & wages		10,724.42	
04/09/2024 0409PYRL				0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 10570000-511100							Library PT Salaries & wages		10,295.97	
04/09/2024 0409PYRL				0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 10570000-521000							Library Social Security		1,536.50	
04/09/2024 0409PYRL				0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 10570000-521100							Library State Retirement		1,323.00	
04/09/2024 0409PYRL				0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 10570000-521200							Library Health Insurance		3,963.71	
04/09/2024 0409PYRL				0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 10570000-521300							Library Dental Insurance		258.98	
04/09/2024 0409PYRL				0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 10570000-521400							Library Life Insurance		53.08	
04/09/2024 0409PYRL				0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 10581000-511000							Inspection Reg Salaries & wage		1,038.22	
04/09/2024 0409PYRL				0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 10581000-521000							Inspection Social Security		75.02	
04/09/2024 0409PYRL				0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 10581000-521100							Inspection State Retirement		71.64	
04/09/2024 0409PYRL				0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 10581000-521200							Inspection Health Insurance		263.95	
04/09/2024 0409PYRL				0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 10581000-521300							Inspection Dental Insurance		15.77	
04/09/2024 0409PYRL				0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 10581000-521400							Inspection Life Insurance		6.10	
04/09/2024 0409PYRL				0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 10582000-511000							Planning Reg Salaries & wages		4,115.58	
04/09/2024 0409PYRL				0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 10582000-521000							Planning Social Security		298.63	
04/09/2024 0409PYRL				0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 10582000-521100							Planning State Retirement		283.96	
04/09/2024 0409PYRL				0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 10582000-521200							Planning Health Insurance		1,032.67	
04/09/2024 0409PYRL				0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 10582000-521300							Planning Dental Insurance		69.10	
04/09/2024 0409PYRL				0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 10582000-521400							Planning Life Insurance		24.75	
04/09/2024 0409PYRL				0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 10591000-511000							Recreation Reg Salaries & wage		11,051.67	
04/09/2024 0409PYRL				0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 10591000-511100							Recreation PT Salaries & wages		11,863.53	
04/09/2024 0409PYRL				0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 10591000-521000							Recreation Social Security		1,718.13	
04/09/2024 0409PYRL				0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 10591000-521100							Recreation State Retirement		1,298.37	
04/09/2024 0409PYRL				0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 10591000-521200							Recreation Health Insurance		2,921.34	

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YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
PRJ	10591000	04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY			Recreation Dental Insurance			178.39	
PRJ	10591000	04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY			Recreation Life Insurance			38.12	
PRJ	45406410	04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY			TID 6 AD Reg Salaries & wages			337.97	
PRJ	45406410	04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY			TID 6 AD Social Security			24.87	
PRJ	45406410	04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY			TID 6 AD State Retirement			23.32	
PRJ	45406410	04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY			TID 6 AD Health Insurance			84.53	
PRJ	45406410	04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY			TID 6 AD Dental Insurance			3.57	
PRJ	45406410	04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY			TID 6 AD Life Insurance			.61	
PRJ	45407410	04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY			TID 7 AD Reg Salaries & wages			1,384.04	
PRJ	45407410	04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY			TID 7 AD Social Security			99.91	
PRJ	45407410	04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY			TID 7 AD State Retirement			95.52	
PRJ	45407410	04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY			TID 7 AD Health Insurance			303.49	
PRJ	45407410	04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY			TID 7 AD Dental Insurance			13.46	
PRJ	45407410	04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY			Life Insurance			3.68	
PRJ	45408410	04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY			TID 8 AD Reg Salaries & wages			2,804.40	
PRJ	45408410	04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY			TID 8 AD Social Security			203.46	
PRJ	45408410	04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY			TID 8 AD State Retirement			193.51	
PRJ	45408410	04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY			TID 8 AD Health Insurance			505.74	
PRJ	45408410	04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY			TID 8 AD Dental Insurance			22.75	
PRJ	45408410	04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY			TID 8 AD Life Insurance			6.26	
PRJ	45409410	04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY			TID 9 AD Reg Salaries & wages			2,804.40	
PRJ	45409410	04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY			TID 9 AD Social Security			203.46	
PRJ	45409410	04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY			TID 9 AD State Retirement			193.51	
PRJ	45409410	04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY			TID 9 AD Health Insurance			505.74	
		04/09/2024	0409PYRL	0409	0040924	0040924	0040924	0040WARRANT=040924	RUN=0	BIWEEKLY							

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 45409410-521300	04/09/2024	0409PYRL	0409	0040924	0040924	TID 9 AD Dental Insurance		22.75	
PRJ 45409410-521400	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY		6.26	
PRJ 50650000-511000	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY		24,226.09	
PRJ 50650000-511100	04/09/2024	0409PYRL	0409	0040924	0040924	Water Admin Reg Salary & Wages		155.75	
PRJ 50650000-521000	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY		1,767.35	
PRJ 50650000-521100	04/09/2024	0409PYRL	0409	0040924	0040924	Water Admin Social Security		1,671.62	
PRJ 50650000-521200	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY		6,267.20	
PRJ 50650000-521300	04/09/2024	0409PYRL	0409	0040924	0040924	Water Admin State Retirement		325.72	
PRJ 50650000-521400	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY		88.46	
PRJ 60740000-511000	04/09/2024	0409PYRL	0409	0040924	0040924	Water Admin Dental Insurance		17,928.45	
PRJ 60740000-511100	04/09/2024	0409PYRL	0409	0040924	0040924	Water Admin Life Insurance		155.75	
PRJ 60740000-521000	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY		1,313.27	
PRJ 60740000-521100	04/09/2024	0409PYRL	0409	0040924	0040924	Sewer Admin Reg Salary & Wages		1,237.05	
PRJ 60740000-521200	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY		4,634.93	
PRJ 60740000-521300	04/09/2024	0409PYRL	0409	0040924	0040924	Sewer Admin PT Salary & Wages		208.97	
PRJ 60740000-521400	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY		32.44	
PRJ 99000000-211300	04/09/2024	0409PYRL	0409	0040924	924	Sewer Admin Social Security			58,489.92
PRJ 99000000-211400	04/09/2024	0409PYRL	0409	0040924	0040924	0040WARRANT=040924 RUN=0 BIWEEKLY		47,403.54	
PRJ 99000000-211500	04/09/2024	0409PYRL	0409	0040924	924	Social Security Payable			33,374.47
PRJ 99000000-211600	04/09/2024	0409PYRL	0409	0040924	924	WARRANT=040924 RUN=0 BIWEEKLY		15,145.75	
PRJ 99000000-211700	04/09/2024	0409PYRL	0409	0040924	924	State Withholding Payable		66,423.19	
PRJ 99000000-211800	04/09/2024	0409PYRL	0409	0040924	924	WARRANT=040924 RUN=0 BIWEEKLY		1,635.91	
PRJ 99000000-211900	04/09/2024	0409PYRL	0409	0040924	924	State Retirement Payable		4,213.30	
PRJ 99000000-213000	04/09/2024	0409PYRL	0409	0040924	924	WARRANT=040924 RUN=0 BIWEEKLY		99,907.59	
						Life Insurance Deductions		13,409.43	
						Dental Insurance Deduction			
						Health Insurance Deduction			
						WARRANT=040924 RUN=0 BIWEEKLY			
						Deferred Comp Deductions			

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		04/09/2024	0409PYRL	0409	0040924	924	WARRANT=040924 RUN=0 BIWEEKLY GENERAL LEDGER TOTAL		907,036.35	907,036.35
PRJ 99000000-200010		04/09/2024					DTDF General Fund		480,686.43	
PRJ 10000000-110000		04/09/2024					General Fund Cash			480,686.43
PRJ 99000000-200045		04/09/2024					TIDS		9,847.21	
PRJ 45406000-110000		04/09/2024					TID#6 Cash			474.87
PRJ 45407000-110000		04/09/2024					TID#7 Cash			1,900.10
PRJ 45408000-110000		04/09/2024					TID#8 Cash			3,736.12
PRJ 45409000-110000		04/09/2024					TID#9 Cash			3,736.12
PRJ 99000000-200050		04/09/2024					DTDF Water		34,502.19	
PRJ 50000000-110000		04/09/2024					Water Cash			34,502.19
PRJ 99000000-200060		04/09/2024					DTDF Sewer		25,510.86	
PRJ 60000000-110000		04/09/2024					Sewer Cash			25,510.86
							SYSTEM GENERATED ENTRIES TOTAL		550,546.69	550,546.69
							JOURNAL 2024/04/34 TOTAL		1,457,583.04	1,457,583.04
2024 4 34							Expenditures		488,929.71	
PRJ 10000000-300060		04/09/2024	0409PYRL	0409	0040924	0040924	WARRANT=040924 RUN=0 BIWEEKLY			
PRJ 45406000-300060		04/09/2024	0409PYRL	0409	0040924	0040924	Expenditures		474.87	
PRJ 45407000-300060		04/09/2024	0409PYRL	0409	0040924	0040924	WARRANT=040924 RUN=0 BIWEEKLY		1,900.10	
PRJ 45408000-300060		04/09/2024	0409PYRL	0409	0040924	0040924	Expenditures		3,736.12	
PRJ 45409000-300060		04/09/2024	0409PYRL	0409	0040924	0040924	WARRANT=040924 RUN=0 BIWEEKLY		3,736.12	
PRJ 50000000-300060		04/09/2024	0409PYRL	0409	0040924	0040924	Expenditures		34,502.19	
PRJ 60000000-300060		04/09/2024	0409PYRL	0409	0040924	0040924	WARRANT=040924 RUN=0 BIWEEKLY		25,510.86	
							Expenditures			
							WARRANT=040924 RUN=0 BIWEEKLY			

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT									
10	General Fund		2024	4	34	04/09/2024			
10000000-110000						General Fund Cash		480,686.43	
10000000-212000						Flex Spending Account Deductio		1,613.02	
10000000-212400						IRA Deduction		2,031.25	
10000000-212500						Vision Insurance Deduction		468.30	
10000000-212550						Accident Deduction		131.13	
10000000-212600						Police Union Dues Deductions		875.00	
10000000-212800						Firefighter Union Dues		720.00	
10000000-212900						Volunteer Firefighter Union Du		20.00	
10000000-213100						Garnishment Deductions		2,384.58	
10000000-300060						Expenditures	488,929.71		
						TOTAL	488,929.71	488,929.71	
						FUND TOTAL	488,929.71	488,929.71	
45	406	TID	2024	4	34	04/09/2024			
45406000-110000		/TID 6				TID#6 Cash		474.87	
45406000-300060						Expenditures	474.87		
						406 TOTAL	474.87	474.87	
45	407	TID	2024	4	34	04/09/2024			
45407000-110000		/TID 7				TID#7 Cash		1,900.10	
45407000-300060						Expenditures	1,900.10		
						407 TOTAL	1,900.10	1,900.10	
45	408	TID	2024	4	34	04/09/2024			
45408000-110000		/TID 8				TID#8 Cash		3,736.12	
45408000-300060						Expenditures	3,736.12		
						408 TOTAL	3,736.12	3,736.12	
45	409	TID	2024	4	34	04/09/2024			
45409000-110000		/TID 9				TID#9 Cash		3,736.12	
45409000-300060						Expenditures	3,736.12		
						FUND TOTAL	9,847.21	9,847.21	
50	Water		2024	4	34	04/09/2024			
50000000-110000						Water Cash		34,502.19	
50000000-300060						Expenditures	34,502.19		
						FUND TOTAL	34,502.19	34,502.19	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	ACCOUNT									
60	Sewer		2024	4	34	04/09/2024				
	600000000-110000							Sewer Cash		25,510.86
	600000000-300060							Expenditures	25,510.86	
								FUND TOTAL	25,510.86	25,510.86
99	Treasury Fund		2024	4	34	04/09/2024				
	990000000-111000							General Cash US Bank	300,842.84	
	990000000-111000							General Cash US Bank		606,193.51
	990000000-200010							DTDF General Fund	480,686.43	
	990000000-200045							TIDS	9,847.21	
	990000000-200050							DTDF Water	34,502.19	
	990000000-200060							DTDF Sewer	25,510.86	
	990000000-211300							Social Security Payable	47,403.54	
	990000000-211300							Social Security Payable		58,489.92
	990000000-211400							Federal Withholding Payable		33,374.47
	990000000-211500							State Withholding Payable		15,145.75
	990000000-211600							State Retirement Payable		66,423.19
	990000000-211700							Life Insurance Deductions		1,635.91
	990000000-211800							Dental Insurance Deduction		4,213.30
	990000000-211900							Health Insurance Deduction		99,907.59
	990000000-213000							Deferred Comp Deductions		13,409.43
								FUND TOTAL	898,793.07	898,793.07

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		480,686.43
45	TID		474.87
45	TID		1,900.10
45	TID		3,736.12
45	TID		3,736.12
50	Water		34,502.19
60	Sewer		25,510.86
99	Treasury Fund	550,546.69	
TOTAL		550,546.69	550,546.69

** END OF REPORT - Generated by Paula Winter **

Completed (key projects / high-lights)

1. Veeam backup for M365 deployed
2. User home folders migrated to OneDrive (Microsoft 365 Online)

On-going

1. Washington County Sheriff's Office / ProPhoenix Project Support
2. Asset Inventory for workstation lifecycle - LanSweeper
3. On Premise file migration to SharePoint Online
4. Microsoft Autopilot implemented for standard computer builds / deployment
5. Cleanup of legacy email domains (GermantownPolice.org, Village.Germantown.Wi.Us)

Future

1. Network switching / Wireless AP's – Approved
2. Fire Dept. Cad
3. Fire Dept. infrastructure consolidation (Infrastructure hours / project based)