

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

DATE & TIME: Monday, May 20, 2024 at 6:00 PM

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

Any member of the body and/or citizen may attend the meeting virtually through the WebEx platform, Meeting #: **2551 528 1989** Password: **6xNFAgPDm43** which can be accessed by phone at **408-418-9388** or by logging on at <https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=maaf2ba514fb53da951ec23b2d6232931>

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

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

AGENDA

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*
- II. **ROLL CALL:**
- III. **CITIZEN INPUT:** *(Please be advised per 19.84(2) that information and comment will be received from the public. It is the policy of this municipality that public input be limited to a three (3) minute period per person with a time extension granted at the discretion of the Chairperson. Be advised that there may be limited discussion of the information received but no action will be taken under public comments.)*
- IV. **CONSENT AGENDA:**
 - A. Minutes: April 15, 2024
- V. **UNFINISHED BUSINESS:**
 - A. ARPA UPDATE
 - B. 2023 Audit and PSC Report Process and Timeline
- VI. **NEW BUSINESS:**
 - A. Employee Benefits Broker Contract
 - B. Review of Impact Fee Study RFP
- VII. **REPORTS:**
 - A. Accounts Payable
 - B. Budget to Actual
 - C. Payroll
 - D. Contracts
- VIII. **ADJOURNMENT:**

GENERAL GOVERNMENT & FINANCE COMMITTEE AGENDA

May 20, 2024

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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, April 15, 2024 5:30 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.*

Chairman Rick Miller called the General Government & Finance Committee meeting to order at 5:30 PM.

II. **ROLL CALL:**

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

Absent:

Excused:

Also Present: Finance Director Matthew Uselding, Support Services Manager Erin Hirn, Village Attorney Brian Sajdak, Park & Recreation Director Gil Standridge

- 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.)*

Melanie Smythe (N140W17938 Cedar Lane) spoke regarding the Tourism Commission meeting on April 15, 2024.

IV. **CONSENT AGENDA:**

A. March 18, 2024

Motion: Approve as presented

Motioned By: Trustee Kaminski

Seconded By: Trustee Jan Miller

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

No: None

Abstain: None

Motion Carried (Yes 4, No 0, Abstained 0)

V. UNFINISHED BUSINESS:

A. Website Update Coordination

Support Services Manager Hirn updated committee on Website Update plan and process.

B. Borrowing Authorization Resolution for 2024 Capital Projects

Finance Director Uselding presented the draft bond authorization resolution.

Motion: Recommend as presented to Village Board

Motioned By: Trustee Kaminski

Seconded By: Trustee Neureuther

Yes: Trustee Rick Miller, Trustee Kaminski, Trustee Neureuther

No: Trustee Jan Miller

Abstain: None

Motion Carried (Yes 3, No 1, Abstained 0)

C. ARPA Update

Finance Director Uselding provided the monthly update on ARPA Funds.

D. 2023 Audit and PSC Report Process and Timeline

Director Uselding informed the committee of the state of the 2023 audit as well as the PSC and State Reports.

VI. NEW BUSINESS:

A. Annual HR & Communications Report

Support Services Manager Hirn presented the annual HR & Communications report.

B. Health Insurance 2023 Report

Carmen Winklemen from R&R Insurance presented the 2023 Health Insurance Report.

C. Economic Development Washington County 2024 Subscription and Discount for Unused Credits

Administrator Kreklow provided information to the committee regarding the EDWC subscription.

Motion: Approve contract for \$10,566.66 and the proposed modification of hours

Motioned By: Trustee Kaminski

Seconded By: Trustee Neureuther

Yes: Trustee Rick Miller, Trustee Kaminski

No: Trustee Jan Miller, Trustee Neureuther

Abstain: None

Motion Failed (Yes 2, No 2, Abstained 0)

D. Letter of Engagement for Bond Counsel Services with Griggs Law Office LLC

Administrator Kreklow provided an overview of the Letter of Engagement.

Motion: Approve Engagement with Griggs Law Office to not exceed \$12,250

Motioned By: Trustee Kaminski

Seconded By: Trustee Neureuther

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

No: None

Abstain: None

Motion Carried (Yes 4, No 0, Abstained 0)

E. Contract with Port-A-John for 2024

Park & Recreation Director Standridge provided an overview of the contract to the committee.

Motion: Approve Port-A-John contract as presented

Motioned By: Trustee Jan Miller

Seconded By: Trustee Neureuther

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

No: None

Abstain: None

Motion Carried (Yes 4, No 0, Abstained 0)

- F. Contract with Ideal Mechanical for updates and upgrades to Kinderberg Park Restroom Facilities

Park & Recreation Director Standridge provided an overview of the item to the committee.

Motion: Approve Ideal Mechanical contract for \$24,378

Motioned By: Trustee Neureuther

Seconded By: Trustee Jan Miller

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

No: None

Abstain: None

Motion Carried (Yes 4, No 0, Abstained 0)

- 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

Attorney Sajdak provided information on the item regarding changes of the maps due to the Wisconsin Supreme Court ruling.

Motion: Approve as presented

Motioned By: Trustee Jan Miller

Seconded By: Trustee Kaminski

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

No: None

Abstain: None

Motion Carried (Yes 4, No 0, Abstained 0)

VII. REPORTS:

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

VIII. ADJOURNMENT:

Chairman Rick Miller adjourned the meeting at 7:01 PM.

DRAFT

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: May 20, 2024

PLACEMENT: Presentation

ITEM TITLE: ARPA UPDATE

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. ARPA UPDATE 05.20.24

RECOMMENDATION:

ACTION BY Committee:

General Government & Finance Committee

MEETING DATE: 05/20/2024

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	\$ 33,316	\$1,167	\$44,436	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	\$9,710	\$1,990	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	\$ -	\$ -	\$ -	\$37,684	\$27,317	1/22/2024
AXON BWC & TASER	\$ -	\$ -	\$ -	\$66,114	\$264,454	11/6/2023
FIREFIGHTER/EMT	\$ -	\$ -	\$ -	\$ -	\$100,000	11/20/2023
POND INSPECTION	\$ -	\$ -	\$15,314	\$11,261	\$8,426	11/6/2023
ALT BAUER TENNIS COURTS	\$ -	\$ -	\$ -	\$ -	\$70,000	4/4/2024
DIVISION ROAD PUBLIC INPUT	\$ -	\$ -	\$ -	\$ -	\$31,000	3/18/2024
MUELLER COMM - SAFETY	\$ -	\$ -	\$ -	\$34,092	\$ 12,753	11/20/2023
<u>TOTAL</u>	<u>\$2,100,000</u>	<u>\$533,462</u>	<u>\$269,932</u>	<u>\$160,027</u>	<u>\$685,375</u>	

BALANCE **\$451,204**

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
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>\$445,600</u>	

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: May 20, 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. For the first time in several years, the Village submitted both the PSC Report and Municipal Financial Report without requesting an extension. This was made possible through the support of the Village Board and the dedicated efforts of both Village staff and Baker Tilly.

Baker Tilly is expected to be onsite for fieldwork the week of June 24th. This was the earliest availability Baker Tilly staff had to complete the fieldwork. We continue to work with Baker Tilly as availability arises. Due to the timing of the fieldwork, the Village has requested an extension with the GFOA for their Certificate of Achievement for Excellence in Financial Reporting award. Once a determination is made, staff will report back to the Committee.

Currently, the Village is anticipating a modest surplus of \$667,818. This was made do in large part to interest earnings on investments and unrealized gains on investments.

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 30, 2024:** Deadline for the Village to submit the 2023 Annual Comprehensive Financial Report (ACFR) to the Government Finance Officers Association (GFOA), if applying.
 - **The Village anticipates completing the ACFR and GFOA Award submission by July 31st, 2024**
- **July 1, 2024:** TIF Compilation reports

Thank you once again for your understanding and cooperation.

ATTACHMENT:

RECOMMENDATION:

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: May 20, 2024

PLACEMENT: Action Item

ITEM TITLE: Employee Benefits Broker Contract

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

On February 19, 2024, a drafted RFP was brought to the General Government & Finance committee to obtain proposals from Benefit Brokers in the area. The application and instructions were then made available on our website, placed in the local paper and sent to interested vendors on March 5th, 2024. The following schedule displays the process taken.

Dates	RFP Activity
March 5 th , 2024	RFP released
April 4 th , 2023, at 2:00 P.M. CST	Deadline for receipt of Proposals
April 15 th -19 th , 2024	Interviews with selected respondents
Approximately April 26 th , 2024	Selection Completed

We received 3 proposals from R&R Insurance, USI, and Cottingham & Butler. The Wellness Committee reviewed each proposal as well as had interviews with both R&R Insurance and USI. After careful consideration, it was decided to recommend moving to USI as our benefit broker.

We appreciate the relationship and years of service that R&R Insurance has provided us. However, after multiple discussions, the team believes it would be in the village's best interest to move to USI. One of the major changes this will bring from a financial end would be transitioning from a commission approach to a flat fee. Below are several compelling reasons to support this transition:

1. **Cost Efficiency:** Switching to a flat fee benefit administrator can lead to significant cost savings for our organization. With a flat fee structure, we can predict and budget our expenses more accurately, eliminating the unpredictability associated with commission-based payments tied to the number of employees on our health insurance plan.
2. **Transparency:** Flat fee arrangements provide greater transparency in pricing, as the fee remains constant regardless of fluctuations in the number of employees covered under the plan. This transparency fosters trust and ensures that there are no hidden costs or conflicts of interest influencing our benefit administration decisions.
3. **Alignment of Interests:** By engaging a benefit administrator that charges a flat fee, we align their interests with ours. Unlike commission-based administrators, whose earnings may be tied to increasing the number of employees on our plan,

a flat fee administrator focuses solely on delivering quality services and support that meet our organization's needs.

4. Enhanced Flexibility: Flat fee benefit administrators often offer more flexibility in customizing services to meet our specific requirements. This flexibility empowers us to tailor our benefits package to better suit the needs of our employees while maintaining cost-effectiveness.

Please see the cost comparison for the received proposals. As you are aware, these costs are not part of the general budget, but a separate health care fund. In 2023, the R&R's commission was \$25,074.50.

	USI	R&R	C&B
2025	\$ 35,000.00	\$ 25,650.00*	\$ 30,000.00**
2026	\$ 35,000.00	\$ 25,650.00*	\$ 30,000.00**
2027	\$ 36,050.00	\$ 26,804.25*	\$ 30,000.00**
2028	\$ 37,131.50		
2029	\$ 38,245.45		

*Cost does not include commission of any additional voluntary lines of coverage or employer-sponsored lines of coverage as well as risk management services, consulting, employee benefits and financial services planning.

**Listed fee will replace stop loss commission and include additional commission on other lines of coverage. This is considered a Hybrid Consulting Fee Agreement.

In conclusion, transitioning to a benefit administrator who charges a flat fee offers numerous benefits, including cost efficiency, transparency, alignment of interests, and enhanced flexibility. The Wellness Committee recommends this option to further optimize our health insurance benefits administration and maximize value for our organization.

ATTACHMENT:

1. Benefit Broker Survey 2024 (1)
2. Village of Germantown-2024-07 Fee Agreement and BAA
3. USI Germantown Proposal

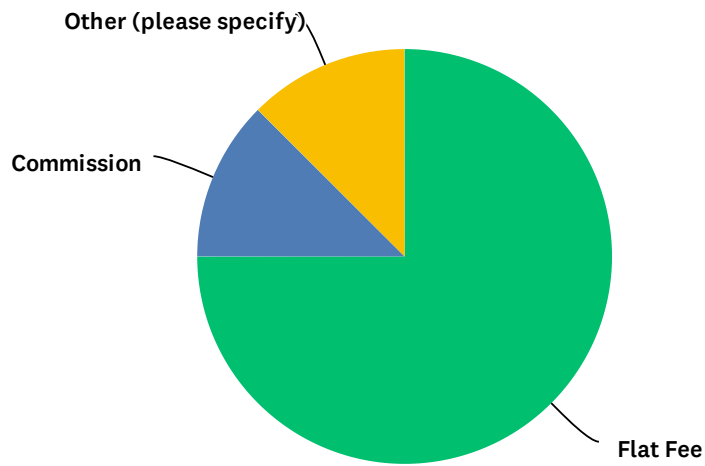
RECOMMENDATION:

To recommend to the Village Board the contract with USI as our benefit broker starting on July 1st, 2024.

ACTION BY Committee:

Q1 How is you Benefit Broker Paid

Answered: 8 Skipped: 0

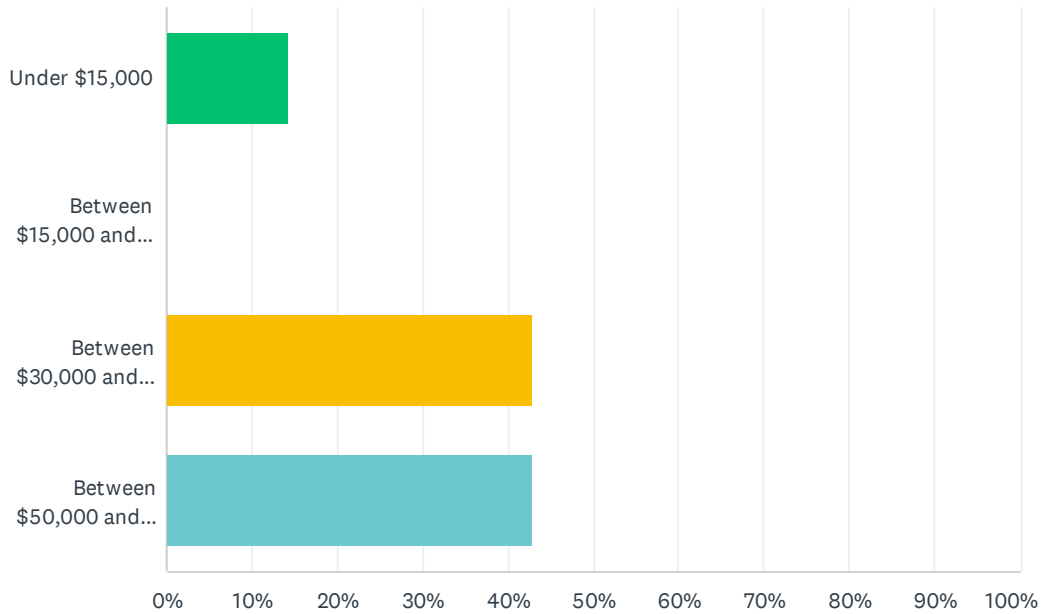


ANSWER CHOICES	RESPONSES	
Flat Fee	75.00%	6
Commission	12.50%	1
Other (please specify)	12.50%	1
TOTAL		8

Q2 How much do you pay your benefit broker annually?

Answered: 7 Skipped: 1

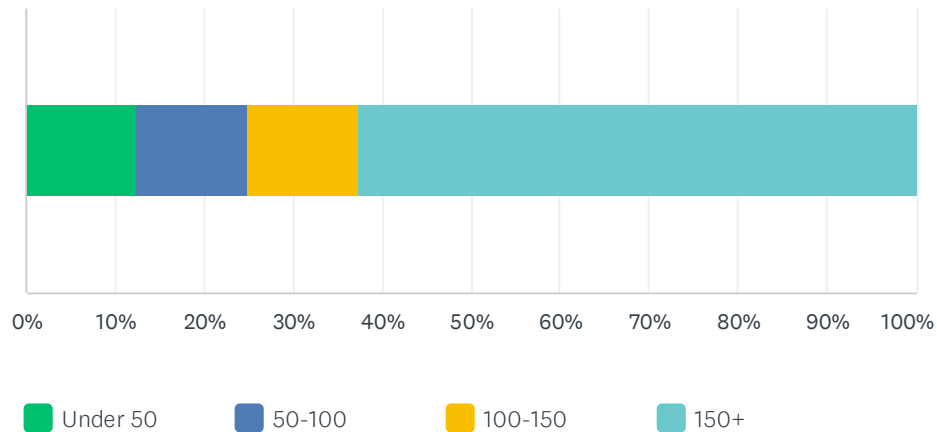
2024 Benefit Broker Survey



ANSWER CHOICES	RESPONSES	
Under \$15,000	14.29%	1
Between \$15,000 and \$29,999	0.00%	0
Between \$30,000 and \$49,999	42.86%	3
Between \$50,000 and \$74,999	42.86%	3
TOTAL		7

Q3 How many employees are on your health insurance plan?

Answered: 8 Skipped: 0

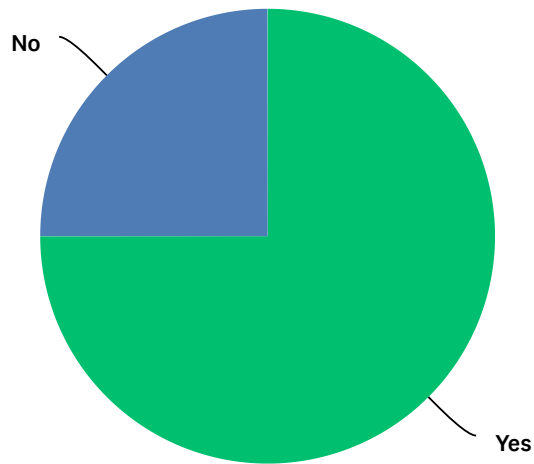


2024 Benefit Broker Survey

ANSWER CHOICES	RESPONSES	
Under 50	12.50%	1
50-100	12.50%	1
100-150	12.50%	1
150+	62.50%	5
TOTAL		8

Q4 Is your health insurance Self-funded?

Answered: 8 Skipped: 0



ANSWER CHOICES	RESPONSES	
Yes	75.00%	6
No	25.00%	2
TOTAL		8



CLIENT SERVICE AGREEMENT

Introduction

This Client Service Agreement ("Agreement") is made and entered into on July 01, 2024 ("Effective Date") by and between USI Insurance Services LLC ("USI") and Village of Germantown ("Client").

WHEREAS, USI is duly licensed to engage in the insurance business for the purposes set forth herein and;

WHEREAS, Client desires to engage the services of USI upon the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. LINES OF INSURANCE COVERAGE AND OTHER BENEFITS

This Agreement is entered into with respect to the lines of insurance coverage and other mutually agreed-upon programs for which Client agrees to retain USI as its Broker of Record.

2. SERVICES

USI agrees to provide to Client the services outlined in Exhibit A.

The above-referenced services shall be rendered by USI to Client pursuant to the terms of this Agreement. Any additional services requested by Client shall be negotiated by the parties under separate written agreement.

The services to be provided by USI are provided for the exclusive benefit of Client. The services, recommendations, proposals, and information provided by USI are not to be distributed to, used by, or relied upon by other parties. Furthermore, if the services to be provided by USI hereunder shall be deemed by Client to apply to any insurance policy/product in effect prior to the Effective Date, then USI's services shall not be assumed by Client to remedy or resolve any deficiencies in such policy/product. USI will neither assume nor accept liability for any deficiencies, errors, or oversights inherent in such policy/product until such time as USI has had adequate opportunity to review such policy/policies and to provide recommendations to Client concerning same.

3. COMPENSATION

Fee Only Agreement

USI will be compensated for the services through payment of a fee by as outlined in Exhibit B of this agreement.



Contingent, supplemental, or bonus commissions

It is possible that some of the insurance companies from which USI obtains coverage may pay it additional incentive commissions, sometimes referred to as contingent, supplemental, or bonus commissions, which may be based on the total volume of business we sell for them, and/or the growth rate of that business, retention rate, claims loss ratio, or other factors considering our entire book of business with an insurance company for a designated period of time. Such additional commissions, if any, would be in addition to any other compensation USI may receive. Generally, USI will annually receive from the various insurers with which it places employee benefits related risks less than 1% of its total annual premium placements as contingent compensation.

In the event there is a significant change in Client operations which affects the nature and scope of its insurance requirements, the parties agree to renegotiate USI's compensation, as appropriate.

4. BUSINESS ASSOCIATE AGREEMENT

USI has been retained by the Client's group health plan ("Covered Entity") to perform certain services on behalf of the Covered Entity in its capacity as a consultant with respect to activities of the Covered Entity as a "group health plan" as defined in 45 C.F.R. § 160.103. In connection with the provision of such services by USI, USI will use and disclose certain Protected Health Information (as defined below) concerning the Covered Entity and its activities.

USI and the Covered Entity desire to enter into a business associate agreement for the purpose of addressing the Privacy Rule, the Security Rule, and the Electronic Transaction Rule, (as those terms are defined below), and for addressing the privacy and security provisions set forth in the Health Information Technology for Economic and Clinical Health Act (the "HITECH Act") contained in Title XIII, Subtitle D, of the American Recovery and Reinvestment Act of 2009. In consideration of the premises and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, USI and the Covered Entity agree as follows:

4.1. BUSINESS ASSOCIATE DEFINITIONS

4.1.1 "Agreement" shall mean this document, including all properly executed amendments.

4.1.2 "Breach" shall have the same meaning as the term "breach" in 45 C.F.R. § 164.402.

4.1.3 "Electronic Health Record" shall have the same meaning as the term "electronic protected health information" in § 13400(5) of the American Recovery and Reinvestment Act of 2009.



- 4.1.4 “Electronic Protected Health Information” shall have the same meaning as the term “electronic protected health information” in 45 C.F.R. § 160.103.
- 4.1.5 “Electronic Transaction Rule” shall mean the final regulations issued by the U.S. Department of Health and Human Services concerning standard transactions and code sets under 45 C.F.R. Parts 160 and 162.
- 4.1.6 “Individual” shall mean the person who is the subject of the Protected Health Information or a person who qualifies as the personal representative of the individual in accordance with 45 C.F.R. § 164.502(g).
- 4.1.7 “Privacy Rule” shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 C.F.R. Part 160 and Part 164, Subparts A and E.
- 4.1.8 “Protected Health Information” shall mean any information, including genetic information, that: (i) relates to the past, present, or future physical or mental health or condition of an Individual; (ii) the provision of health care to an Individual; (c) or the past, present, or future payment for the provision of health care to an Individual; and that identifies the Individual or with respect to which there is a reasonable basis to believe the information can be used to identify the Individual.
- 4.1.9 “Required by Law” shall have the same meaning as the term “required by law” in 45 C.F.R. § 164.103.
- 4.1.10 “Secretary” shall mean the Secretary of the Department of Health and Human Services (“HHS”) and any other officer or employee of HHS to whom authority has been delegated.
- 4.1.11 “Security Incident” shall have the same meaning as the term “security incident” in 45 C.F.R. § 164.304.
- 4.1.12 “Security Rule” shall mean the Security Standards and Implementation Specifications at 45 C.F.R. Parts 160 and 164, Subparts A and C.
- 4.1.13 “Transaction” shall have the same meaning as the term “transaction” in 45 C.F.R. § 160.103.
- 4.1.14 “Unsecured Protected Health Information” shall have the same meaning as the term “unsecured protected health information” in 45 C.F.R. § 164.402.

4.2. SAFEGUARDING PRIVACY AND SECURITY OF PROTECTED HEALTH INFORMATION

- 4.2.1 Permitted Uses and Disclosures. USI hereby agrees that it shall be prohibited from using or disclosing Protected Health Information for any purpose other than as expressly permitted or required by this Agreement.



4.2.1(a) Functions and Activities on Covered Entity's Behalf. Except as otherwise set forth in this Agreement, the parties hereby agree that USI shall be permitted to use and/or disclose Protected Health Information of the Covered Entity only for the purpose of conducting the transactions contemplated under this Agreement and only for purposes within the scope of USI's representation of the Covered Entity.

4.2.1(b) Business Operations. USI is permitted to use and/or disclose Protected Health Information, if necessary, for the proper management and administration of USI's representation of the Covered Entity, or to carry out any legal responsibilities of USI provided that, with respect to any disclosure of Protected Health Information, either:

4.2.1(b)(1) the disclosure is Required by Law; or

4.2.1(b)(2) USI obtains reasonable assurances from the person to whom the Protected Health Information is disclosed that: (i) the Protected Health Information will be held in confidence and used or further disclosed only for the purposes for which USI disclosed the Protected Health Information to the person or as Required by Law; (ii) the person will use appropriate safeguards to prevent use or disclosure of the Protected Health Information; and (iii) the person immediately notifies USI of any instance of which it is aware in which the confidentiality of the Protected Health Information has been breached.

4.2.1(c) Data Aggregation Services. USI is permitted to use or disclose Protected Health Information to provide data aggregation services, as that term is defined by 45 C.F.R. § 164.501, relating to health care operations of the Covered Entity.

4.2.1(d) Minimum Necessary. USI will, in its performance of the functions, activities, services, and operations specified above, make reasonable efforts to use, to disclose, and to request only the minimum amount of Covered Entity's Protected Health Information reasonably necessary to accomplish the intended purpose of the use, disclosure or request, except that USI will not be obligated to comply with this minimum-necessary limitation if neither USI nor Covered Entity is required to limit its use, disclosure or request to the minimum necessary. USI and Covered Entity acknowledge that the phrase "minimum necessary" shall be interpreted in accordance with the HITECH Act and HHS guidance.

4.2.2 Information Safeguards.

4.2.2(a) Privacy of Covered Entity's Protected Health Information. USI will develop, implement, maintain, and use appropriate administrative, technical, and physical



safeguards to protect the privacy of Covered Entity's Protected Health Information. The safeguards must reasonably protect Covered Entity's Protected Health Information from any intentional or unintentional use or disclosure in violation of the Privacy Rule and limit incidental uses or disclosures made pursuant to a use or disclosure otherwise permitted by this Agreement.

4.2.2(b) **Security of Covered Entity's Electronic Protected Health Information.** USI will develop, implement, maintain, and use administrative, technical, and physical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of Electronic Protected Health Information that USI creates, receives, maintains, or transmits on Covered Entity's behalf as required by the Security Rule.

4.2.3 **Subcontractors and Agents.** USI will require any of its subcontractors and agents to which USI is permitted by this Agreement, or in writing by Covered Entity, to disclose Covered Entity's Protected Health Information and/or Electronic Protected Health Information, to provide satisfactory assurances through a written agreement that meets the applicable requirements of 45 C.F.R. § 164.504(e) that such subcontractor or agent will comply with the same privacy and security safeguard obligations with respect to Covered Entity's Protected Health Information and/or Electronic Protected Health Information that are applicable to USI under this Agreement.

4.2.4 **Prohibition on Sale of Records.** USI shall not directly or indirectly receive remuneration in exchange for any Protected Health Information of an Individual unless the Covered Entity or USI obtains from the Individual, in accordance with 45 C.F.R. § 164.508, a valid authorization that includes a specification of whether the Protected Health Information can be further exchanged for remuneration by the entity receiving Protected Health Information of that Individual, except as otherwise allowed under the HITECH Act.

4.2.5 **Penalties for Noncompliance.** USI acknowledges that it is subject to civil and criminal enforcement for failure to comply with the Privacy Rule and Security Rule, as amended by the HITECH Act.

4.3. COMPLIANCE WITH ELECTRONIC TRANSACTION RULE

If USI conducts, in whole or part, electronic Transactions on behalf of Covered Entity for which HHS has established standards, USI will comply and will require any subcontractor or agent it involves with the conduct of such Transactions to comply, with each applicable requirement of the Electronic Transaction Rule. USI shall also comply with the National Provider Identifier requirements, if and to the extent applicable.

4.4. INDIVIDUAL RIGHTS



- 4.4.1 Access. USI will make available to Covered Entity or, at Covered Entity's direction, to an Individual (or the Individual's personal representative) for inspection and obtaining copies Covered Entity's Protected Health Information about the Individual that is in USI's custody or control, so that Covered Entity may meet its access obligations under 45 C.F.R. § 164.524. If the Protected Health Information is held in an Electronic Health Record, then the Individual shall have a right to obtain from USI a copy of such information in an electronic format. USI shall provide such a copy to Covered Entity or, alternatively, to the Individual directly, if such alternative choice is clearly, conspicuously, and specifically made by the Individual or Covered Entity.
- 4.4.2 Amendment. USI will, upon receipt of written notice from Covered Entity, promptly amend or permit Covered Entity access to amend any portion of Covered Entity's Protected Health Information, so that Covered Entity may meet its amendment obligations under 45 C.F.R. § 164.526.
- 4.4.3 Disclosure Accounting. To allow Covered Entity to meet its disclosure accounting obligations under 45 C.F.R. § 164.528:
- 4.4.3(a) Disclosures Subject to Accounting. USI will record the information specified below ("Disclosure Information") for each disclosure of Covered Entity's Protected Health Information, not excepted from disclosure accounting as specified below, that USI makes to Covered Entity or to a third party.
- 4.4.3(b) Disclosures Not Subject to Accounting. USI will not be obligated to record Disclosure Information or otherwise account for disclosures of Covered Entity's Protected Health Information if Covered Entity need not account for such disclosures.
- 4.4.3(c) Disclosure Information. With respect to any disclosure by USI of Covered Entity's Protected Health Information that is not excepted from disclosure accounting, USI will record the following Disclosure Information as applicable to the type of accountable disclosure made:
- 4.4.3(c)(1) Disclosure Information Generally. Except for repetitive disclosures of Covered Entity's Protected Health Information as specified below, the Disclosure Information that USI must record for each accountable disclosure is (i) the disclosure date, (ii) the name and (if known) address of the entity to which USI made the disclosure, (iii) a brief description of Covered Entity's Protected Health Information disclosed, and (iv) a brief statement of the purpose of the disclosure.
- 4.4.3(c)(2) Disclosure Information for Repetitive Disclosures. For repetitive disclosures of Covered Entity's Protected Health Information that USI



makes for a single purpose to the same person or entity (including Covered Entity), the Disclosure Information that USI must record is either the Disclosure Information specified above for each accountable disclosure, or (i) the Disclosure Information specified above for the first of the repetitive accountable disclosures; (ii) the frequency, periodicity, or number of the repetitive accountable disclosures; and (iii) the date of the last of the repetitive accountable disclosures.

4.4.3(d) **Availability of Disclosure Information.** USI will maintain the Disclosure Information for at least 6 years following the date of the accountable disclosure to which the Disclosure Information relates (3 years for disclosures related to an Electronic Health Record, starting with the date specified by HHS). USI will make the Disclosure Information available to Covered Entity within 60 calendar days following Covered Entity's request for such Disclosure Information to comply with an Individual's request for disclosure accounting. With respect to disclosures related to an Electronic Health Record, USI shall provide the accounting directly to an Individual making such a disclosure request, if a direct response is requested by the Individual.

4.4.4 **Restriction Agreements and Confidential Communications.** USI will comply with any agreement that Covered Entity makes that either (i) restricts use or disclosure of Covered Entity's Protected Health Information pursuant to 45 C.F.R. § 164.522(a) or (ii) requires confidential communication about Covered Entity's Protected Health Information pursuant to 45 C.F.R. § 164.522(b), provided that Covered Entity notifies USI in writing of the restriction or confidential communication obligations that USI must follow. Covered Entity will promptly notify USI in writing of the termination of any such restriction agreement or confidential communication requirement and, with respect to termination of any such restriction agreement, instruct USI whether any of Covered Entity's Protected Health Information will remain subject to the terms of the restriction agreement. USI will comply with any restriction request if: (i) except as otherwise Required by Law, the disclosure is to a health plan for purposes of carrying out payment or health care operations (and is not for purposes of carrying out treatment); and (ii) the Protected Health Information pertains solely to a health care item or service for which the health care provider involved has been paid out-of-pocket in full.

4.5. BREACHES

4.5.1 **Privacy or Security Breach.** USI will report to Covered Entity any use or disclosure of Covered Entity's Protected Health Information not permitted by this Agreement along with any Breach of Covered Entity's Unsecured Protected Health Information. USI will treat the Breach as being discovered in accordance with 45 CFR §164.410. USI will make the report to the Covered Entity not more than 15 calendar days after USI learns of such



non-permitted use or disclosure. If a delay is requested by a law enforcement official in accordance with 45 CFR §164.412, USI may delay notifying Covered Entity for the applicable time period. USI's report will at least:

- 4.5.1(a) Identify the nature of the Breach or other non-permitted use or disclosure, which will include a brief description of what happened, including the date of any Breach and the date of the discovery of any Breach;
 - 4.5.1(b) Identify Covered Entity's Protected Health Information that was subject to the non-permitted use or disclosure or Breach (such as whether full name, social security number, date of birth, home address, account number or other information were involved) on an individual basis;
 - 4.5.1(c) Identify who made the non-permitted use or disclosure and who received the non-permitted disclosure;
 - 4.5.1(d) Identify what corrective or investigational action USI took or will take to prevent further non-permitted uses or disclosures to mitigate harmful effects and to protect against any further Breaches;
 - 4.5.1(e) Identify what steps the Individuals who were subject to a Breach should take to protect themselves;
 - 4.5.1(f) Provide such other information, including a written report, as Covered Entity may reasonably request.
- 4.5.2 Security Incidents. USI will report to Covered Entity any attempted or successful (i) unauthorized access, use, disclosure, modification, or destruction of Covered Entity's Electronic Protected Health Information or (ii) interference with USI's system operations in USI's information systems, of which USI becomes aware. USI will make this report once per month, except if any such Security Incident resulted in a disclosure not permitted by this Agreement or Breach of Covered Entity's Unsecured Protected Health Information, USI will make the report in accordance with the provisions set forth in Section 4.5.1.

4.6. BUSINESS ASSOCIATE AGREEMENT TERM AND TERMINATION

- 4.6.1 Term. Notwithstanding Section 5.1, this section shall be effective on the Effective Date and shall terminate when all Protected Health Information provided by Covered Entity to USI, or created or received by USI on behalf of Covered Entity, is destroyed or returned to Covered Entity, or, if it is infeasible to return or destroy Protected Health Information, protections are extended to such information, in accordance with the termination provisions in this section. USI shall be entitled to receive the fair market value of services rendered hereunder prior to the date of termination.



4.6.2 Right to Terminate for Cause. Covered Entity may terminate this Agreement if it determines, in its sole discretion, that USI has breached any provision of this section, and upon written notice to USI of the Breach, USI fails to cure the Breach within 60 calendar days after receipt of the notice. Any such termination will be effective immediately or at such other date specified in Covered Entity's notice of termination.

4.6.3 Return or Destruction of Covered Entity's Protected Health Information. Upon termination of this Agreement for any reason, USI, with respect to Protected Health Information received from the Covered Entity, or created, maintained, or received by USI on behalf of Covered Entity, shall:

4.6.3.1. retain only that Protected Health Information which is necessary for USI to continue its proper management and administration or to carry out its legal responsibilities;

4.6.3.2. return to Covered Entity or, if agreed to by Covered Entity, destroy the remaining Protected Health Information that USI still maintains in any form;

4.6.3.3. continue to use appropriate safeguards and comply with Subpart C of 45 C.F.R. Part 164 with respect to Electronic Protected Health Information to prevent use or disclosure of the Protected Health Information, other than as provided for in this section, for as long as USI retains the Protected Health Information;

4.6.3.4. not use or disclose the Protected Health Information retained by USI other than for the purposes for which such Protected Health Information was retained and subject to the same conditions set out at Section 4.2.1(b) which applied prior to termination; and

4.6.3.5. return to Covered Entity or, if agreed to by Covered Entity, destroy the Protected Health Information retained by USI when it is no longer needed by USI for its proper management and administration or to carry out its legal responsibilities.

Upon Covered Entity's direction, USI will transmit the Protected Health Information to another business associate of the Covered Entity at termination and/or could add terms regarding USI's obligations to obtain or ensure the destruction of Protected Health Information created, received, or maintained by subcontractors.

4.6.4 Continuing Privacy and Security Obligation. If return or destruction of the Protected Health Information is not feasible, USI agrees to extend the protections of this Agreement for as long as necessary to protect the Protected Health Information and to limit any further use or disclosure so as to be consistent with the intent of this Agreement.



4.7. GENERAL PROVISIONS

- 4.7.1 Access to Books and Records. USI hereby agrees to make its internal practices, books, and records relating to the use, disclosure, and safeguards for Protected Health Information received from, or created or received by USI on behalf of the Covered Entity, available to the Secretary or the Secretary's designee for purposes of determining compliance with the Privacy Rule and/or the Security Rule.
- 4.7.2 Mitigation Procedures. USI agrees to have procedures in place for mitigating, to the extent practicable, any deleterious effect from the use or disclosure of Protected Health Information received from, or created or received by, USI on behalf of the Covered Entity, in a manner contrary to this Agreement or the Privacy Rule.
- 4.7.3 Amendment to Agreement. Upon the compliance date of any final regulation or amendment to final regulation promulgated by HHS that affects USI or Covered Entity's obligations under this Agreement, this Agreement will be automatically amended such that the obligations imposed on USI or Covered Entity remain in compliance with the final regulation or amendment to final regulation.

5. TERM AND TERMINATION

- 5.1. Term. This Agreement shall commence on the Effective Date and continue until December 31, 2025, unless terminated in accordance with section 5.2 below. The term may be extended by mutual written agreement of the parties. In the event of termination, USI will assist Client in arranging a smooth transition process. However, USI's obligation and the obligation of its affiliates to provide services to Client will cease upon the effective date of termination, unless otherwise agreed in writing.
- 5.2. Termination. Either party shall have the right to terminate this Agreement upon 60 days' prior written notice to the other.

6. ACCURACY OF INFORMATION

USI's ability to provide Client with the services outlined in Exhibit A above is conditioned upon USI's receipt of accurate and timely information from Client. USI will not independently verify or authenticate information provided by or on behalf of Client. Client shall be solely responsible for the accuracy and completeness of such information and other documentation furnished to USI.

7. ADDITIONAL SERVICES

Additional services are available for additional compensation and subject to the negotiation of separate agreements or by addendum to this Agreement. Such services may include, but are not limited to:

- Human resources advisory services
- Claims and eligibility audits



- Actuarial services
- Employee communications beyond what described in Exhibit A
- Interactive online client services
- Non-benefits insurance brokerage, risk management, and risk financing advice
- Retirement benefits

8. BOOKS AND RECORDS

Client is entitled to copies of reports prepared by USI hereunder, contracts between Client and its carriers and administrators to the extent such contracts are in USI's possession and control, and communications between USI and Client's insurance carriers and employee benefits providers to the extent such books and records are maintained by USI with regard to its performance under this Agreement.

9. NO FIDUCIARY STATUS

USI is not named a fiduciary with respect to any plan for which it may provide services. It is not intended by the Client or USI that any services performed by USI under this agreement shall include any fiduciary duties or make USI a fiduciary of any plan maintained by the Client.

10. DATA SECURITY

To the extent required by applicable law, USI will implement and maintain reasonable security procedures and practices appropriate to the nature of the personal information it receives, and which are designed to help protect such information from unauthorized access, acquisition, destruction, use, modification, or disclosure.

11. DATA PRIVACY

In order to provide the services identified herein, it may be necessary for USI to receive from Client, or from a party on Client's behalf, information of a personal nature that may be protected by various federal and state privacy or other laws. USI advises Client to consult with its legal counsel as to how these laws impact Client and Client's employees, Client's plan, our contemplated engagement, and disclosure of information to USI. Client represents that it has the authority and all rights, authorizations, approvals and consents required to disclose its employees' and their beneficiaries' information to USI for USI's use in performing its services for Client and Client's employees. Client further represents that USI's use of this information to perform services for Client and Client's employees does not and will not violate any privacy notice or other policy issued by Client or any benefit program Client maintains, or any applicable law.

Moreover, because USI is not engaged in the practice of law and the services provided hereunder are not intended as a substitute for legal advice, USI recommends that Client secure the advice of competent legal counsel with respect to any legal matters related to any plan subject to this Agreement.



12. ENTIRE AGREEMENT

This Agreement contains the entire understanding of the parties with respect to the subject matter contained herein, superseding all prior agreements, understandings, and negotiations with respect to such matters. This Agreement may be modified or otherwise amended and the observance of any term of this Agreement may be waived only if such modification, amendment, or waiver is in writing and signed by the party to be charged with same. This Agreement shall be binding upon and inure to the benefit of the parties' respective successors. Notwithstanding the foregoing, any Billing and Collection Agreement (see Exhibit B) to which USI and Client are parties, together with any amendment thereto or replacement thereof, shall remain in effect and shall not be superseded.

13. FORCE MAJEURE

Neither party shall have any liability for any failure or delay in performance of its obligations under this Agreement because of circumstances beyond its reasonable control including, without limitation, acts of God, fires, floods, earthquakes, acts of war or terrorism, civil disturbances, sabotage, accidents, unusually severe weather, governmental actions, power failures, computer/network viruses that are not preventable through generally available retail products, catastrophic hardware failures, or attacks on its server.

14. SELECTION OF ISSUING INSURANCE COMPANY

USI has no ownership interest in and is not under common control with the insurance company that is issuing the lines of insurance coverage described in this Agreement. USI does not guarantee the solvency of any insurer with which it places Client's risks.

15. VALUE ADDED SERVICES

To the extent that state law prohibits value added services that are unrelated to the insurance products being sold, this Agreement may be modified so that the scope of services and the corresponding compensation therefore is compliant under state law.

16. CONFIDENTIAL INFORMATION

"Confidential Information" shall mean non-public information revealed by or through a party to this Agreement (a "Disclosing Party") to the other party (a "Receiving Party") including (a) information expressly or implicitly identified as originating with or belonging to third parties, or marked or disclosed as confidential, (b) information traditionally recognized as proprietary trade secrets, and (c) all forms and types of financial, business (including customer information), scientific, technical, economic, or engineering information, including patterns, plans, compilations, program devices, formulas, designs, prototypes, methods, techniques, processes, procedures, programs or codes, whether tangible or intangible, and whether or how



stored, compiled, or memorialized physically, electronically, graphically, photographically, or in writing.

As to any Confidential Information disclosed by the Disclosing Party to the Receiving Party, the Receiving Party will take reasonable precautions in accordance with procedures it follows with respect to its own important confidential information to prevent disclosure, directly or indirectly, of all or any portion of the Confidential Information.

Except as may be required by law or legal process, the Receiving Party agrees not to otherwise use the Confidential Information obtained hereunder in the absence of written permission received from the Disclosing Party. The Receiving Party further agrees to return to Disclosing Party all Confidential Information received hereunder upon written request therefore.

The obligations hereunder remain in full force and effect until and unless: (a) the Receiving Party can show that such Confidential Information was in the Receiving Party's possession prior to the date of the disclosure by Disclosing Party; or (b) such Confidential Information was obtained by the Receiving Party after the date of this Agreement from a party other than Disclosing Party, and the Receiving Party has no knowledge that said party is under an obligation of confidentiality to the Disclosing Party with respect to such information; or (c) such Confidential Information becomes generally available to the trade, or to the public, through sources other than Receiving Party; or (d) such Confidential Information is developed at any time by the Receiving Party independent of information or materials disclosed by Disclosing Party to the Receiving Party.

In the event that the Receiving Party is requested or required (by oral questions, interrogatories, requests for information or documents, subpoena, civil investigative demand or similar process) to disclose any Confidential Information furnished by the Disclosing Party, it is agreed that the Receiving Party will cooperate with the Disclosing Party and provide the Disclosing Party with prompt notice of such request(s) or requirement(s) so that the Disclosing Party may seek an appropriate protective order, at its sole cost, or waive compliance by the Receiving Party with the provisions of this Agreement. If, in the absence of a protective order or the receipt of a waiver hereunder, the Receiving Party is nonetheless, in the opinion of the Receiving Party, legally required to disclose the Confidential Information forwarded by the Disclosing Party, the Receiving Party may disclose such information without liability hereunder, provided, however, that the Receiving Party shall disclose only that portion of such Confidential Information which it considers that it is legally required to disclose.

Upon termination of this Agreement, or upon Disclosing Party's earlier request, Receiving Party shall promptly deliver to Disclosing Party all Confidential Information and any other material which Disclosing Party furnishes to Receiving Party in connection with this Agreement.



17. INTELLECTUAL PROPERTY

USI and Client shall each retain individual ownership of all materials, ideas, concepts, inventions, discoveries, plans, product names, proprietary information, patents, copyrights, documents, data, programs, training materials, slogans, artwork, research data and results and marketing designs that each provides to this consulting effort (the "Existing Materials"). All Existing Materials shall be subject to the terms and conditions of the confidentiality provisions contained herein. Any and all ideas, concepts, inventions, discoveries, plans, product names, proprietary information, patents, copyrights, documents, data, programs, training materials, slogans, artwork, research data and results and marketing designs (the "Work Product") conceived or developed between USI and Client hereunder, to the extent that such Work Product is distinct from the individually-owned Existing Materials, shall become the sole and exclusive property of Client. Client agrees to hereby grant USI an unlimited non-exclusive license to use the Work Product, which license shall include use among USI's affiliates.

18. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of State of New York, without regard to its conflict of laws principles.

19. NOTICES

Any notices required to be given under this Agreement shall be in writing and may be sent by certified mail, return receipt requested, or by confirmed facsimile, to the following addresses which may be changed, from time to time, by written notice as provided herein, setting forth the new address.

Client: N112 W17001 Mequon Rd, Germantown, WI 53022

USI: 711 Eisenhower Drive, Kimberly, WI 54136

20. OTHER GENERAL LEGAL PROVISIONS

If any part, term, or provision of this Agreement shall be found by a court to be legally invalid or unenforceable, then such provision or portion thereof shall be performed in accordance with applicable laws. The invalidity or unenforceability of any provision or portion of any contract document shall not affect the validity of any other provisions or portion of this Agreement.

The parties agree that neither party shall have any liability for indirect, special, punitive, consequential, or incidental damages, including, without limitation, loss of profits.



IN WITNESS WHEREOF, the Client and USI have executed this agreement as of the date(s) first written below.

USI Insurance Services LLC

Village of Germantown

Signature

Signature

Print Name

Print Name

Title

Title

Date

Date



EXHIBIT A SERVICES

Section 1.0 Analytical Services:

1.1 Design of health care plans, cost-containment and other plan design recommendations

- | | | |
|-------|--|----------|
| 1.1.1 | Review benefit designs and compare to Client's strategic objectives.
Recommend modifications where appropriate. | Annually |
| 1.1.2 | Evaluate the impact of plan modifications on employees and the potential savings to Client. | Annually |
| 1.1.3 | Evaluate alternate carriers and product offerings. | Annually |
| 1.1.4 | Provide benefit benchmarking, as appropriate. | Annually |

1.2 Preparation of bid specifications (RFP) (as needed)

- | | | |
|-------|---|----------|
| 1.2.1 | Consult with Client to establish objectives for market review and identify potential carriers or vendors. | Annually |
| 1.2.2 | Assemble benefit, rate and claim data for inclusion in RFP. | Annually |
| 1.2.3 | Deliver RFP to selected vendors and provide any requested additional information. | Annually |

1.3 Analysis of proposals and presentation of findings

- | | | |
|-------|--|----------|
| 1.3.1 | Compare costs, funding, benefits, contracts, negotiated provider discounts, employee network disruption issues, financial strength and anticipated service level for each carrier or vendor, as appropriate. | Annually |
| 1.3.2 | Present USI's recommended carriers or vendors. Recommendation supported by detailed analysis. | Annually |
| 1.3.3 | Organize finalist meetings with Client, if appropriate. | Annually |

1.4 Renewal analysis and negotiation

- | | | |
|-------|--|----------|
| 1.4.1 | Evaluate carrier underwriting practices. | Annually |
| 1.4.2 | Negotiate with carriers based on internal underwriting analysis and market trends. | Annually |



1.5 Reporting/Service Meetings

1.5.1	Claims and utilization reporting or summary.	Quarterly
1.5.2	Review of annual accounting (as appropriate).	Annually
1.5.3	Benefit Resource Center Reports	Quarterly

Section 2.0 Account Management Services:

2.1 Contract Review

2.1.1	Perform contract and Benefit Booklet review for each brokered plan	Annually
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2.2 Employee Meetings

2.2.1	Employee meetings and/or benefit fairs will be limited to a maximum of (1) one per fifty (50) employees	Annually
2.2.2	Benefit fairs may be selected in lieu of employee meetings and will be limited to (1) per 100 benefit eligible employees.	Annually

2.3 Employer/Employee Communications

2.3.1	Consolidated Benefit Summary	Annually
2.3.2	USI Insider and Health & Wellness articles	Monthly
2.3.3	Service Calendar	Annually
2.3.4	Technical Bulletins	As appropriate

2.4 Tax Reporting

2.4.1	Provide signature ready 5500 filings, along with other plan compliance materials as required by the Employee Benefits Security Administration.	Annually
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EXHIBIT B FEE SCHEDULE

In consideration of the performance of the Services as described in Exhibit A, USI shall be compensated as outlined below:

Annual USI Fees:	
07/01/2024-12/31/2024	\$17,500.00
01/01/2025-12/31/2025	\$35,000.00

1. Fees will be billed by USI on a monthly basis and are due by the beginning of the month for which services are provided. An additional service fee of \$50 per month will be charged to accounts more than thirty (30) days past due.
2. Compensation will be in effect for the Term unless modified in accordance with Section 12 of the Agreement.
3. Parties agree that USI will receive a three percent (3%) increase in fees upon each anniversary date of this agreement, with the understanding that any changes to the fee amount will require Client's signature in an amendment.



Response to Request for Proposal for
Employee Benefits Brokerage/Consulting Services
Village of Germantown

March 19th, 2024

Submitted by:

Jacob Syndergaard
Benefits Consultant

Rae Anne Beaudry
Partner & Senior Vice President



USI Insurance Services
711 Eisenhower Dr
Kimberly, WI 54136

Village of Germantown
N112 W17001 Mequon Rd
Germantown, WI 53022

Dear Village of Germantown Team,

We understand that the Village of Germantown is seeking an employee benefits insurance consultant to:

- Provide innovative, market leading strategies to positively impact financial performance of the health plan
- Align strategic initiatives with the Village's employee culture
- Proactively analyze, market, negotiate and place multiple lines of insurance
- Provide timely compliance, communications and administrative support
- Identify opportunities to simplify plans for members
- Review benefit vendor contracts to ensure no undue liability to the Village
- Continuously improve and revise the Village's insurance benefits to recruit and retain
- Support and lead open enrollment activities

USI Insurance Services (USI) can improve your benefits program by bringing our technical knowledge and experience in serving self-funded public sector groups like the Village of Germantown. Our team currently partners with 130 public sector groups across Wisconsin. We offer actionable metrics, responsive and knowledgeable services experts, proven population health management solutions and public sector industry expertise to drive down overall costs. The Village's proposed service team works specifically with self-funded employer groups.

USI's Differentiators:

- A dedicated consulting team that serves exclusively self-funded employer groups.
- A team made up of active participants/speakers for the Wisconsin Government Finance Officers Association, the League of Wisconsin Municipalities, Wisconsin Public Employer Labor Relations Associate and Wisconsin Village/County Personnel Directors.
- A dedicated benefits resource center for members to contact directly with any questions related to network, billing, eligibility, plan selection, etc. Human Resource will no longer need to dedicate as much time to assisting members with these questions.
- A public sector team with experience assisting with union negotiations.
- Access to USI's stop loss consortium, which Sunlife participates in, to improve both contractual terms and rates.
- Ability to procure an ongoing benefit administration and enrollment system at no cost to the Village.
- Direct access to general employment law attorneys (not just specific to benefits) at no additional cost.

We are uniquely qualified to understand your goals for your benefits programs and to assist you with setting a strategy that will help you achieve them. This, we believe, will lead to a truly rewarding business relationship and an overall better value for the Village.

Sincerely,

A handwritten signature in black ink, appearing to read "J Syndergaard".

Jacob Syndergaard, Benefits Consultant

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SECTION 1 – EXECUTIVE SUMMARY

We recognize that benefit plan cost increases have outpaced budget increases, which puts pressure on the Village's team to recruit and retain talent.

Our team has a proven track record working with public sector organizations to manage costs and make HR's job easier.



USI Insurance Services (USI) will collaborate with the Village to develop a program that aligns with achieving your goals, including:

- ***Strategically manage costs***
Our program includes in-house analytics and Enterprise-level planning tools which will have the Village identify viable solutions and develop a multi-year written plan with metrics to track progress.
- ***Be an extension of the Village's HR team and culture***
Our program includes a dedicated and local team of public sector experts who will help the Village drive long-term strategies to run a high-performing benefits program.
- ***Effective employee communication & education***
Our program includes direct access to communication expertise and world-class resources/tools, including a benefits service hotline that would be available to all Village employees and their families.

As a municipality with recruiting and retention challenges in the public sector, USI understands the unique demands that face the Village of Germantown.

We understand you are looking for an experienced broker. USI has been solving the insurance brokerage needs of our clients for 30 years. We currently serve more than **140 public sector clients in the State of WI** and strongly support public sector organizations such as the League of Municipalities, WPELRA and WACPD. Our team also has first-hand experience with Union labor negotiations.

We have strong relationships with leading carriers and have experience in finding our clients cost savings and program reductions that have resulted in less claims and greater financial security for our clients.

With Every Response in Our Proposal We Asked Ourselves — Does It Benefit Germantown

Does it reduce your cost of risk? And, does it support your objectives? We can unequivocally answer, “yes” to these questions. Our ultimate goal is to surround the Village with the resources and service needed to enable you to continue to concentrate on the issues most important to you without worrying about whether programs are being properly minded and maintained.

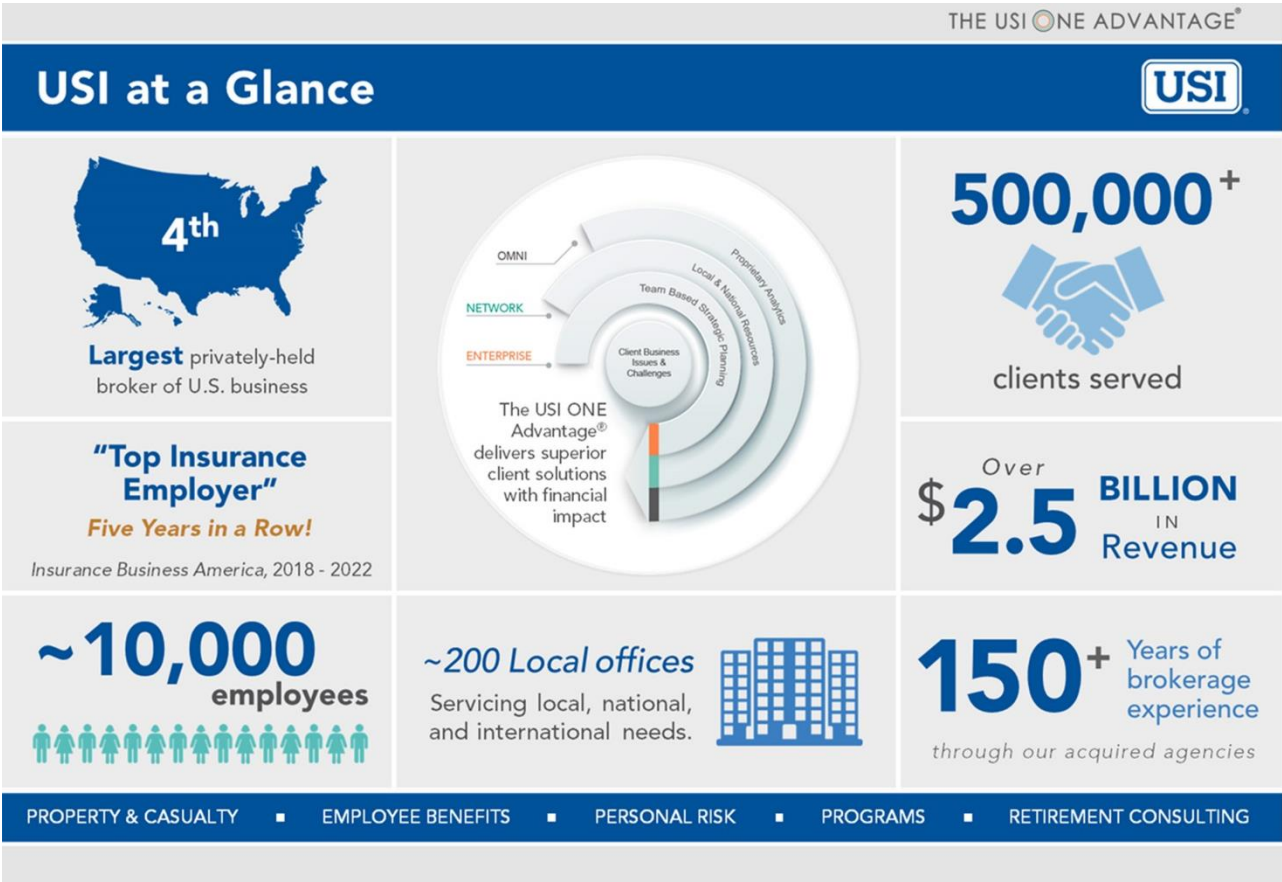
Our commitment to the Village will be proven by the unmatched level of service and care we will provide, leading to a strong trust of personal relationships and ultimately drive collaborative efforts to lower cost with benefit enhancements.

SECTION 2 – VENDOR PROFILE

1. Provide a brief history of your firm including size, volume of business, locations, number of years in business and business philosophy.

Founded in 1994, USI Insurance Services, LLC (“USI”) is one of the largest privately held insurance brokerage and consulting firms delivering employee benefits, property and casualty, personal risk, program, and retirement solutions throughout the United States. We invite you to view our interactive map of locations here: <http://www.usi.com/about-usi/locations/>.

We can match, and exceed, the resources of our largest, publicly traded competitors. We remain private and employee owned, which allows us to focus on localized service and use our revenue to continue to add resources to our all-encompassing fee model.



Our Employee Benefits Philosophy

Our employee benefits practice offers strategic solutions to complex problems, addressing the Village’s needs in the areas of plan design, reporting, administration, compliance, employee communication and more, while simultaneously helping you to control costs, attract and retain top-level talent, and alleviate the administrative burden on your HR and benefits personnel. Our team challenged our clients to think strategically about how insurance programs are offered, how those are viewed by employees, and how they integrate within the total compensation package.

Our benefits practice is a business line integrated with the other insurance practices to deliver one comprehensive solution. Our employee benefits account team members are involved in management, sales, client management, technical, customer service, consulting, compliance, benefits administration, and a multitude of various specialties related to employee benefits consulting and brokerage.

We offer Germantown the experience gained by serving as a trusted advisor for approximately 12,900 clients, including 130 public sector clients in Wisconsin.

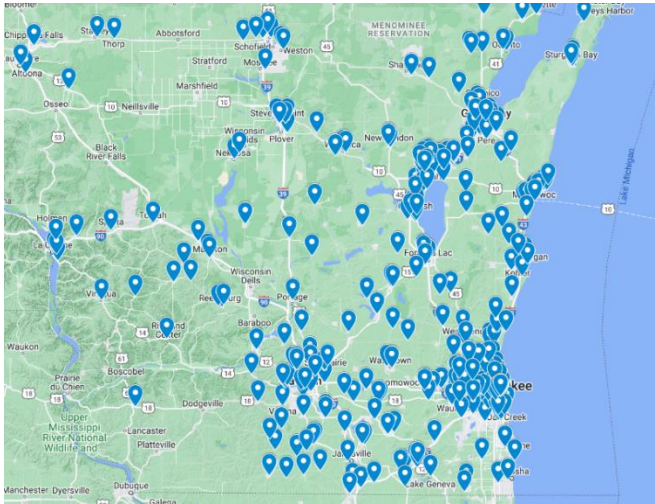
USI’s employee benefit resources are designed to contain costs, promote regulatory compliance, and deliver superior account service. We focus on seven primary employee benefit service areas:

						
Underwriting and Analytics	HR Services	Population Health Management	Compliance/Healthcare Reform	Care Intervention	Pharmacy	Ancillary Benefits
Negotiation and management to contain plan costs	Administration platforms, call centers, and service calendars to ease your administrative burdens	Wellness design, disease management analysis, and aligned incentives to improve health	Tools, expert guidance, and policies to promote compliance with federal and state regulations	Options for members to make more efficient care decisions without sacrificing quality	Solutions to increase transparency and minimize pharmacy costs	Competitive marketing and scoring drives results for other plan services

2. Describe whether you have experience with clients that are municipalities similar to the Village of Germantown.

Our team has extensive experience working with municipal clients. USI has over 130 public sector organizations in Wisconsin with many clients located in Southeast Wisconsin. Our resources are primarily geared toward self-funded organizations with 100-500 eligible employees.

Client location map:



3. Provide an overview of the account team that would be assigned to the Village of Germantown. For each member of the team, provide highlights outlining qualification, experience in group size, and municipalities. Provide a summary of roles and distribution of responsibilities.

USI believes in specialization, which is why the team assigned to the Village focusses specifically on self funded employer groups. Your account service team is driven by a lead consultant and core account managers who know your organization and industry well, and who follow through on promised deliverables. USI clients have direct access to access to a team of specialists ranging from population health experts to employment attorneys.

Team member and title	Professional credentials, capabilities, and experience
USI Leadership Team	
 Jacob Syndergaard <i>Employee Benefits Consultant</i>	Jacob specializes in managing employee benefits for self-insured public sector clients. Currently, all of Jacob’s clients are self-funded. He has experience building/leading a public sector benefits team and has worked with over 20 municipalities ranging in size from 50 – 600 eligible employees. His distinctive understanding of the challenges that public sector groups face allows him to provide creative, unique solutions to his municipal clients. He takes an extremely proactive, customer-centric approach to consulting and will be responsible for the strategic team lead for Germantown. Jacob has seven years of experience consulting for public sector organizations across the state. He is an active member of WPELRA, WACPD and the League of Wisconsin Municipalities. EDUCATION ■ BA in Economics from the University of Wisconsin – Madison ■ <i>CEBS (Certified Employee Benefits Specialist)</i> from the Wharton School of Business – University of Pennsylvania
 Mary Bishop <i>Account Executive</i>	Mary has been in the Employee Benefits field since 2001. She began her career at an agency in Sheboygan before moving to the West Coast. Mary has held insurance licenses in Wisconsin, California, Washington, and Idaho, providing her experience in various market types. She loves partnering with benefit consultants to create strategic renewal options and implementation support for employee benefit plans and acts as an intermediary between clients and insurance carriers to ensure clients are experiencing the highest level of customer service. Mary partners with Jacob on every one of his self-funded accounts and has worked with numerous public sector groups. Mary manages all activities for her clients. She works with clients to develop a plan to ensure all benefit deadlines are met, service issues are resolved when they arise, oversees the implementation of any changes regarding vendors or benefit plans and utilizes appropriate USI resources to fulfill the client’s needs.
 Clarissa Cull <i>Account Representative</i>	As an Account Representative, Clarissa supports Account Executives and Account Managers within USI as well as Producers. She is based out of USI’s Brookfield, WI office. Clarissa coordinates renewal and service visits, interprets benefits and plan language, and works as a liaison between clients and vendors. Clarissa also provides employee education materials for her clients and provides other materials and details needed to effectively administer their employee benefits package. Clarissa joined USI in July of 2023 as part of USI’s National Career Track Program. During that time Clarissa obtained her Health and Life Insurance Licenses in Wisconsin. Prior to joining USI Clarissa earned her B.S. in Health Promotion and Health Equity from the University of Wisconsin-Madison. Additionally, she minored in Health and the Humanities and Promoting Activities for Diverse Abilities.

Team member and title	Professional credentials, capabilities, and experience
 Rae Anne Beaudry <i>Employee Benefits Practice Leader</i>	Rae Anne is a problem solver who explains highly complex material in simple and authentic terms to enable clients to make the best decision to meet their organizational goals and objectives. She develops relationships with insurance carriers to represent her clients as part of their insurance team. She is an experienced negotiator & public spokesperson with a primary focus on topics such as healthcare cost containment, medical plan basics & ancillary lines. Rae Anne has been in the insurance industry since 1987, joining USI in 2020. Prior to joining USI Rae Anne was a shareholder and officer accountable for corporate training on employee benefits, customer service, retention, renewal and business development. EDUCATION BA in Criminal Justice, Minor in English, Theology & Philosophy from Marquette University. Rae Anne is an instructor/speaker for the International Foundation of Employee Benefit Plans (IFEBP) and holds her Life and Health Insurance Licenses in Wisconsin.
 Tracy Melvin <i>Employment Attorney</i>	Tracy has extensive experience in both employment law and human resources, including expertise on state and federal employment laws, complex leaves of absence scenarios, wage and hour compliance, workplace accommodations, diversity equity and inclusion, and other employment matters. She uses a consultative approach to help employers proactively mitigate risk, attract, and retain talent, and improve overall human resources strategy. Tracy received her law degree, cum laude, from Marquette University Law School and a Bachelor of Science in Psychology from the University of Wisconsin Oshkosh.
 Rick Chandler <i>Communications Specialist</i>	Rick is responsible for understanding the USI Resources and Communications platform, as well as outside vendors, in order to consult with NSDT and appropriately address your communication needs. Rick will work closely with the account managers and sales team to create custom, clear, and concise communication programs tailored to the needs and aesthetics of clients and their employees. These materials serve to complement corporate branding strategies, and to educate current and prospective employees so that they can make informed decisions about their benefits. EDUCATION ▪ B.S. in Organizational Communications from the University of Wisconsin-Eau Claire. ▪ Rick has his Accident, Health, Life, Property and Casualty Insurance Licenses in Wisconsin.
 Kat Lacy-Wilson <i>Sr. EB Compliance Attorney</i>	Kat is a compliance and workplace solutions consultant for USI. In this position Kat provides employer focused guidance on compliance solutions. She helps translate the complexity of employment compliance laws into an understandable solution for clients. Kat joined USI in 2019; prior to that she worked in the insurance industry providing compliance assistance to employers of all demographics. Kat began her EB career working with the US Department of Labor in the Chicago Regional Office as an investigator and coordinator of the Voluntary Fiduciary Compliance Program (VFCP). EDUCATION BA in Native American Law and Studies from Mount Holyoke College; Juris Doctorate from Suffolk Law School; LLM in Employee Benefits from John Marshall Law School. QUALIFICATIONS Canadian Certified Employee Benefits Specialist and Fellow (CEBS)

Team member and title	Professional credentials, capabilities, and experience
 Amy Richter <i>Population Health Management Dir.</i>	Amy joined USI in 2010 with a background in promoting health and wellness in both the public and private sector. Her education and work experiences have provided her with unique skill sets, including wellness project management from strategic development through implementation and evaluation. Her ability to create well-rounded, results-oriented wellness programs is complemented by her problem-solving skills and ability to think outside of the box. EDUCATION Health Promotion and Wellness from University of Wisconsin – Stevens Point, WI QUALIFICATIONS Certified Wellness Program Coordinator & Certified Wellness Program Manager (WellCert – Chapman Institute (CWPC), Certified Wellness Coach, Health Coaches of America (CWC), Well Workplace Certified, Certified Health Education Specialist, National Commission for Health Education Credentialing (CHES), WELCOA – Well Village Fox Cities – Advisory Board
 Keith Weaver <i>Pharmacy Consultant</i>	With over 20 years of pharmacy benefit consulting experience, Keith has a proven track record of providing strategic consulting services and delivering solutions that navigate and solve complex and dynamic challenges pertaining to pharmacy benefit programs. Keith has worked with self-funded employer clients of all sizes in both private and public sectors. Keith has held leadership roles within National Pharmacy Practices at several consulting firms. Direct responsibilities included strategic and operational oversight over pharmacy benefit programs and the delivery of services to help clients manage their drug spend. This included management of the analytics team and the development and refinement of numerous proprietary tools and intellectual capital initiatives. Keith also has three years of experience as a PBM insider where he managed the strategic relationship between the PBM and national/regional brokerage and consulting houses and boutique pharmacy benefit consulting firms.
 Amanda Jueneman <i>Managing Consultant, HR Technology</i>	Amanda Jueneman leads USI’s HR Technology Consulting team as part of the employee benefits practice. Amanda and a team of consultants utilize a consultative approach to assist employers to better understand their business needs spanning human resources, payroll, system integrations and more. Then align those goals with the best solutions available in the market, leveraging strong vendor relationships and effective pricing strategies. She also drives the internal development of innovative tools, resources and partnerships that lead to the overall success of USI clients. Originally from Minnesota, Amanda lives in Eden Prairie, Minnesota with her husband and son. QUALIFICATIONS Prior to joining USI in 2020, Amanda spent the first part of her career as an HR Technology Consulting leader and Key Account Executive in Employee Benefits and has been consulting with clients for over 20 years.

SECTION 3 – SCOPE OF SERVICES

1. Provide an overview of your approach to strategic planning and what resources do you provide? Please provide a sample of the materials and reports that you use as a part of your regular reviews.

This section contains Confidential & Proprietary Information.

USI believes a strategic plan for the Village’s benefit program is essential to achieve your organizational goals. We use a proven, three-tier process to help you develop and manage a long-term plan that controls costs and creates a healthier and more engaged workforce. The process involves the planning session, a strategic plan, and the stewardship report. Our goal in strategic planning is to identify at, at minimum, 2-3 initiatives that we can work on annually to continuously improve the benefits program.

Tier 1 – Planning Session

A thorough planning process is the most effective way to create a long-term strategy that meets and exceeds the expectations of all your stakeholders — employees, senior management, and human resources. This annual meeting involves the key decision makers in your organization. This is a formal discovery process covering all aspects of the Village’s employee benefits and human resources strategy, from high-level cultural questions to detailed plan design and contribution strategy discussions.

As a precursor to this meeting USI will have conducted our due diligence in building and assessing experience and trends, identify key drivers of cost, assess clinical and contractual gaps, and benchmark your plans against peer entities.

During this session, we will review and discuss:

- Financial and utilization trends to identify outstanding issues.
- Demographic and participation data and any anticipated changes in workforce.
- Network discount analysis and efficiency of access.
- Pharmaceutical pricing and contractual details.
- Summary Plan Descriptions (SPDs) and any gaps in plan design.
- Benefit communication materials inventory - what’s working and what’s missing.
- Benchmarking plan design, total cost, cost by plan, contribution strategy, and wellness initiatives.
- Compliance issues identified current or future.
- Feedback on where you want to be both financially, culturally, and competitively.
- Employee survey results – if you have conducted or what we can do to assist in executing.

We consider the strengths of the existing programs, identify any weaknesses, and determine cost effectiveness, competitiveness, and the administration efficiency of each program.

Advantages of a Formal Planning Session Include:

- Aligns key stakeholder expectations
- Bridges the historic gap between HR, finance, management, and employee concerns
- Establishes a clear understanding of your employee benefits and HR needs
- **Generates innovative solutions**
- Encourages optimum senior support for your initiatives
- Creates a road map to success

We collaborate with you to align the Village’s strategic benefits plans with your organization’s contractual, clinical, operational, and cultural needs for the near and long-term.

Contractual	Clinical	Operational	Cultural
Finding the lower overall cost and improved contractual terms for savings and optimal efficiency	Identifying ways to improve the health of your employees	Designing recommendations to enhance the end users' experience	Aligning recommendations with your organizational structure

Once we understand the Village's culture and needs, the approach we take is to carefully analyze your data to determine the overall health of the population and primary cost drivers. Our multi-disciplinary team makes specific recommendation in all areas of your benefit program that would help increase the health of the population, help control cost over time, increase employee satisfaction and competitiveness of the benefit plan and ensure a sustainable benefit program. Those recommendations are then presented by our local team to share with you the immediate cost savings/plan improvements and long-term impact.

With this process, we are equipped to:

- Review and implement efficient HR processes and effective communication tools that work cohesively with your overall benefit objectives.
- Help you make educated decisions on how to invest in your benefits program.
- Manage implementation as seamlessly as possible.
- Provide ongoing support for your HR department and your employees.
- Track and report critical indicators of plan success to make changes where necessary.

Tier 2 – Strategic Plan

Incorporating the results of the planning session, we work with your team to create a strategic plan that is consistent with your business goals, is metric-driven, and executed by our team of professionals. Developed in partnership with the Village, the plan serves as the guide for your employee benefits plan decisions and strategies.

The plan typically spans 1 – 3 years, understanding that through the **Annual Stewardship Review** process, the plan will be amended as results emerge and the operating environment within your organization changes. The plan will address both short and long-term goals. The elements of the plan follow the seven (7) key areas of our employee benefits practice including:

- Underwriting & Analytics
- HR Services
- Population Health Management
- Compliance/Healthcare Reform
- Care Intervention/Population Health Management
- Pharmacy
- Ancillary Benefits

We recognize that healthcare has become an expensive and primarily reactive service, and so it is our goal to help counteract this trend by being a proactive, strategic, and tactical partner throughout the entire benefit year. In support of this approach — and to ensure ongoing alignment of your healthcare strategy with your organizational culture — we work with you to create a 3- to 5-year, multi-year benefits strategy that's based not only upon data and analysis, but also upon our understanding of your past benefit strategies, as well as your current goals and desired outcomes.

Multi-Year Benefits Strategy

	Short-Term Goals 2024	Mid-Term Goals (2024 –2025)	Long-Term Goals (2026 +)
Plan Design	- Evaluate network and carrier options - Reevaluate medical plan administrator options - UMR contract review	- Continue plan design evaluation across all health and welfare benefits - Focus on plan simplification - Evaluate direct contracts - Evaluate ACO and tiered network options for medical - Consider incentive options to drive employee engagement	- Plan remains compliant with Healthcare Reform provisions - Balance employee cost sharing with financial objectives
Communication	- Develop communication strategy: methods of communication and topics - Consider the various generations at work and types of communication each prefer	- Continue to enhance and develop ongoing communication - Introduce enhanced technology tools that drive engagement	Engage employees to be good stewards
Financial	- Reevaluate contribution strategy - Review contracts for cost savings - Evaluate PBM strategy - CHAP Report	- Consider strategic relationships with NHRMC - Consider building owned pharmacy - Avoid exposure to excise tax	- Attempt to reduce trend through wellness, plan design, and other initiatives - Avoid exposure to excise tax
Administrative	Ensure vendors are meeting needs	What improvements can be made?	
Compliance	- Review service provider contracts/SPDs - Conduct Compliance Review	- Continue updates on Healthcare Reform - Provide Annual Compliance Reminders	- Avoid the imposition of penalties under the ACA - Ensure proper administration of group health plans
Wellness	- Evaluate wellness program - Look at areas of health and productivity	- Assist with design and implementation of program - Wellness campaigns and challenges, including financial wellness components	Review statistical data of wellness program to assess its efficiency in reducing absenteeism and increasing presenteeism

It is important to note that our Annual Planning Schedule is reviewed at every scheduled meeting to see if any adjustments are needed based on recent developments. Any adjustments are then made to the service plan as well as the above strategy found.

Advantages of a Strategic Plan Include:	- Provides a common blueprint for all participants - Creates a reasonable timeline to accomplish goals without over-utilizing your resources - Allows participants to work on the current year initiatives while keeping an eye on future goals - Organizes initiatives by subject area - Serves as the basis for the annual stewardship report
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Tier 3 – Stewardship Report

We meet with your HR team quarterly to review a detailed stewardship report as a key step towards achieving the results you desire. The stewardship report provides opportunity for both future planning and historic review to

evaluate USI’s deliverables, and to gain feedback from the Village on whether we have met your expectations towards our mutual goals.

Advantages of a Stewardship Report Include:	▪ Identifies risk and opportunities ▪ Manages expectations of all parties — your human resources team, senior management, and your local account team ▪ Reviews progress toward goals ▪ Allows for adjustment of responsibilities ▪ Clarifies our value proposition to you ▪ Strengthens the relationship between you, your organization, and USI
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Continuous Improvement Model

Our approach to developing, implementing, and ensuring *ongoing* alignment of the Village’s benefit programs to your vision is founded on a Continuous Improvement Model. This approach, in which we go through a continual process of discovery, analysis, planning, and implementation with each benefit plan component, incorporates the use of industry and peer benchmarking, identifying appropriate performance metrics, evaluation of best practices, and incorporating innovation.

Annually, we identify the primary goals that are to be achieved in the benefit program, set a strategy and timeline for completion, and track and measure success.

Discovery:	▪ Qualitative (discussion, survey) and quantitative (data). ▪ Compare the Village’s situation to standards/benchmarks and identify gaps and opportunities in plan’s performance. ▪ Propose actions/solutions to address plan performance gaps. ▪ Implement actions/solutions chosen by the Village. ▪ Monthly service calls and periodic plan performance reviews.	
Analysis:		
Recommendation:		
Execution:		
Stewardship:		

2. Describe your capabilities in ongoing plan performance monitoring, plan performance forecasting, claims experience analysis, benchmarking and reporting.

USI uses two tools to analyze & benchmark (locally, nationally and across our book of business) medical and pharmacy claims:

- USI 3D
- Clear Options Rx

Medical Claim Analytics

Unique to USI, we utilize our 3D data analytics system to assess the population from a real claims cost standpoint (not just biometric results or program engagement numbers) and measure year-over-year outcomes. UMR actively feeds all claims data into our 3D database, which we then convert to understandable tables and graphics. This allows our

team the ability to produce simple, standardized reporting for all self funded clients. Data obtained from USI 3D is then inputted into our proprietary CORE Health Report. This report is a very concise 2 – 3-page document that C-Suites most often appreciate because it serves to connect key health metrics to actual claims costs in a year-over-year format. This type of reporting allows us to demonstrate, in very simple terms, whether the program worked from a cost-savings standpoint or if changes are for the following year.

Data points we focus on measuring include but are not limited to; ER visits, inpatient days, gaps in care such as regular diabetes A1C testing, age-gender cancer screening, prevalence of disease states, Rx costs, and refill frequency. Our team of experts plot changes attributed to these data points. We are then able to quantify cost avoidance results that directly link back to trend.

A key USI differentiator is the fact that the USI 3D tool enables us to use client-specific data for “prediction and prevention of catastrophic claims” rather than “review and repair after the fact.”

USI 3D allows us to assign a future risk score to all large claims with our predictive modeling tool so we can identify and quantify future risk. USI 3D also identifies lower cost drugs to find potential savings in formulary decisions. This process is ongoing and on-demand, so we can consistently assess PBM performance as well.

Through USI 3D — in combination with our own proprietary reporting tools — we are also able to help the Village project the potential impact of plan design changes, improve the quality of health care delivery, promote specific participant behaviors, reduce cost, optimize risk-adjusted revenue, ensure payment accuracy, and support compliance.

Clinical Reporting	Utilization Reporting	Financial Reporting
▪ Disease Prevalence ▪ Disease Benchmarking versus Normative Data ▪ Gaps in Care (CGI) ▪ Relative Risk Scores (RRS) ▪ Predictive Modeling (RRS + CGI) ▪ Population Health (Age Appropriate Screening)	▪ Provider/Network Reporting ▪ Setting of Care (ER vs. Office Visits) ▪ Diagnostic Procedure Reporting (MRI, Dialysis)	▪ IBNR Reports (Incurred but not Reported) ▪ Month by Month Loss Reporting ▪ Trending PMPM ▪ Distribution of Claims ▪ Discount Reporting ▪ Demographic Reporting
Pharmacy Reporting	Benchmarking	Data Warehousing
▪ Financial Trending ▪ Therapeutic Classes ▪ Generic vs. Brand ▪ Conversion Opportunity ▪ Unit Pricing	▪ View Claim Utilization by Industry	▪ View Historical Claims (36 months)

The sample report package includes reporting on the following key areas of financial reporting and analysis:

- Utilization metrics
- Claims expense distribution
- Individual claimant risk
- Prescription drug key statistics
- Top 10 prescription drugs
- Disease fingerprint
- Wellness opportunities
- Cardiac and diabetes

Below is a list of typical reports provided to our employee benefits clients:

Report Name	Frequency		Additional Cost
	Fully Insured	Self-Funded	
Profit and loss report including comparison to budget	Monthly	Monthly	No
Aggregate report	N/A	Monthly	No
Large claims monitoring/Analysis	Monthly	Monthly	No
Plan utilization analysis	Monthly	Monthly	No
Claims and fixed cost projection	Quarterly	Quarterly	No
Benchmarking (Plan design, total cost, and contributions)	Annual	Annual	No
Funding alternatives and plan design analysis (self-insurance, minimum premium, fully insured, HRA, HSA, etc.)	Annual	Annual	No
Renewal reports	Annual	Annual	No
Disease management review	Monthly	Monthly	No
Network utilization analysis	Monthly	Monthly	No
Prescription drug analysis	Monthly	Monthly	No
Wellness initiative results	Quarterly	Quarterly	No
Contribution analysis and options	Annual	Annual	No
IBNR (incurred but not reported) projections	N/A	Annual	No
Preparation of annual budget reports	Annual	Annual	No



A sample 3D Analytics & CHAP Report is included in [Appendix I](#).

USI's Population Health Management consultant, the Village, is part of your USI core account service team. These team members are located regionally and networked nationally. The team explores and reviews health management vendors as well as condition specific vendors to match clients with new innovative strategies that meet their populations need. While some clients utilize carrier programs USI encourages our clients to pull their health management strategy away from the carrier, so we can better control the services, cost, and increase the savings back to the client.

Pharmacy Analytics

Pharmacy costs differ from other plan expenses as the distributor, carrier, and PBM all earn significant additional profit from claims as opposed to the cost of insurance or plan administration. Clear Options Rx is USI's proprietary quoting tool created to combat hidden profit from the distributor, carrier, and PBM. It creates a competitive PBM marketplace with standardized contract language and clear pricing definitions to drive plan savings. Clear Options Rx allows USI underwriters to generate comprehensive proposals from 10+ standalone PBMs with a variety of pricing philosophies such as:

- Traditional pharmacy pricing with aggressive contractual pricing
- Pass-thru strategies can provide greater savings from some PBMs
- Guaranteed script options provide predictability of costs over a three-year period

Clear Options Rx provides greater transparency around costs and low disruption to members.

3. What is your approach when shopping for bids or negotiating renewals? How would you differentiate the Village of Germantown to insurers? How would the Village of Germantown benefit from your market position?

Our approach to renewals is based upon a three-way relationship between the Village, USI, and each carrier or service provider. Empowered with extensive market knowledge, significant national and local comparative renewal data records, experience in service performance challenges, and robust technical know-how, the Village can be confident that our account team will aggressively negotiate on your behalf to provide a fair and competitive renewal recommendation.

We leverage our public sector block of business size to procure best in market contracts for our clients. For example, SunLife participates on our USI stop loss consortium. The Villages current stop loss contract is placed direct with SunLife and is priced based off 101 currently enrolled members. Our Sun Life clients have the benefit of being rated in a pool with over 20,000 enrolled SunLife members, which offers our clients lower attachment points (maximum liability) and more competitive rates.

We differentiate our customers based on their willingness to address their risk profile. For example, a client that is willing to adapt any of our care steerage programs will receive lower stop loss rates and more favorable terms than a non USI client.

Marketing Approach

Our consulting approach is to assure that the Village's objectives are being met, including comprehensive coverage at a fair price with financially sound and quality insurers. Many brokerage or consulting firms operate on the assumption that marketing their clients' plans every year meets this objective and validates their services to the client. At USI, we know the value of strong relationships. When based on exceptional carrier performance, we believe continuity in the interest of establishing a long-term relationship benefits our clients.

USI also knows there are times when undertaking a market survey is the appropriate action. We feel a marketing review is in order when one or more of the following occur:

- 1) the product or network does not meet your objectives,
- 2) the cost is not competitive,
- 3) the financial stability of the carrier is in question, and/or
- 4) the service is deficient.

When necessary, we provide a comprehensive carrier marketing analysis based on your needs assessment. This analysis encompasses your goals and objectives — meeting budget constraints, providing a competitive plan design, reviewing network accessibility, and providing expected customer service. Together, The Village and USI determine whether marketing your benefit plans is warranted based on each carrier's service performance, administrative or network issues, and your budget expectations.

Even when a client prefers to remain with an incumbent carrier, looking at options in the marketplace can allow us to negotiate reduced costs and broader offerings from the in-force carrier. We believe we are responsible for analyzing the options, sharing the alternatives with you, and once a decision has been made, assisting with plan implementation and communication and ongoing plan and vendor management.

Marketing Process

USI will advise the Village on the use of the following services to manage the marketing process effectively:

Request for Proposal (RFP) Development and Submission

- Develop and assemble RFP specifications based on the Village's needs assessment
- Identify all qualified carriers/service providers
- Submit RFP to all qualified carriers/service providers
- Manage carrier/service provider queries in an efficient and timely manner, working closely with carriers/service providers so that their proposals reflect requested parameters, based on the plans they offer

Proposal Analysis

- Review proposals and evaluate carrier/service provider responses based on the criteria set by the Village and USI
- Follow up with carriers/service providers for missing information or clarification
- Preliminary negotiations of fees and premiums with carriers/service providers chosen for finalist stage

Final Negotiations

- Negotiate rate and performance guarantees with chosen carriers/service providers
- Schedule site visits with carriers/service providers (if necessary) or finalist interviews
- Check carrier/service provider references of active and terminated clients
- Notify carriers/service providers of selection and confirm costs

USI recommendations are based on our determination of the carriers and/or service providers that present the best match for the Village's overall objectives, including:

- Carrier/service provider network access for all benefit plans
- Ability of the carrier/service provider to control costs
- Level of service, including claim and other related performance guarantees
- Administrative capabilities and flexibility
- Carrier/service provider installation resources and track record
- Necessary data reporting capabilities and the carrier/service provider demonstrated quality of care initiatives
- Evaluation of alternative funding mechanisms based on the Village's risk tolerance

Final Selection and Communication

Once The Village elects specific plan options, USI notifies the respective carriers and service providers to finalize rates and plan documents. We work with carriers to help ensure effective administration of the plan. If necessary, we will audit carrier systems regarding proper setup of the plan design changes. We then develop employee communications that incorporate the specific plan design changes and present the information in the annual open enrollment meetings. Some plan design changes may require more comprehensive communications (e.g., new product/plan, procedural change such as prescription drug step therapy). Employee communications are provided at open enrollment and throughout the year as necessary to remind employees of new/changed protocol or benefits.

4. Briefly describe how familiar you are with products and carriers for all lines of coverage including health, stoploss/reinsurance, wellness, dental, vision, life, disability, and voluntary benefits and how you determine which carrier's products to review for renewal purposes.

USI has agreements with most of the national and regional carriers on all lines of coverage, including all carrier currently in place for the Village. We also work with all major third-party administrators (TPAs) and administrative outsourcing service providers and provide comprehensive evaluation, negotiation, and management. Our diverse client base demands that we have broad access to domestic and international carriers and service providers. We

determine which products to review based on our stewardship discussion. We typically make 3-5 strategic recommendations with quantified impacts and then we hone that to 1-2 product changes.

Carrier Financial Stability

USI works with all carriers provided they meet our financial standards and are considered financially sound. In assessing the financial strength of insurers, USI relies upon statutory financial statements as well as the opinions and assessments of recognized rating agencies and other carrier review companies. USI has a centralized resource, Market Management team, which provides the field with market security recommendations based on financial and other relevant information that is available at the time of placement. USI authorizes insurers that it believes, at the time of placement, have the financial ability to fulfill their claim payment obligations to our clients. USI is not a guarantor of the solvency of insurers with which its brokers place business. However, our goal is to use reasonable measures to do business with financially healthy insurers. Our recommendations are based on financial and other relevant information that is available at the time of placement.

5. Include whether your firm employs an in-house actuary for providing detailed analysis of claims data, stop loss risk, workforce demographic analysis, funding options, trends, premium ratios, reserves, IBNR reporting and actuarial value of plan design changes. If yes, please provide credentials.

The **USI Underwriting & Analytics Team** for the employee benefits practice is made up of over 170 associates in ten geographic regions brings a wealth of industry background to the discipline to include experience with carrier underwriting and consulting practices with individuals having up to 30 years of experience within their respective subject matters.

USI's network of Underwriters and Analysts are resources to provide analysis and work with the Village to deliver a long-term cost-saving strategy.

Matt Pittman is our in-house actuary that will assist the Village with self-funded underwriting, budget analysis, plan valuation, IBNR calculation, reserve, future cost liability and risk analysis. Matt is a Sales Underwriter in the Mountain Region of USI. He brings 25 years of experience in Employee Benefits with expertise in both fully insured and self-funded plan analytics and underwriting. Matt has an extensive background in employee benefit analytics and leadership in previous roles that has had a broad span of markets. Early in his career Matt was in a primary role at a TPA placing and negotiating stop loss coverage for clients and was also charged with setting administration fees. From there Matt moved into the consultative side of the business as an overall employee benefits specialist and was a leader of analytic teams for several years. In an additional role Matt also served as a carrier liaison which involved strategic and problem-solving initiatives with carrier partners to benefit the clients he served. Matt understands how complicated benefits can be and has dedicated his career to helping his clients simplify the complicated and create strategic and actionable solutions. Matt has his BA – Hospital Administration from Concordia College, Moorhead, MN.

USI analysts protect your commitment to your employees through detailed scrutiny of products and premiums. We examine underwriting practices for fairness and appropriateness of rates and educate you about the advantages and risks connected to each method of benefit financing. Periodic market surveys will ensure your plans remain competitive, ongoing evaluations of insurance companies' financial rating will give you the confidence that fiscally strong providers back your coverage.

The Underwriting and Analytics Team provides services including, but not limited to:

- Renewal projections and funding analysis
- Claims cost and risk assessment
- Trend mitigation
- Contract review
- Plan design and contribution analysis
- Benchmarking and market review
- Predictive modeling
- Ancillary analysis
- International exposure analysis
- Disruption assessment
- Reporting
- Long-term strategic planning
- Strategic planning for active and retiree medical plan design and contributions
- Financial impact of health care exchange strategies including defined contribution
- Model architecture on tools for underwriting, healthcare reform, employee contributions, and stop-loss
- Reserving (IBNR, long-term disability, life insurance, etc.)

The underwriting process involves collection of client specific historical data (when available) to include 36 months of claims experience, enrollment data, benefit history, individual large claim history, diagnosis and procedure records, and fixed expenses to incorporate into a projection algorithm.

The underwriter will observe client specific cost trends and compare national/regional trends for inclusion into our forecasting models. When group size dictates, the underwriter will incorporate cost benchmarking data to include within the model. Benchmarking can include geography, industry, and group size differentiation.

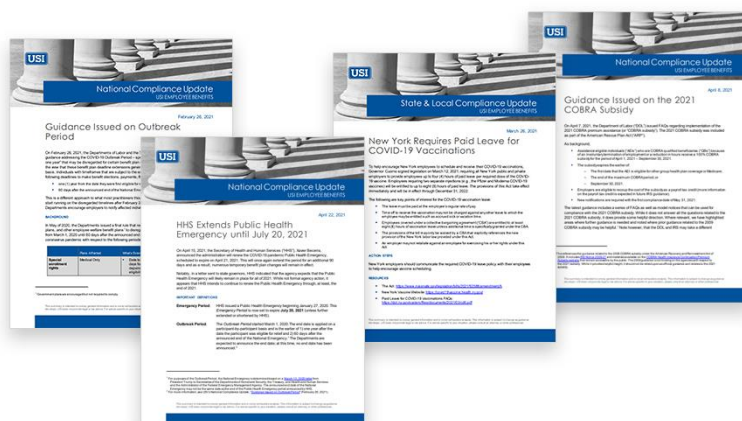
6. Describe how your firm stays current with state and federal regulations and what resources you provide to your clients to stay compliant.

USI National Compliance Team – Research and Resources

With the volume and complexity of employee benefit regulations on the rise, we recognize your need to understand what is truly relevant and to minimize your risks. Our communications cover:

- Federal updates** such as changes in the tax code that could apply to your organization directly or to related stakeholders such as insurers who may shift their costs to you.
- State updates** such as new state paid leave laws.

USI's National Compliance Team does not rely on secondary sources. Our benefits attorneys read all relevant laws and guidance and confer with each other to create materials to educate our staff and our clients.



USI has developed communication mediums that allow us to quickly disseminate information regarding impending deadlines, changing legislation, and employer obligations, along with guidance about how to remain in compliance. These compliance resources are outlined in the table below.

Compliance Resources – Included in Our Service Offering

Workshops, Seminars, and Webinars

USI's National Compliance Team provides informative webinars and seminars regarding legislative

Legislative and Regulatory Updates

USI's National Compliance Team provides comprehensive and practical analysis of federal and state legislative developments

developments and interprets impacts to employers which:

- Focus on the most pressing issues of the day
- Identify key takeaways and next steps
- Include question and answer sessions with our compliance experts to provide clear understanding of the issues

Each event usually lasts about an hour and is recorded for future playback.

Comprehensive Employer Guides and Toolkits

USI provides in-depth analysis and guidance to help the Village navigate through complex rules, regulations, and plan strategy decisions USI's National Compliance Team provides the Village:

- A detailed roadmap to the multitude of requirements affecting your health and welfare plans
- Tactical advice regarding implementation and consequence management

7. Include whether your firm employs an in-house benefits/compliance attorney. If so, please provide his/her credentials and examples of communications provided to clients. If not, do you use an external benefits/compliance attorney and if so, which firm do you use?

Yes, Kat Lacy-Wilson is our in-house compliance attorney. She has a BA in Native American Law and Studies from Mount Holyoke College; Juris Doctorate from Suffolk Law School; LLM in Employee Benefits from John Marshall Law School. She helps translate the complexity of employment compliance laws into understandable solutions for clients. She will provide written communications to clients, depending on the scenario, but she typically communicates directly with our client contacts or internal service team via phone/WebEx.

We also provide our clients with access to employment law attorneys to address question that are outside of the scope of employee benefits.

8. What benchmarking surveys do you use/provide to determine whether the Village of Germantown's benefits/renewal proposals are competitive with similar organizations?

USI's Exclusive Benchmarking Tools

USI will benchmark your plan provisions, employer cost and participant contributions with other comparable organizations based on the industry and geography against which you would like to be compared. We have multiple methods of performing this comparison: 1) we evaluate your program compared to our other clients in the same industry; 2) we provide customized benchmarking reports comparing you to other organizations of similar size, industry, and geographic location, to evaluate the Village' plans as compared to other organizations. Through our internal agency management system, we will be able to compare your benefits, contributions, and cost to the USI Block of Business by region, industry, or size of employer.

Using the above benchmark data and detailed claims and utilization data, USI will consult with the Village on alternative benefit strategies. Alternatives for consideration may include areas such as:

- Plan design changes
- Consumer driven plans
- Pharmacy plan/vendor changes
- Changes in health plans or other vendors
- Addition of specialty vendors (disease management, wellness, carve-out pharmacy, etc.)

USI's recommendations will be tailored to your specific objectives and will be based on sound actuarial price projections, our knowledge of "best practices" and "best-in-class" vendors in the marketplace.

USI Benefit Benchmarking Study (BBS)

The 2024 USI Insurance Services Benefit Benchmarking Study (BBS) is a national study of employee benefits plans. Last year, more than 130 public sector Wisconsin employers participated in the study. The responses represented

groups spanning all market segments and many industry classifications. Participating organizations receive a complimentary detailed benchmarking report that analyzes their benefits compared with employers of similar size, industry, and geography.

The Study Helps the Village

- Develop a healthcare plan design and contribution strategy
- Understand how your benefits plan compares with others in your peer groups
- Structure your plans to be competitive in the current market
- Understand the historical context of plan design
- Identify benefit plan trends in the marketplace

What Information Will the Report Contain?

- An executive overview and dashboard
- Plan design benchmarking
- Employer and employee contribution summary
- Population health management
- Employee engagement

Benchmarking helps to ensure the Village's program is positioned competitively with regards to benefit design and cost sharing. Equally important, we will use this information to test the program against your stated strategic objectives.

USI Stop Loss Benchmark

To ensure USI self-funded clients remain competitive when purchasing their largest fixed cost, stop loss, USI also updates our stop loss benchmarking tool. This ensures that attachment points and stop loss deductibles are competitive when compared to peers. This also ensures that pricing is fair and that our client is not purchasing too much, or too little, stop loss coverage.

9. Describe your timeline for renewal strategy for a client similar to the Village of Germantown.

To demonstrate how this relationship approach helps to ensure a timely and effective renewal process, the following is a sample timeline for a self-funded medical insurance renewal based on the Village's size and complexity.

Overall Objectives	Key Tasks	Responsibility
Eight Months Prior to Renewal Establish preliminary strategy for the Village's renewal	▪ Review marketplace analysis and forecasts for each business line ▪ Review alternatives ▪ Summarize information and agree on The Village's changes ▪ Analyze current carriers ▪ Review carriers service requirements ▪ Identify all exposure data and deadlines for securing information	USI/Germantown
Five Months Prior to Renewal Assign responsibilities and deadlines for account team and markets	▪ Meet with entire team to discuss strategy ▪ Define plan changes with client ▪ Establish deadlines for all tasks ▪ Meet to discuss and finalize marketing plan ▪ Receive all renewal data from The Village(census)	USI/Germantown

Overall Objectives	Key Tasks	Responsibility
120 – 130 Days Prior to Renewal Establish final marketing strategy and submit to markets	- Review submission with client - Send submissions to markets - Continue ongoing communication and data clarification - Refine and summarize proposals - Develop comparisons - Negotiate improvements - Meet with The Village’s HR and Benefits teams to plan open enrollment	USI/Germantown
100 Days Prior to Renewal	- Refine plan negotiations with underwriters - Refine final plan designs with client - Schedule open enrollment meeting and define responsibilities - Make final plan decisions	USI/Germantown
90 Days Prior to Renewal Present proposal to client	Begin open enrollment	USI/Germantown
60 Days Prior to Renewal Decision made and program implementation begins	- Continue open enrollment - Gathering, scrubbing of applications - Submission packaging	USI/Germantown
45 Days up to Renewal Date	- Monitor submission - Ordering ID cards and other essential items as needed - Monitor group for employee questions or difficulties	USI
Within 30 Days after Renewal	- Meet with The Village and Account Team - Review and summarize placement process - Initiate quarterly review process - Review key projects, including additional exposure areas - Agree on any adjustments and new projects to be undertaken	USI/Germantown

Overall, we know that cost, service performance, and flexibility are key components of each carrier/service provider relationship. We assess if the carrier is fulfilling your appropriate level of satisfaction in these areas on an ongoing basis. When performance guarantees are in place, we review each area of the agreement to assess whether the carrier has met expectations. If the carrier is not performing to your standards, we strategize with you to determine the appropriate course of action.

10. Describe the technology tools you use and any you make available to your clients and if there are plans in place to enhance your current technology/tools.

Technology and Related Tools

USI strongly depends on technology and employs the use of the following tools/technology to provide plan management, monitor quality assurance, and measure the effectiveness of the benefits under the plans. While we do not sell technology, we do firmly believe that the right technology tools make us more efficient and effective at servicing our clients. We continuously review new technology options available to the market to ensure we are able to offer our clients the best available options.

Here are a few examples of how USI leverages technology to the benefit of our clients:

USI's Omni Knowledge Engine™

USI’s **proprietary** analytics and solutions database — real time, interactive, dynamic, and evolving, and customized for each client. This tool allows us to generate recommended solutions for our clients in a simple and quantifiable framework. Our Omni tool is everchanging with changes to our public sector recommended practices. As a sample, we have provided a preliminary Omni report below for the Village:



Claims Cost Distribution

Number of Employees on Medical Plan	97
Assumed Annual Composite Cost of Medical	\$17,335

Claims Cost Estimates by Type of Service

Physician Services	\$174,371	10%
Inpatient Facility Services	\$256,428	15%
Outpatient Facility Services	\$358,999	21%
Pharmacy Services and Claims	\$235,914	14%
Total Claims	\$1,025,712	61%
Estimated Fixed Cost/Carrier Retention	\$655,783	39%
Estimated Annual Cost	\$1,681,495	100%

USI SOLUTIONS	SAVINGS(\$)
UNDERWRITING & ANALYTICS	
Proprietary Stop Loss Benchmarking	\$87,654
Tiered Network Incentive Strategies	\$60,004
USI Stop Loss Consortium	\$30,267
HR SERVICES	
Benefit Resource Center	\$2,328
USI Mobile App MyBenefits2Go	\$2,328
COMPLIANCE	
Client Specific Assistance on Compliance Issues	\$12,500
PHARMACY	
USI Clear Options Rx: Managed Pharmacy Strategy	\$42,037
Total Savings Estimate:	\$237,118

Communication Tools

- MyBenefits2GO mobile app
- Brainshark open enrollment videos
- Flimp video library
- Digital e-reader benefit guides

USI 3D Analytics

- Provides a three-dimensional view of claims to offer exceptional insights into clinical patterns unique to a plan's participants
- Measures care patterns and ROI specific to near site clinic utilization
- Real-Time Claims Data for identification of cost drivers
- Segmentation
- Utilization Tracking
- At-Risk Identification
- Predictive modeling

USI Underwriting Tools

- Minimum value (MV) calculator
- Actuarial value calculator (USI-Act)
- IBNR Calculator (USI Lag)
- USI Network Evaluation Tool (USINET)
- Stop loss solutions (with ISL Calculator)
- Contribution modeler
- HSA migration calculator
- Fully insured pre-renewal projection

USI Rx Procurement Technology

Our pharmacy tools provide cutting edge, transparent, cost management capabilities to reduce pharmacy spend and enhance employee offerings.

BenefitPoint

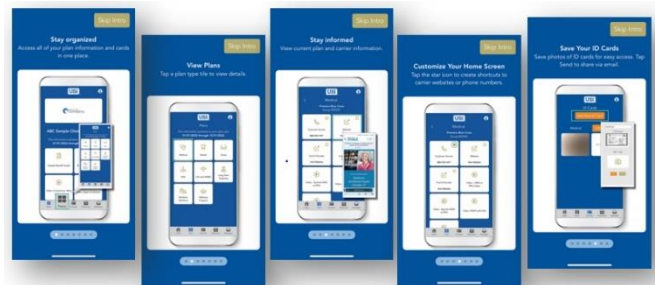
BenefitPoint is an internal management tool used to house our clients' detailed benefit plan designs, contributions, and rates for all products being offered. BenefitPoint supports comprehensive benchmarking analysis facilitating comparisons by group size, location, and SIC code for organizations of the Village's size, geographic location, industry, and complexity.

USI Mobile App – MyBenefits2GO

The USI Mobile App, MyBenefits2GO enhances employee engagement by providing employees and dependents with on-demand access to benefit information including open enrollment materials, educational videos, and contact information.

The demand for mobile content continues to grow as much of the U.S. population has a mobile device. The USI Mobile App is customizable with information including:

- Benefits details (open enrollment booklets, benefits summaries, SBCs, etc.)
- Carrier contact information (phone, emails, and websites)
- On-demand open enrollment/new hire presentations
- Short videos to educate members on how to utilize their plan



MyBenefits2GO does not store personal data and therefore there are no privacy or security concerns. Hard coded text in the app updates to Spanish if the device's language is set to Spanish — significantly increasing communication with Spanish speaking members. In addition, it supports "going green" efforts by printing fewer booklets and directing employees to the app.

This easy-to-install app is available for all smartphone platforms and can be customized with your logo — available 24/7 and on the go.

11. What role does your firm play in facilitating Open Enrollment? Please provide examples of any communications.

To minimize the burden of open enrollment for the Village, USI coordinates open enrollment meetings in conjunction with the Village. Meeting types and frequencies can be customized to suit your needs. USI also provides every client with a customized Brainshark recording annually for new hires.

We create the PowerPoint presentation for the meetings, enrollment forms and materials that will be distributed to employees, along with all the required legal notices. A Benefit Guide that provides in-depth detail of the benefits offered by the Village is updated accordingly and provided to each employee for reference and education.

After each meeting, one-on-one time is spent with employees, as needed, to address their individual questions or concerns in electing coverage. For employees that are not able to attend meetings, USI creates a "Brainshark," or recorded presentation, of the material.

The Benefit Guide provided during open enrollment is also utilized to onboard new hires at the Village. A new hire Brainshark is prepared, along with talking points, that can assist new hires in understanding, and selecting, their benefit offerings. This tool alleviates some of the burden in having to personally present to each new hire. As needed, USI assists with conducting the new hire orientations on behalf of the Village.

Benefit Summary/ Wrapper



Open Enrollment PowerPoint



Open Enrollment Flyer



Open Enrollment Memo



Employee Education Materials



Post Card



12. Does your firm provide any value added benefits (e.g. wellness program, benefits enrollment systems, health care advocacy)? If so, are there additional fees for these services?

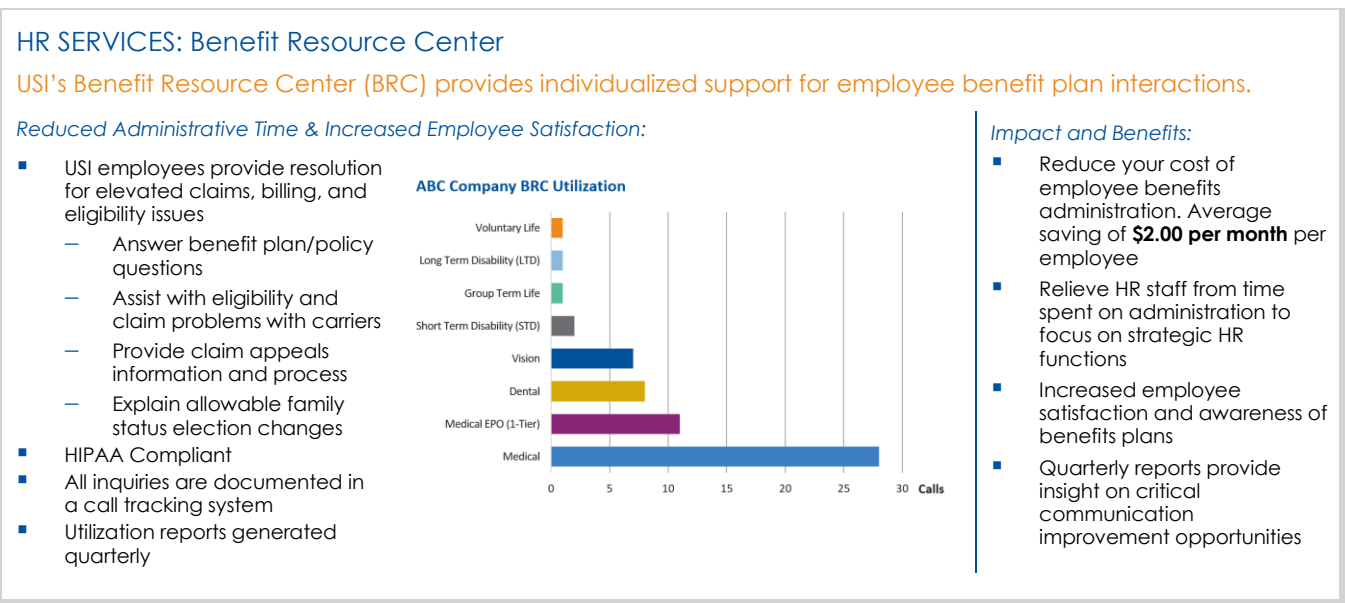
In a rapidly changing market, where costs remain a concern, the need for innovation is a priority. USI not only stays current with innovative approaches but continues to drive the development of new strategies to support clients. Our dedicated resources deliver competitive advantage and address a wide range of employer concerns to deliver innovative solutions that provide greater value and efficiency to the Village. All of the services listed below are included in our cost.

Benefit Resource Center

USI's Benefit Resource Center (BRC) was developed as a single point of contact for claims advocacy, benefit questions and claim/billing issues for all members. Outsourcing benefit questions and claim issues helps streamline your benefit administration and cut costs, while providing your employees and families with better benefit-related support services. The BRC provides HIPAA compliant support for employee benefit plan interactions. BRC is a professionally staffed benefit resolution resource for claims, billing, and eligibility issues.

Examples of services include:

- Answering benefit plan/policy questions
- Assisting with eligibility and claim problems with carriers
- Providing claim appeals information and process
- Explain allowable family status election changes



The Benefit Resource Center is staffed by USI employees. All inquiries are documented in a call tracking system. Utilization reports are generated quarterly to provide insight on critical communication improvement opportunities. When employees call or email the BRC, their issue is assigned to a designated BRC member through resolution.

Innovative USI Services and Solutions

The USI ONE Advantage® – to analyze our client’s business issues and challenges, our benefits team leverages USI ONE®, a fundamentally different approach to employee benefits and risk management. USI ONE integrates proprietary business analytics with a network of local and national technical experts in a team-based, consultative planning process to evaluate the client’s risk profile and identify targeted solutions. Clients then receive tailored recommendations for improving their employee benefits plan through cost reduction and service enhancement resulting in an employee benefit trend advantage.

Please take a moment to watch a dynamic four-minute video that illustrates the USI ONE Advantage and our fundamentally different approach to risk management and benefit solutions. The video demonstrates how USI differs from the competition. Click the thumbnail image at right or visit <http://www.whatbetterlooklike.com/>.



USI 3D – combines clinical data and analytical expertise, using advanced technology and customized consulting, to support solutions that solve complex problems and provide measurable results. Clients gain the ability to better understand plan performance and utilization patterns, and these insights help employers better manage their plans.

USI’s Stop Loss Consortium – provides employers of all sizes with access to cost-effective stop loss coverage with best-in-class terms and conditions. Through the Consortium, USI has contracted with many of the industries’ largest and most innovative stop loss carriers, offering best-in-class contracts and underwriting terms for self-funded clients.

USI Population Health Management (PHM) — assists clients in building and maintaining healthier workplaces using an approach that is more comprehensive, creative, and targeted than most “traditional” wellness programs. Development of a PHM program is based upon and driven by your organization’s own claims experience and centers around USI’s innovative CORE Health Strategy which delivers claims savings through incentivized physician engagement, targeted disease management and comprehensive reporting. We take the time to get to know the Village’s culture, budget, employee population and readiness to engage, to offer the guidance that best meets your needs as we work together to help you design and implement your PHM strategy.

Human Resources Support — aids with Human Resource outsourcing, employee communications, online tools, benchmarking, enrollment support, customized enrollment materials, claims resolution, benefit value statements, and more. Some of these tools include the MyBenefits2GO mobile app, BrainShark, and FLIMP.

Human Resources Technology – Anne Burkett leads the HR Technology Team which has completed an audit of over 75 software vendors. USI will work with the Village to understand your individual needs, and from there implement the correct technology platform as needed, including technology compatible with existing solutions.

USI Pharmacy Consulting — USI pharmacy tools provide cutting edge, transparent, cost management capabilities to reduce pharmacy spend and enhance employee offerings. These include client-specific pharmacy trend and benchmark analysis, performance analysis, Rx pricing strategies, Rx program management strategies, and specialty program review.

USI Ancillary Benefit Solutions — consists of a team of consultants who continuously search the voluntary marketplace for new products and providers that offer exceptional performance and value. Understanding every clients’ program is unique, our solutions are customized to support the Village’s culture and goals.

13. Describe at least two innovative strategic solutions you have implemented for clients similar to the Village of Germantown that highlight your benefits consulting expertise.

Providing innovative solutions is a major goal and responsibility of your account team. The following are three innovative solutions that we believe would be a fit for the Village, followed by a list of some additional strategies.

UMR \$0 Deductible Plan to Align Member and Village Financial Goals: There is a high cost variance across providers in southeast Wisconsin. For example, a knee replacement can range from \$40k to \$92k for the same inpatient procedure. Since the member is likely hitting their deductible and max out of pocket, there is no incentive for them to select the lowest cost provider. We now design \$0 deductible UMR programs and mirror copays to align with the provider costs. This also simplifies the healthcare buying experience for members. Below is a model plan design for the Village that project roughly 10% in annual savings.

	Current plan: UMR	Surest C5000	Plan savings with the Surest plan: - 10.1% 
Deductible	\$1,000	--	
Coinsurance	90/10 coinsurance	--	
OOPM	\$5,000	\$5,000	
Office visit	\$30	\$15 - \$100	
Maternity delivery	deductible and coinsurance	\$900 - \$1,700	
Physical therapy	deductible and coinsurance	\$10 - \$75	
Urgent care	\$75	\$50	
Emergency room	\$300	\$500	
MRI	deductible and coinsurance	\$125 - \$775	
Knee replacement	deductible and coinsurance	\$1,050 - \$2,450	
Single premium	\$1,021.86	\$918.68	

Having a baby	\$900
Sinus infection	\$15
MRI	\$125
Knee replacement	\$1,050
Total	\$2,090

Optum USI Rx Contract: Recently we partnered with a large, local municipality that spent roughly \$1.2M a year through their Rx program which mirrored the Village's current contract. USI has an exclusive Optum contract that renews annually. The Village's current contract is a multi-year contract, which can negatively impact Rx spend due to Rx discounts increasing year over year. By implementing our single year contract, which is negotiated annually, the group noted about saved over \$400,000 annually with no formulary changes or employee impact. The Village would have the opportunity to implement this contract 1/1/25.

Independent Care Steerage for UMR clients: A large Wisconsin municipality was facing a high, single digit increase. Fortunately, the USI team proposed an incentive program to steer members to the top 20% of providers within the UMR network. Members were incented to select a designated high-quality physician, there were no changes to the core plan design, and this led to 8% total plan savings. Based on the Village's current plan design, we project roughly \$132k in savings from this approach, with up to \$229k in savings based on utilization.

	Overlay	Increased	Enhanced
Plan Design			
Base plan deductible increase (individual / family)	\$0	\$1,000 / \$2,000	\$2,000 / \$4,000
Garner HRA incentive (individual / family)	\$1,000 / \$2,000	\$2,000 / \$4,000	\$3,000 / \$6,000
Expected Net Savings			
\$ Total	\$21,443	\$132,542	\$229,809
\$ PEPM	\$19	\$115	\$199

Musculoskeletal Alternative Treatment - USI's implementation of an alternative treatment network reduces costly surgical procedures and enhances member experience - Members suffering from musculoskeletal conditions may undergo costly yet ineffective surgeries without access to alternative therapies - USI identifies Alternative Treatment Networks based on claims data and geographic access - Create communication pieces to increase understanding and utilization	Impact and Benefits - Musculoskeletal claims represent approximately 10% total program cost - Non-surgical alternatives offer estimated savings up to 50% per incident by eliminating costly/invasive surgery and radiology expenses - Average three visits with 89% patient reported resolution (based on over 220,000 cases) Estimated savings of 1.5% total program cost
Incentivized Physician Engagement - USI's strategy to incentivize employees to engage with their primary care physician reduces high cost drivers and improves employee health - Less than 30% of US population has an active primary care relationship - Determine current physician engagement level through carrier and USI proprietary analytics tool - Design financial incentives around plan and contribution structure to increase primary care utilization - Use data to evaluate the program's effectiveness and provide future program direction	Impact and Benefits - Employees with active primary care relationships experience 40% lower rate of ER services and 33% lower inpatient admissions, resulting in an estimated 1 – 3% reduction of total program cost - With proper incentives, 70 – 95% of participants establish active primary care relationship within 12 months
Targeted Disease Management - USI's proprietary "Take Charge" programs provide a low-cost, high impact solution to promote effective diabetes and cardiac condition management - High blood pressure, high cholesterol, and diabetes are the most prevalent chronic conditions. Combined they account for approximately 10 – 20% of total healthcare claims	Impact and Benefits - Carrier based DM programs typically cost \$50 – \$100 PEPM, yet reach only 1% of the population Estimated total program cost savings of 1 – 3% assuming \$700 cost avoidance per engaged high-risk individual with diabetes and \$2,000 per cardiac patient

- Generic disease management programs unaffiliated with primary care have little to no impact on managing these underlying conditions - Within the USI CORE Health Strategy, high-risk employees are incentivized to adhere to disease management protocols	Significantly increased adherence to DM protocols vs. using a generic DM program
Clear Options Rx	Impact and Benefits
- USI's proprietary Clear Options Rx creates a competitive PBM marketplace with standardized contract language and clear pricing definitions to drive savings - Pharmacy costs are unique in that the distributor, carrier and PBM typically earn significant additional profit in the cost of the claim as opposed to the cost of insurance or administration - USI's underwriters generate a comprehensive proposal from 10+ standalone vendors with multiple pricing philosophies: - Traditional pharmacy pricing with aggressive contractual pricing - Pass-thru strategies can provide greater savings from some PBMs - Guaranteed script options provide predictability of costs over a three-year period - USI underwriters analyze financial projections, network and formulary disruption and vendor criteria	Estimated savings of 10% to 15% of pharmacy costs without changes to plan design or utilization - Greater transparency around costs - Low disruption to members
Benefit Resources Center (BRC)	Impact and Benefits
- USI's Benefit Resource Center provides individualized support for employee benefit plan interactions - Provides resolutions for elevated claims, billing, and eligibility issues - Answer benefit plan/policy questions - Assist with eligibility and claim problems with carriers - Provide claim appeals information and process - Explain allowable family status election changes - HIPAA Compliant - All inquiries are documented in a call tracking system - Utilization reports generated quarterly	- Reduce your cost of employee benefits administration. Average saving of \$2.00 per month per employee - Relieve HR staff from time spent on administration - Increased employee satisfaction and awareness of benefits plans - Quarterly reports provide insight on critical communication improvement opportunities
Stop Loss Consortium	Impact and Benefits
- USI leverages market size and underwriting expertise to negotiate best-in-class reinsurance contracts for USI clients - Includes the industry's largest reinsurance carriers, including Symetra - Features: - No new lasers at renewal with specific rate caps ranging from 29% to 55%	- Save up to 20% of fixed insurance cost, or an estimated 1 – 3% of total program cost - Eliminate exposures to costly lasers typically greater than \$100,000 - Best-in-class contractual provisions - Ability to shop reinsurance market without member disruption

- Provisions to ensure that stop loss coverage is aligned with benefits plan
- Dividend eligible contracts and early rate locks
- AM Best “A” rated carriers only

14. Please provide a sample client service agreement and the list of carriers to which you would bid the Village of Germantown’s services.



See [Appendix II](#) for a sample Client Service Agreement.

The following is a short list of the major healthcare carriers/service providers that we work with on behalf of our clients. This is not an all inclusive list.

Coverage	Carrier(s), Service Providers (Not a Complete List)	
Medical	▪ ETF State Plan (Unique to USI) ▪ Aetna ▪ Anthem ▪ Auxiant ▪ Blue Cross Blue Shield ▪ Cigna	▪ Health Net ▪ Kaiser Permanente ▪ UMR ▪ Centivo ▪ UnitedHealthcare ▪ Carrier affiliated and independent pharmacy benefit managers
Dental	▪ Aetna ▪ Ameritas ▪ Anthem ▪ Blue Cross Blue Shield ▪ CarePlus ▪ Cigna ▪ Delta Dental ▪ Dental Health Services ▪ Guardian	▪ Humana ▪ MetLife ▪ Premier Dental ▪ Principal ▪ Sun Life ▪ The Standard ▪ United Concordia ▪ UnitedHealthcare
Vision	▪ Ameritas ▪ Anthem ▪ Cigna ▪ EyeMed ▪ Delta Dental ▪ Guardian	▪ MES Vision ▪ The Standard ▪ UnitedHealthcare ▪ VSP
Life/Disability	▪ Aetna ▪ Anthem Blue Cross ▪ Blue Shield ▪ Cigna ▪ Guardian ▪ Hartford ▪ Lincoln Financial ▪ Mutual of Omaha	▪ MetLife ▪ Principal ▪ Prudential ▪ Reliance Standard ▪ Sun Life ▪ The Standard ▪ UnitedHealthcare ▪ Unum

Coverage	Carrier(s), Service Providers (Not a Complete List)	
Stop-Loss	▪ Berkshire Hathaway ▪ HM Insurance Group ▪ Sun Life ▪ Most Captive Insurance Providers	▪ Swiss Re ▪ Symetra ▪ Voya ▪ HCC
Expatriate Medical Insurance	▪ GeoBlue ▪ UHS Global Solutions ▪ Metlife	▪ Aetna International ▪ Cigna Global
Other Lines of Coverage	▪ MDLive telemedicine ▪ Legal Shield ▪ Liberty Mutual ▪ LifeCare ▪ Purchasing Power ▪ TransAmerica ▪ Trustmark	▪ PayFlex ▪ Hyatt Legal ▪ Aflac ▪ AllState ▪ Arag ▪ Boston Mutual ▪ Genworth ▪ VPI Pet Insurance

SIGNED _____ DATE _____

CUSTOMER REFERENCES

This section contains confidential information.

1. Company Name:

City of Appleton

- **Business Address**

100 North Appleton St.
Appleton, WI 54911

- **Contact**

Jay Ratchman, Human Resource Director

- **Description of Project**

USI manages the City's self-funded medical plan, cost trend has averaged less than 3% over the last 7 years, in 2024 our team rolled out a care steerage program, in tandem with the City's TPA UMR to drive down claims cast by roughly 10% with improved benefits to plan members.

2. Company Name:

AB Data, LTD

- **Business Address**

600 AB Data Dr
Glendale, WI 53217

- **Name of Contact**

Valley Elliehausen, Human Resource Director

- **Description of Project**

USI was hired 11/1/23 to implement and manage AB Data's self-funded medical plan with UMR. Our team conducted a Stop Loss review and decreased total liability to the group by over \$350,000 annually. Using USI's Optum Rx contract the client will also enjoy roughly \$184,000 in annual pharmacy savings. USI is currently assisting the group in vetting near site clinic providers contracts.

DISCLOSURES

Recipient agrees not to copy, reproduce, or distribute this document, in whole or in part, without the prior written consent of USI. Estimates are illustrative given data limitation, may not be cumulative, and are subject to change based on carrier underwriting.

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Compensation disclosure

Information Concerning Our Fees

As a licensed insurance producer, USI is authorized to confer with or advise our clients and prospective clients concerning substantive benefits, terms, or conditions of insurance contracts, to sell insurance and to obtain insurance coverages for our clients. You have agreed to pay compensation to USI, for the placement of insurance, pursuant to a written agreement. We may also receive from insurers and insurance intermediaries (which may include USI affiliated companies) additional compensation (monetary and non-monetary) based in whole or in part on the insurance contract we sell, which is contingent on volume of business and/or profitability of insurance contracts we supply to them and/or other factors pursuant to agreements we may have with them relating to all or part of the business we place with those insurers or through those intermediaries. Some of these agreements with insurers and/or intermediaries include financial incentives for USI to grow its business or otherwise strengthen the distribution relationship with the insurer or intermediary. Such agreements may be in effect with one or more of the insurers with whom your insurance is placed, or with the insurance intermediary we use to place your insurance. You may obtain information about the nature and source of such compensation expected to be received by us, and, if applicable, compensation expected to be received on any alternative quotes pertinent to your placement upon your request.

APPENDICES

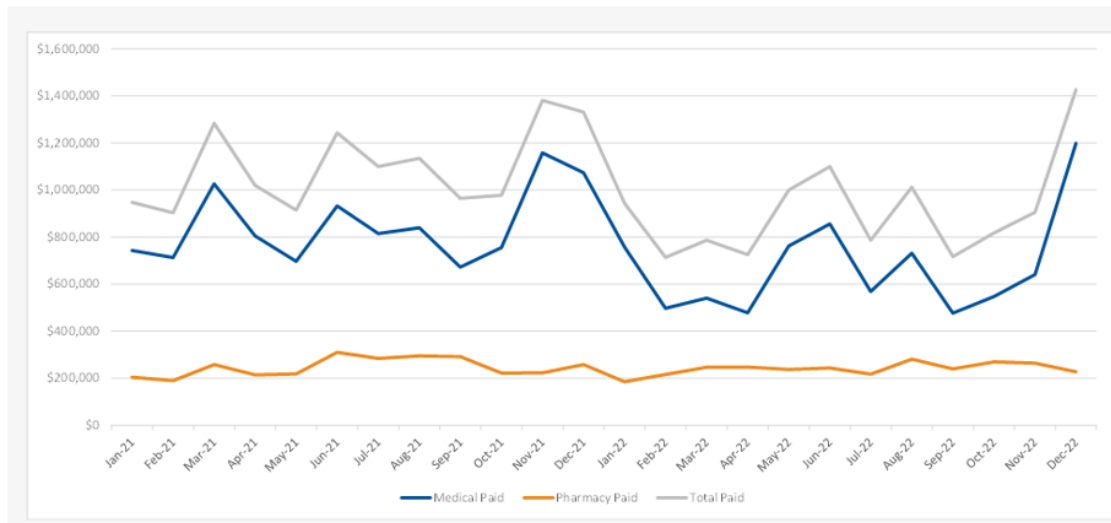


APPENDIX I – SAMPLE 3D ANALYTICS REPORT

***Report is Confidential & Proprietary.*

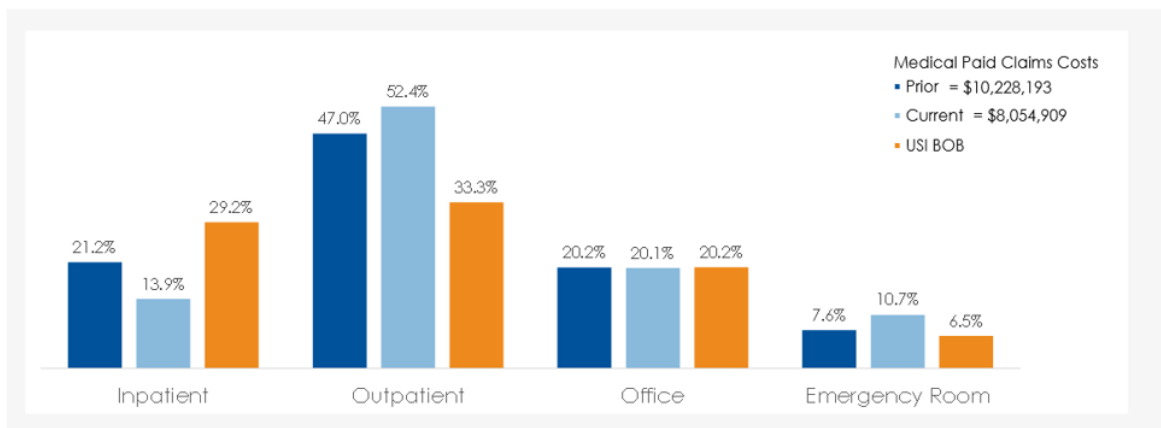
3D Monthly Reporting

Claims Paid by Month



3D Monthly Reporting

Paid Medical Claims by Place of Service





3D Monthly Reporting

High Cost Claimant Review

[Additional Detail](#)

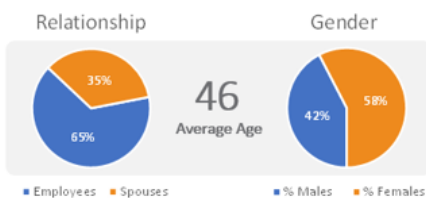
High cost for this exhibit is defined as members with greater than **\$50,000** in claims costs

Primary Diagnosis	Secondary Diagnosis	Age	Rel.	Current Status	Medical Paid	Rx Paid	Total	Predicted Allowed*
Multiple Myeloma	Cancer Therapies	49	S	Active	\$623,307	\$964	\$624,270	\$198,587
Multiple Myeloma	Cancer Therapies	69	S	Active	\$48,933	\$268,568	\$317,501	\$464,607
Heart Valve Disorders	CAD	67	E	Active	\$244,568	\$7,377	\$251,945	\$58,308
Colorectal Cancer	Complicated Misc Symptoms	67	E	Active	\$207,538	\$88	\$207,626	\$173,810
Metabolic Disorders	Myocardial Diseases	54	E	Active	\$166,418	\$18,386	\$184,804	\$109,716
Neoplasms of Uncertain Behavior	Abdominal Pain	58	E	Active	\$701	\$156,967	\$157,668	\$199,478
Developmental Delays and Dyslexia	Lower GI Disorders	6	D	Active	\$140,407	\$500	\$140,907	\$78,485
Neoplasms of Uncertain Behavior	Diseases of Hematopoietic Organs	56	S	Active	\$104,481	\$29,114	\$133,595	\$186,050
Atrial Fibrillation	Shortness of Breath	56	E	Active	\$99,582	\$11,583	\$111,164	\$71,586
Breast Cancer	Cancer Therapies	56	E	Active	\$109,340	\$0	\$109,340	\$99,553
Subtotal					\$1,745,274	\$493,547	\$2,238,821	\$1,640,181
All Other High Cost Claimants Over \$50,000					\$1,811,561	\$799,008	\$2,610,569	\$1,877,344
Grand Total High Cost Claimants					\$3,556,835	\$1,292,555	\$4,849,390	\$3,517,525
Total Medical + Rx Claims for All Members					\$8,054,909	\$2,876,886	\$10,931,795	
High Cost Claimants as % of Total					44%	45%	44%	

- High cost members represent 44.0% of your total claims cost; 54.2% of your high cost claimants were spouses or dependents.
- Some of the claims may have been mitigated by stop loss reimbursements.

Core Health Action Plan Reporting

Demographics



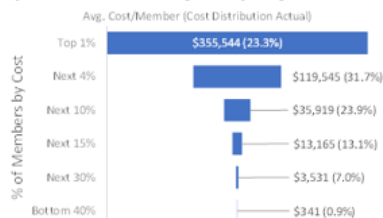
Of the 1,107 covered adults on the plan during the past 12 months, 84.0% (930) are current on plan as of the most recent month.

PMPM Claims Trend Among Adults



Healthcare expenses have increased 9.6% over the past 3 years.

Expense Distribution (Full Cycle)



The Top 1% of members account for 23.3% of claims*; the bottom 40% of members account for only 0.9% of claims.

Uncontrolled and unmanaged conditions can exist in the undiagnosed.

Top Diseases Among Adults



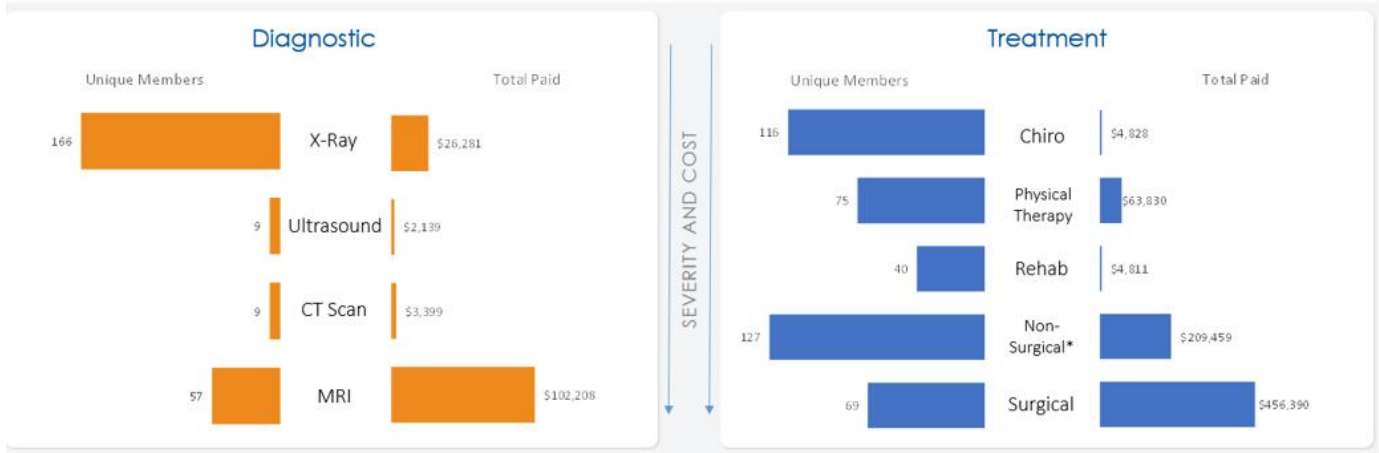
Back pain, hypertension and hyperlipidemia are the top 3 diseases by prevalence, and one exceeds the norm.



Core Health Action Plan Reporting

Musculoskeletal Diagnostic and Treatment

Reviewing MSK procedures by severity and invasiveness helps understand disease progression and strategy



- MSK imaging for your group represents 48% of members with imaging and 21% of all imaging paid dollars.
- Non-hospital and free-standing facilities provide comparable testing at a significantly reduced cost.

- Average paid per adult Chiro visit is \$42; PT \$851; Rehab \$120; Non-Surgical \$1,649; Surgical \$6,614
- USI BOB average paid per adult Chiro visit is \$119; PT \$534; Rehab \$294; Non-Surgical \$867; Surgical \$6,920



APPENDIX II – SAMPLE CLIENT SERVICE AGREEMENT

***Service Agreement is Confidential & Proprietary.*

DRAFT CLIENT SERVICE AGREEMENT

Introduction

This Client Service Agreement (“Agreement”) is made and entered into on April 01, 2022 (“Effective Date”) by and between USI Insurance Services LLC (“USI”) and Client Name (“Client”).

WHEREAS, USI is duly licensed to engage in the insurance business for the purposes set forth herein and;

WHEREAS, Client desires to engage the services of USI upon the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. LINES OF INSURANCE COVERAGE AND OTHER BENEFITS

This Agreement is entered into with respect to the lines of insurance coverage and other mutually agreed-upon programs for which Client agrees to retain USI as its Broker of Record.

2. SERVICES

USI agrees to provide to Client the services outlined in Exhibit A.

The above-referenced services shall be rendered by USI to Client pursuant to the terms of this Agreement. Any additional services requested by Client shall be negotiated by the parties under separate written agreement.

The services to be provided by USI are provided for the exclusive benefit of Client. The services, recommendations, proposals, and information provided by USI are not to be distributed to, used by, or relied upon by other parties. Furthermore, if the services to be provided by USI hereunder shall be deemed by Client to apply to any insurance policy/product in effect prior to the Effective Date, then USI’s services shall not be assumed by Client to remedy or resolve any deficiencies in such policy/product. USI will neither assume nor accept liability for any deficiencies, errors, or oversights inherent in such policy/product until such time as USI has had adequate opportunity to review such policy/policies and to provide recommendations to Client concerning same.

3. COMPENSATION



Fee offset by commission

USI will be compensated for the services through payment of a fee by Client to USI as outlined in Exhibit B. With respect to insurance placed by USI on Client's behalf, USI will disclose to Client any commissions received by USI and offset the commissions received against the fee to the extent allowed by applicable law.



Contingent, supplemental, or bonus commissions

It is possible that some of the insurance companies from which USI obtains coverage may pay it additional incentive commissions, sometimes referred to as contingent, supplemental, or bonus commissions, which may be based on the total volume of business we sell for them, and/or the growth rate of that business, retention rate, claims loss ratio, or other factors considering our entire book of business with an insurance company for a designated period of time. Such additional commissions, if any, would be in addition to any other compensation USI may receive. Generally, USI will annually receive from the various insurers with which it places employee benefits related risks less than 1% of its total annual premium placements as contingent compensation.

In the event there is a significant change in Client operations which affects the nature and scope of its insurance requirements, the parties agree to renegotiate USI's compensation, as appropriate.

4. TERM AND TERMINATION

- 4.1. Term. This Agreement shall commence on the Effective Date and shall continue unless terminated in accordance with section 4.2 below. In the event of termination, USI will assist Client in arranging a smooth transition process. However, USI's obligation and the obligation of its affiliates to provide services to Client will cease upon the effective date of termination, unless otherwise agreed in writing. USI shall be entitled to receive the fair market value of services rendered hereunder prior to the date of termination.
- 4.2. Termination. Either party shall have the right to terminate this Agreement upon 60 days' prior written notice to the other.

5. ACCURACY OF INFORMATION

USI's ability to provide Client with the services outlined in Exhibit A above is conditioned upon USI's receipt of accurate and timely information from Client. USI will not independently verify or authenticate information provided by or on behalf of Client. Client shall be solely responsible for the accuracy and completeness of such information and other documentation furnished to USI.

6. ADDITIONAL SERVICES

Additional services are available for additional compensation and subject to the negotiation of separate agreements or by addendum to this Agreement. Such services may include, but are not limited to:

- Human resources advisory services
- Claims and eligibility audits
- Actuarial services
- Employee communications beyond what described in Exhibit A
- Interactive online client services



- Non-benefits insurance brokerage, risk management, and risk financing advice
- Retirement benefits

7. BOOKS AND RECORDS

Client is entitled to copies of reports prepared by USI hereunder, contracts between Client and its carriers and administrators to the extent such contracts are in USI's possession and control, and communications between USI and Client's insurance carriers and employee benefits providers to the extent such books and records are maintained by USI with regard to its performance under this Agreement.

8. NO FIDUCIARY STATUS

USI is not named a fiduciary with respect to any plan for which it may provide services. It is not intended by the Client or USI that any services performed by USI under this agreement shall include any fiduciary duties or make USI a fiduciary of any plan maintained by the Client.

9. DATA SECURITY

To the extent required by applicable law, USI will implement and maintain reasonable security procedures and practices appropriate to the nature of the personal information it receives, and which are designed to help protect such information from unauthorized access, acquisition, destruction, use, modification, or disclosure.

10. DATA PRIVACY

In order to provide the services identified herein, it may be necessary for USI to receive from Client, or from a party on Client's behalf, information of a personal nature that may be protected by various federal and state privacy or other laws. USI advises Client to consult with its legal counsel as to how these laws impact Client and Client's employees, Client's plan, our contemplated engagement, and disclosure of information to USI. Client represents that it has the authority and all rights, authorizations, approvals and consents required to disclose its employees' and their beneficiaries' information to USI for USI's use in performing its services for Client and Client's employees. Client further represents that USI's use of this information to perform services for Client and Client's employees does not and will not violate any privacy notice or other policy issued by Client or any benefit program Client maintains, or any applicable law.

Moreover, because USI is not engaged in the practice of law and the services provided hereunder are not intended as a substitute for legal advice, USI recommends that Client secure the advice of competent legal counsel with respect to any legal matters related to any plan subject to this Agreement.

11. ENTIRE AGREEMENT



This Agreement contains the entire understanding of the parties with respect to the subject matter contained herein, superseding all prior agreements, understandings, and negotiations with respect to such matters. This Agreement may be modified or otherwise amended and the observance of any term of this Agreement may be waived only if such modification, amendment, or waiver is in writing and signed by the party to be charged with same. This Agreement shall be binding upon and inure to the benefit of the parties' respective successors. Notwithstanding the foregoing, any Billing and Collection Agreement (see Exhibit B) to which USI and Client are parties, together with any amendment thereto or replacement thereof, shall remain in effect and shall not be superseded.

Notwithstanding the foregoing, any Business Associate Agreement to which USI and Client are parties, together with any amendment thereto or replacement thereof, shall remain in effect and shall not be superseded.

12. FORCE MAJURE

Neither party shall have any liability for any failure or delay in performance of its obligations under this Agreement because of circumstances beyond its reasonable control including, without limitation, acts of God, fires, floods, earthquakes, acts of war or terrorism, civil disturbances, sabotage, accidents, unusually severe weather, governmental actions, power failures, computer/network viruses that are not preventable through generally available retail products, catastrophic hardware failures, or attacks on its server.

13. SELECTION OF ISSUING INSURANCE COMPANY

USI has no ownership interest in and is not under common control with the insurance company that is issuing the lines of insurance coverage described in this Agreement. USI does not guarantee the solvency of any insurer with which it places Client's risks.

14. VALUE ADDED SERVICES

To the extent that state law prohibits value added services that are unrelated to the insurance products being sold, this Agreement may be modified so that the scope of services and the corresponding compensation therefore is compliant under state law.

15. CONFIDENTIAL INFORMATION

"Confidential Information" shall mean non-public information revealed by or through a party to this Agreement (a "Disclosing Party") to the other party (a "Receiving Party") including (a) information expressly or implicitly identified as originating with or belonging to third parties, or marked or disclosed as confidential, (b) information traditionally recognized as proprietary trade secrets, and (c) all forms and types of financial, business (including customer information), scientific, technical, economic, or engineering information, including patterns, plans, compilations, program devices, formulas, designs, prototypes, methods, techniques, processes, procedures, programs or codes,



whether tangible or intangible, and whether or how stored, compiled, or memorialized physically, electronically, graphically, photographically, or in writing.

As to any Confidential Information disclosed by the Disclosing Party to the Receiving Party, the Receiving Party will take reasonable precautions in accordance with procedures it follows with respect to its own important confidential information to prevent disclosure, directly or indirectly, of all or any portion of the Confidential Information.

Except as may be required by law or legal process, the Receiving Party agrees not to otherwise use the Confidential Information obtained hereunder in the absence of written permission received from the Disclosing Party. The Receiving Party further agrees to return to Disclosing Party all Confidential Information received hereunder upon written request therefore.

The obligations hereunder remain in full force and effect until and unless: (a) the Receiving Party can show that such Confidential Information was in the Receiving Party's possession prior to the date of the disclosure by Disclosing Party; or (b) such Confidential Information was obtained by the Receiving Party after the date of this Agreement from a party other than Disclosing Party, and the Receiving Party has no knowledge that said party is under an obligation of confidentiality to the Disclosing Party with respect to such information; or (c) such Confidential Information becomes generally available to the trade, or to the public, through sources other than Receiving Party; or (d) such Confidential Information is developed at any time by the Receiving Party independent of information or materials disclosed by Disclosing Party to the Receiving Party.

In the event that the Receiving Party is requested or required (by oral questions, interrogatories, requests for information or documents, subpoena, civil investigative demand or similar process) to disclose any Confidential Information furnished by the Disclosing Party, it is agreed that the Receiving Party will cooperate with the Disclosing Party and provide the Disclosing Party with prompt notice of such request(s) or requirement(s) so that the Disclosing Party may seek an appropriate protective order, at its sole cost, or waive compliance by the Receiving Party with the provisions of this Agreement. If, in the absence of a protective order or the receipt of a waiver hereunder, the Receiving Party is nonetheless, in the opinion of the Receiving Party, legally required to disclose the Confidential Information forwarded by the Disclosing Party, the Receiving Party may disclose such information without liability hereunder, provided, however, that the Receiving Party shall disclose only that portion of such Confidential Information which it considers that it is legally required to disclose.

Upon termination of this Agreement, or upon Disclosing Party's earlier request, Receiving Party shall promptly deliver to Disclosing Party all Confidential Information and any other material which Disclosing Party furnishes to Receiving Party in connection with this Agreement.

16. INTELLECTUAL PROPERTY

USI and Client shall each retain individual ownership of all materials, ideas, concepts, inventions, discoveries, plans, product names, proprietary information, patents, copyrights, documents, data,



programs, training materials, slogans, artwork, research data and results and marketing designs that each provides to this consulting effort (the "Existing Materials"). All Existing Materials shall be subject to the terms and conditions of the confidentiality provisions contained herein. Any and all ideas, concepts, inventions, discoveries, plans, product names, proprietary information, patents, copyrights, documents, data, programs, training materials, slogans, artwork, research data and results and marketing designs (the "Work Product") conceived or developed between USI and Client hereunder, to the extent that such Work Product is distinct from the individually-owned Existing Materials, shall become the sole and exclusive property of Client. Client agrees to hereby grant USI an unlimited non-exclusive license to use the Work Product, which license shall include use among USI's affiliates.

17. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of State of New York, without regard to its conflict of laws principles.

18. NOTICES

Any notices required to be given under this Agreement shall be in writing and may be sent by certified mail, return receipt requested, or by confirmed facsimile, to the following addresses which may be changed, from time to time, by written notice as provided herein, setting forth the new address.

Client:

USI: 711 Eisenhower Drive, Kimberly, WI 54136

19. OTHER GENERAL LEGAL PROVISIONS

If any part, term, or provision of this Agreement shall be found by a court to be legally invalid or unenforceable, then such provision or portion thereof shall be performed in accordance with applicable laws. The invalidity or unenforceability of any provision or portion of any contract document shall not affect the validity of any other provisions or portion of this Agreement.

The parties agree that neither party shall have any liability for indirect, special, punitive, consequential, or incidental damages, including, without limitation, loss of profits.

IN WITNESS WHEREOF, the Client and USI have executed this agreement as of the date(s) first written below.

USI Insurance Services LLC

Client Name

Signature

Signature



Print Name

Print Name

Title

Title

Date

Date



EXHIBIT A SERVICES

Section 1.0 Analytical Services:

1.1 Design of health care plans, cost-containment and other plan design recommendations

- | | | |
|-------|--|----------|
| 1.1.1 | Review benefit designs and compare to Client's strategic objectives.
Recommend modifications where appropriate. | Annually |
| 1.1.2 | Evaluate the impact of plan modifications on employees and the potential savings to Client. | Annually |
| 1.1.3 | Evaluate alternate carriers and product offerings. | Annually |
| 1.1.4 | Provide benefit benchmarking, as appropriate. | Annually |

1.2 Preparation of bid specifications (RFP) (as needed)

- | | | |
|-------|---|----------|
| 1.2.1 | Consult with Client to establish objectives for market review and identify potential carriers or vendors. | Annually |
| 1.2.2 | Assemble benefit, rate and claim data for inclusion in RFP. | Annually |
| 1.2.3 | Deliver RFP to selected vendors and provide any requested additional information. | Annually |

1.3 Analysis of proposals and presentation of findings

- | | | |
|-------|--|----------|
| 1.3.1 | Compare costs, funding, benefits, contracts, negotiated provider discounts, employee network disruption issues, financial strength and anticipated service level for each carrier or vendor, as appropriate. | Annually |
| 1.3.2 | Present USI's recommended carriers or vendors. Recommendation supported by detailed analysis. | Annually |
| 1.3.3 | Organize finalist meetings with Client, if appropriate. | Annually |

1.4 Renewal analysis and negotiation

- | | | |
|-------|---|----------|
| 1.4.1 | Evaluate carrier underwriting practices. | Annually |
| 1.4.2 | Negotiate with carriers based on internal underwriting analysis and | Annually |



market trends.

1.5 Reporting/Servicing Meetings

- | | | |
|-------|---|-----------|
| 1.5.1 | Claims and utilization reporting or summary. | |
| 1.5.2 | Review of annual accounting (as appropriate). | Annually |
| 1.5.3 | Benefit Resource Center Reports | Quarterly |

Section 2.0 Account Management Services:

2.1 Contract Review

- | | | |
|-------|--|----------|
| 2.1.1 | Perform contract and Benefit Booklet review for each brokered plan | Annually |
|-------|--|----------|

2.2 Employee Meetings

- | | | |
|-------|---|----------|
| 2.2.1 | Employee meetings and/or benefit fairs will be limited to a maximum of (1) one per fifty (50) employees | Annually |
| 2.2.2 | Benefit fairs may be selected in lieu of employee meetings and will be limited to (1) per 100 benefit eligible employees. | Annually |

2.3 Employer/Employee Communications

- | | | |
|-------|--|----------------|
| 2.3.1 | Consolidated Benefit Summary | Annually |
| 2.3.2 | USI Insider and Health & Wellness articles | Monthly |
| 2.3.3 | Service Calendar | Annually |
| 2.3.4 | Technical Bulletins | As appropriate |

2.4 Tax Reporting

- | | | |
|-------|--|----------|
| 2.4.1 | Provide signature ready 5500 filings, along with other plan compliance materials as required by the Employee Benefits Security Administration. | Annually |
|-------|--|----------|



**EXHIBIT
B
FEE & COMMISSION
SCHEDULE**

In consideration of the performance of the Services as described in Exhibit A, USI shall be compensated as outlined below:

Annual USI Fees:	\$xx
Estimated Annual Commissions: ¹	Any applicable commissions will offset the annual fees.
Total Annual Compensation:	\$xx

1. Fees will be billed by USI on a monthly basis and are due by the beginning of the month for which services are provided. An additional service fee of \$50 per month will be charged to accounts more than thirty (30) days past due.
2. Commissions are remitted by the carrier directly to USI upon payment of premium by the Client. With respect to insurance placed by USI on Client's behalf, USI will disclose to Client any commissions received by USI and offset the commissions received against the fee, to the extent allowed by applicable law.
3. Compensation will be in effect for the Term unless modified in accordance with Section 11 of the Agreement.
4. For specific services that are requested by the Client, but not outlined in the description of services to be provided by USI, the Client will be billed for work performed. The cost for these services will be billed on a per hour basis or per project basis and included in the next available monthly invoice. No services will be performed without prior written approval from the Client.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: May 20, 2024

PLACEMENT: Action Item

ITEM TITLE: Review of Impact Fee Study RFP

SUBMITTED BY: Steve Kreklow, Administrator

SUMMARY EXPLANATION:

I have attached for the Committee's review a draft RFP for an Impact Fee Study to be started during 2024. The study would review and update all existing Village Impact Fees. I estimate the cost of the study will be between \$50,000 and \$100,000, and recommend the use of ARPA funds to pay for the study.

ATTACHMENT:

1. RFP for Impact Fee Studies 2024

RECOMMENDATION:

No action is necessary.

ACTION BY Committee:



**Request for Proposals:
Impact Fee Study for the
Village of
Germantown, Wisconsin**

Introduction

The Village of Germantown is seeking proposals from qualified firms to evaluate and update the Village's Impact Fee Structure. The Village currently charges impact fees for

- Facilities for pumping and storing water,
- Parks, playgrounds, and land for athletic facilities,
- Fire protection facilities,
- Law enforcement facilities, and
- Library facilities. The impact fee rates and methodologies have not been updated in more than ten years.

Ordinances related to Village impact fees are found in section 3.14 of the Village Code of Ordinances at the following link: [CHAPTER 3 - FINANCE AND TAXATION | Code of Ordinances | Germantown, WI | Municode Library](#) . Copies of previous Impact Fee Studies are available upon request.

Project Scope

The general purpose of this project is to update the Village's current impact fees. The Village is requesting a qualified consultant to conduct a comprehensive development Impact Study to determine the Village's based on proposed facility and infrastructure requirements and support an impact fee program that complies with State statutes.

1. A qualified consultant shall delivery an Impact Fee Study that is consistent with the Wisconsin Development Impact Fee State Statue 66: General Municipal Law. State Statue 66.0617 Impact Fees, <http://www.legis.state.wi.us/statutes/stat0066.pdf> and Village of Germantown ordinances [CHAPTER 3 - FINANCE AND TAXATION | Code of Ordinances | Germantown, WI | Municode Library](#)
2. Analysis of services to be covered by an impact fee program for growth often times requires additional public investment in new, expanded, or improved public facilities such as local streets, parks and trails, water and sewer system, etc.
3. A proposed impact fee schedule of impact fees for:
 - Facilities for pumping and storing water,
 - Parks, playgrounds, and land for athletic facilities,
 - Fire protection facilities,

- Law enforcement facilities, and
 - Library facilities. The impact fee rates and methodologies have not been updated in more than ten years.
4. Review of Village documents to assist in development and recommendations of impact fees:
 - Current Development Impact Fees
 - Capital Improvement Plan (CIP)
 - General Plan and Municipal Code and other relevant Village documents
 5. Provide enough information and the necessary findings to help the Village determine a full slate of the development impact fees based on the proposed infrastructure requirements to support the Village's growth projections and the Village's Capital Improvement Plan. The consultant will work with Village staff to determine other supporting infrastructure (i.e., equipment, vehicles, etc.) or other operational services that could rightfully be included in the fee program to ensure the costs of such supporting infrastructure are paid by the new developments.
 6. The Village and Consultant will plan any necessary meetings as needed. The chosen consultant will need to attend and present the final findings of the study to the Village Board.
 7. Prepare draft and final reports to submit to the Village containing background information, methodology, findings, and recommendations. More specifically, consultant shall prepare a report containing, but not limited to, the following:
 - Background information
 - Description of the overall methodology
 - Supporting justification
 - Recommended Impact Fee Structure
 - The analysis and calculations that provide each legal nexus between the recommended fee and the impact created by the new development.
 - The relationship between the fee's use and the type of project on which it would be imposed.

Questions and Submittal Requirements

All questions and electronic submission of the proposal should be directed to:

Steven Kreklow, Village Administrator
 Village of Germantown
skreklow@germantownwi.gov
 262-250-4775

Proposals are due by 4:30 PM on Friday June 14th. Interviews of firms under consideration for the contract may be scheduled for the week of June 24th. Accommodations for virtual interviews will be available.

Evaluation Criteria

All proposals will be evaluated using the following criteria:

- Quality and completeness of proposal
- Quality of the proposed services to be provided
- Ability and experience of team members assigned to work on the project
- Technical experience in performing work of a closely similar nature
- Methodology and work program, including knowledge of local needs and the ability to work closely with Village staff, the project team and Village Board
- Consultant availability, including ability to attend and make presentations at public, committee, and staff-level work meetings
- Creativity and insight of proposal
- Timing of work program and ability to perform the work within the time specified
- Project cost
- Ability to produce high-quality and easy-to-read graphic information

Evaluation Procedure

Evaluation of the proposals will be performed by Village staff who will assess the qualifications, experience and ability to perform the work of each consultant based on the criteria listed above. An oral interview with one or more firms may be requested after written electronic proposals have been received and reviewed by the Village. At the time of the interview, representatives of the consulting firm shall be prepared to clarify and elaborate on the details set forth in the firm's proposal. The Village Board, in its discretion, shall ultimately determine to whom to award an agreement, and shall not be obligated to make an award.

Award of Contract

It is the Village's intent to review all respondent qualifications and proposals conscientiously and to select a candidate based upon selection criteria. Should the Village believe it would be in the best interest of the Village, it may enter into negotiations with any of the Consultants until a contract sum can be finalized with the successful candidate. The Village reserves the right to waive any irregularities in any proposal and to select the proposal that is most advantageous to the Village. The Village and its representatives reserve the right to reject any and all proposals or to request additional information from any respondent or from all respondents.

The Village is not bound to accept the RFP with the lowest cost but may accept the RFP proposal that best meets the needs of the Village.

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-19 04/19/2024

DUE DATE: 04/19/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100037	AMERICAN LITHOGRAPHY	0000		INV	05/19/2024	260203-01		481		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531090		Recreation	RC Print		1,934.00				
							1,934.00			
						CHECK TOTAL	1,934.00			
100059	ARMOUR COATINGS INC	0000	232011	INV	05/15/2024	102266				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 542100		Highway	HWY Curb		405.00				
							405.00			
						CHECK TOTAL	405.00			
100081	AXON ENTERPRISE INC	0000		INV	05/19/2024	INUS241399		479		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531080		Police Adm	PD Train		866.00				
	2 10542000 531560		Patrol	PT Prt S&E		519.60				
							1,385.60			
						CHECK TOTAL	1,385.60			
100861	R. BAUMAN & ASSOCIATE	0000		INV	05/19/2024	1843		506		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 532070		Police Adm	PD Recruit		495.00				
							495.00			
						CHECK TOTAL	495.00			
101505	BRENT'S OIL FIELD SER	0000		INV	05/15/2024	METERRENTAL12220123				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50650000 464200		WaterAdmin	Commerical		2,462.95				
	2 50650000 465000		WaterAdmin	Jnt Meter		465.00				
							2,927.95			
						CHECK TOTAL	2,927.95			
100153	CAPITAL DATA	0000		INV	05/15/2024	63572				
	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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 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-19 04/19/2024
DUE DATE: 04/19/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100153	CAPITAL DATA	0000		INV	05/15/2024	63581				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 531300		Info Tech	IT Maint		468.25				
	2 50640000 581800		Cust Act	CT MscCtAc		234.13				
	3 60730000 531300		Cust Acct	IT Maint		234.12				
							936.50			
						CHECK TOTAL	4,536.50			
101508	CHRISTOPHER S. CLEVEL	0000		INV	05/15/2024	PAYPER0414				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 511000		Police Adm	PD Reg S&W		1,800.00				
							1,800.00			
						CHECK TOTAL	1,800.00			
100881	RICHARD COOK	0000		INV	05/19/2024	04/05/2024.1		480		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		100.00				
							100.00			
						CHECK TOTAL	100.00			
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			
101428	DREW PIPKORN	0000		INV	05/19/2024	FF 4/7/24		489		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531450		Highway	HWY Unifor		105.49				
							105.49			
						CHECK TOTAL	105.49			
100579	KHUSHBU DUDHWALA	0000		INV	05/19/2024	4/15/24.1		492		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		40.00				
							40.00			
						CHECK TOTAL	40.00			

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-19 04/19/2024

DUE DATE: 04/19/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100282	DUNNS SPORTING GOODS	0000		INV	05/15/2024	85529VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		1,775.00				
							1,775.00			
						CHECK TOTAL	1,775.00			
100284	EAGLE ENGRAVING INC	0000		INV	05/19/2024	2024-3152		493		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		402.95				
							402.95			
						CHECK TOTAL	402.95			
101244	EFL TRAINING SERVICE	0000		INV	05/19/2024	3/27/24.1		482		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		50.00				
							50.00			
						CHECK TOTAL	50.00			
101507	EMILY L. ASMONDY	0000		INV	05/15/2024	PAYPER0414				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 511000		Police Adm	PD Reg S&W		292.50				
							292.50			
						CHECK TOTAL	292.50			
100360	FOTH INFRASTRUCTURE &	0000		INV	05/19/2024	89129		501		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408460 543100		Wtr Mn Imp	T8WM W12		27,370.66				
							27,370.66			
						CHECK TOTAL	27,370.66			
100379	GERMANTOWN ACE HARDWA	0000		INV	05/19/2024	003195/3		484		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		47.98				
							47.98			
						CHECK TOTAL	47.98			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-19 04/19/2024
DUE DATE: 04/19/2024

CASH ACCOUNT: 99000000 111000				General Cash US Bank									
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT		VOUCHER	CHECK		
100401	GORDIE BOUCHER		0000		INV	05/19/2024	725626			504			
	ACCOUNT DETAIL						LINE AMOUNT						
	1	10541000 552700		Police Adm	PD M&R Vhl		11.56	11.56					
100401	GORDIE BOUCHER		0000		INV	05/19/2024	728439			505			
	ACCOUNT DETAIL						LINE AMOUNT						
	1	10541000 552700		Police Adm	PD M&R Vhl		28.86	28.86					
							CHECK TOTAL	40.42					
100414	GRIFFIN CHEVROLET INC		0000		INV	05/19/2024	1098444			490			
	ACCOUNT DETAIL						LINE AMOUNT						
	1	10562000 552200		Highway	HWY M&R Eq		32.51	32.51					
100414	GRIFFIN CHEVROLET INC		0000		INV	05/19/2024	1095126			495			
	ACCOUNT DETAIL						LINE AMOUNT						
	1	10552000 552700		Fire Prot	FP M&R Vhl		42.83	42.83					
							CHECK TOTAL	75.34					
100662	MAP AUTOMOTIVE - MILW		0000		INV	05/19/2024	30-060495			494			
	ACCOUNT DETAIL						LINE AMOUNT						
	1	10552000 552700		Fire Prot	FP M&R Vhl		74.21	74.21					
							CHECK TOTAL	74.21					
100669	MARTELLE WATER TREATM		0000		INV	05/19/2024	26772			483			
	ACCOUNT DETAIL						LINE AMOUNT						
	1	50631000 531660		Wtr Trt Op	WTOP Chem		6,163.75	6,163.75					
							CHECK TOTAL	6,163.75					
100693	MENARDS		0000		INV	05/19/2024	63274			485			
	ACCOUNT DETAIL						LINE AMOUNT						
	1	10563000 551200		Bld & Grnd	BG M&R Wlf		149.95	149.95					

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-19 04/19/2024
DUE DATE: 04/19/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100693	MENARDS	0000		INV	05/19/2024	63245		486		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		123.52	123.52			
100693	MENARDS	0000		INV	05/19/2024	63204		487		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551500		Bld & Grnd	BG M&R FrC		59.98	59.98			
100693	MENARDS	0000		INV	05/19/2024	63146		488		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		5.19	5.19			
						CHECK TOTAL	338.64			
100702	METROPOLITAN COMPUNDS	0000		INV	05/19/2024	0018011-IN		510		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		1,924.45	1,924.45			
						CHECK TOTAL	1,924.45			
101345	MIKE KOENIG CONSTRUCT	0000		INV	05/19/2024	PAYMENT APP. 6		502		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408460 543300		Wtr Mn Imp	CS - Boost		102,335.72	102,335.72			
						CHECK TOTAL	102,335.72			
100327	FALLS AUTO PARTS AND	0000		INV	05/19/2024	680026		496		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		5.33	5.33			
100327	FALLS AUTO PARTS AND	0000		INV	05/19/2024	679685		497		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		5.33	5.33			
100327	FALLS AUTO PARTS AND	0000		INV	05/19/2024	679055		498		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		32.64	32.64			

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-19 04/19/2024

DUE DATE: 04/19/2024

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	05/19/2024	678675		499	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		5.33			
							5.33		
100327	FALLS AUTO PARTS AND	0000		INV	05/19/2024	678635		500	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		8.29			
							8.29		
						CHECK TOTAL	56.92		
100775	NEU'S BLDG CENTER INC	0000		INV	05/19/2024	4672453		509	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		113.97			
							113.97		
						CHECK TOTAL	113.97		
101274	PAUL SANDERS	0000		INV	05/19/2024	ID 1153490		508	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 543200		Police Adm	Chaplain		2,325.00			
							2,325.00		
						CHECK TOTAL	2,325.00		
100902	ROUNDYS INC	0000		INV	05/15/2024	0105501			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		101.13			
							101.13		
						CHECK TOTAL	101.13		
101509	SARA PIANT	0000		INV	05/03/2024	391877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463500		Recreation	RecFac Fee		250.00			
							250.00		
						CHECK TOTAL	250.00		
100959	SIOUX SALES COMPANY T	0000		INV	05/19/2024	194780		507	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		2,139.80			
							2,139.80		

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 User: TEESA HANKE (THANKE)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-19 04/19/2024
DUE DATE: 04/19/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	2,139.80			
101059	TOTAL ENERGY SYSTEMS	0000	242037	INV	05/15/2024	INV117215				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50622000 531760		Pump Mnt	PmpM PwrPd		3,645.35				
							3,645.35			
						CHECK TOTAL	3,645.35			
101077	TRUCK COUNTRY	0000		INV	05/19/2024	X207066443:01		491		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		24.58				
							24.58			
						CHECK TOTAL	24.58			
101145	WASHINGTON COUNTY TRE	0000		INV	05/15/2024	304998-312020				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 80000000 200500		Tax Agency	DT County		8,914.71				
							8,914.71			
						CHECK TOTAL	8,914.71			
101221	WM CORPORATE SERVICES	0000		INV	05/16/2024	6988808-2275-5				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 592710		Engineerin	DPW SPrep		273.90				
							273.90			
101221	WM CORPORATE SERVICES	0000		INV	05/16/2024	6979499-2275-4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 592710		Engineerin	DPW SPrep		221.90				
							221.90			
						CHECK TOTAL	495.80			
101179	WI DEPT OF JUSTICE-TI	0000		INV	05/19/2024	455TIME-0000016139		503		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 561500		Police Adm	PD Comms		613.50				
							613.50			
						CHECK TOTAL	613.50			
46	INVOICES					WARRANT TOTAL	175,801.92			
						CASH ACCOUNT BALANCE	34,017.64			

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User: TEESA HANKE (THANKE)
Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 24-04-19 04/19/2024
DUE DATE: 04/19/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	2,268.25	-4,508.03
10	10541000	Police Administration	10 -000-540-541-0000-000-511000-	PD Regular Salaries &	2,092.50	160,544.06
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	866.00	-388,612.87
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	2,139.80	-388,612.87
10	10541000	Police Administration	10 -000-540-541-0000-000-532070-	PD Recruit Testing	495.00	-388,612.87
10	10541000	Police Administration	10 -000-540-541-0000-000-543200-	Chaplain Expense	2,325.00	-388,612.87
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	40.42	-388,612.87
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	613.50	-388,612.87
10	10542000	Patrol	10 -000-540-542-0000-000-531560-	PT Protective Sup & E	519.60	5,707.35
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	402.95	10,155.97
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	1,924.45	10,155.97
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	287.93	10,155.97
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	47.98	-86,837.81
10	10562000	Highway	10 -000-560-562-0000-000-531400-	HWY Storm Water Drain	2,500.00	-86,837.81
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms	105.49	-86,837.81
10	10562000	Highway	10 -000-560-562-0000-000-542100-	HWY Curb & Gutter Rep	405.00	-86,837.81
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	57.09	-86,837.81
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551200-	BG Maint & Repair - W	273.47	27,789.58
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551500-	BG Maint & Repair - F	59.98	27,789.58
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	5.19	27,789.58
10	10591000	Recreation	10 -000-590-591-0000-000-463500-	Recreation Facility U	250.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-531090-	Recreation Printing &	1,934.00	-82,455.03
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	1,965.00	-82,455.03

FUND TOTAL 21,578.60

CASH ACCOUNT 99000000 111000 BALANCE 34,017.64

40	40561000	Engineering	40 -000-560-561-0000-000-592710-	Public Works Campus S	495.80	19,236,354.95
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FUND TOTAL 495.80

CASH ACCOUNT 99000000 111000 BALANCE 34,017.64

45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	27,370.66	-244,206.17
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543300-	Contracted Services -	102,335.72	-520,341.33

FUND TOTAL 129,706.38

CASH ACCOUNT 99000000 111000 BALANCE 34,017.64

50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531760-	Pump Maint Supplies P	3,645.35	40,983.79
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531780-	Pump Maint Sup Struc	101.13	40,983.79

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



Check Run

50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531660-	WaterT OP Chemicals	6,163.75	-13,933.59
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-581800-	Cust. Misc Customer A	1,134.13	-15,611.75
50	50650000	Water Administration	50	-000-600-650-0000-000-464200-	Metered Sales - Comme	2,462.95	0.00
50	50650000	Water Administration	50	-000-600-650-0000-000-465000-	Other Water Rev W/Joi	465.00	0.00
						FUND TOTAL	13,972.31
CASH ACCOUNT 99000000 111000				BALANCE 34,017.64			
60	60730000	Customer Accounting	60	-000-700-730-0000-000-531300-	Sewer Cust IT Mainte	1,134.12	-17,209.63
						FUND TOTAL	1,134.12
CASH ACCOUNT 99000000 111000				BALANCE 34,017.64			
80	80000000	Tax Collection Agency	80	-000-000-000-0000-000-200500-	Due to County	8,914.71	
						FUND TOTAL	8,914.71
CASH ACCOUNT 99000000 111000				BALANCE 34,017.64			
						WARRANT SUMMARY TOTAL	175,801.92
						GRAND TOTAL	175,801.92

Village of Germantown, WI - PRODUCTION



Check Run
Detail Invoice List

CHECK RUN: 24-04-23 04/23/2024
DUE DATE: 04/23/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101508	CHRISTOPHER S. CLEVEL	0000		INV	05/15/2024	PAYPER0414			
ACCOUNT DETAIL						LINE AMOUNT			
1	10541000 511000	Police Adm	PD Reg S&W			1,800.00			
							1,800.00		
						CHECK TOTAL	1,800.00		
1	INVOICES	WARRANT TOTAL				1,800.00	1,800.00		
						CASH ACCOUNT BALANCE	34,017.64		

Village of Germantown, WI - PRODUCTION



Check Run
Check Run Summary

CHECK RUN: 24-04-23 04/23/2024
DUE DATE: 04/23/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10541000 Police Administration	10 -000-540-541-0000-000-511000-	PD Regular Salaries & 1,800.00	160,544.06
CASH ACCOUNT 99000000 111000 BALANCE 34,017.64			FUND TOTAL 1,800.00	
			WARRANT SUMMARY TOTAL 1,800.00	
			GRAND TOTAL 1,800.00	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-26 04/26/2024
DUE DATE: 04/26/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101353	A KID AT HEART PLAYLA	0000		INV	01/11/2024	REFUND1214			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 441000		Clerk	Liq&Malt		200.00			
						CHECK TOTAL	200.00		
							200.00		
							200.00		
100735	MONARCH LIBRARY SYSTE	0000		INV	04/14/2024	416202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531000		Library	LB Gen S&E		774.00			
						CHECK TOTAL	774.00		
							774.00		
							774.00		
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		

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run
Check Run Summary

CHECK RUN: 24-04-26 04/26/2024
DUE DATE: 04/26/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10531000	Clerk's Office10 -000-530-531-0000-000-441000-	Liquor & Malt Beverag200.00	0.00
10	10562000	Highway10 -000-560-562-0000-000-531480-	HWY Gas & Oil7,311.29	840.44
10	10563000	Buildings & Grounds10 -000-560-563-0000-000-551800-	BG Maint & Repair - D412.32	27,876.88
10	10563000	Buildings & Grounds10 -000-560-563-0000-000-552000-	BG Maint & Repair - S122.37	27,876.88
10	10570000	Library10 -000-570-000-0000-000-531000-	Library Gen Supplies774.00	2,966.22
FUND TOTAL			8,819.98	
CASH ACCOUNT 99000000 111000 BALANCE 197,512.51				
WARRANT SUMMARY TOTAL			8,819.98	
GRAND TOTAL			8,819.98	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-29 04/29/2024

DUE DATE: 04/29/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100008	AARONIN STEEL SALES,	0000		INV	05/26/2024	11369		589	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		21.00			
							21.00		
						CHECK TOTAL	21.00		
100023	AIRGAS USA LLC	0000		INV	05/26/2024	9148741575		541	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		129.05			
							129.05		
						CHECK TOTAL	129.05		
100041	AMERICAN STATE EQUIPM	0000		INV	05/26/2024	P03518		592	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		151.62			
							151.62		
100041	AMERICAN STATE EQUIPM	0000		INV	05/26/2024	P02522		593	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		92.91			
							92.91		
						CHECK TOTAL	244.53		
101272	AMY LERCH	0000		INV	05/26/2024	expense report		532	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		38.19			
							38.19		
						CHECK TOTAL	38.19		
100070	AT&T LONG DISTANCE	0000		INV	05/23/2024	8603999231			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 561400		Non-D	ND Teleph		271.05			
							271.05		
						CHECK TOTAL	271.05		
100071	AT&T MOBILITY	0000		INV	05/26/2024	287289758488X0415202		554	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		1,896.18			
							1,896.18		

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 User: TEESA HANKE (THANKE)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-29 04/29/2024
DUE DATE: 04/29/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,896.18		
100092	BAKER & TAYLOR INC	0000		INV	12/28/2023	2037959381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		400.00			
							400.00		
100092	BAKER & TAYLOR INC	0000		INV	04/19/2024	2038176701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		408.52			
							408.52		
100092	BAKER & TAYLOR INC	0000		INV	05/08/2024	2038205912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		422.04			
							422.04		
100092	BAKER & TAYLOR INC	0000		INV	05/09/2024	2038184156			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		671.77			
							671.77		
100092	BAKER & TAYLOR INC	0000		INV	05/09/2024	2038213624			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		428.60			
							428.60		
100092	BAKER & TAYLOR INC	0000		INV	05/15/2024	2038227376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		474.38			
							474.38		
						CHECK TOTAL	2,805.31		
100101	BATZNER PEST CONTROL	0000		INV	03/23/2024	59570031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD		49.61			
							49.61		
100101	BATZNER PEST CONTROL	0000		INV	03/23/2024	59568419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		98.01			
							98.01		

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



Check Run

Detail Invoice List

CHECK RUN: 24-04-29 04/29/2024
DUE DATE: 04/29/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100101	BATZNER PEST CONTROL	0000		INV	03/23/2024	59568789				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		145.20	145.20			
100101	BATZNER PEST CONTROL	0000		INV	05/23/2024	59570045				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 541000		Parks	PKContrSer		49.61	49.61			
						CHECK TOTAL	342.43			
101497	BELLA CAIN, INC	0000		INV	03/23/2024	0606DEPOSIT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531550		Recreation	RC Celeb		1,000.00	1,000.00			
						CHECK TOTAL	1,000.00			
100127	BOUND TREE MEDICAL LL	0000		INV	05/26/2024	85315126		530		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		1,082.07	1,082.07			
100127	BOUND TREE MEDICAL LL	0000		INV	05/26/2024	85315125		531		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		694.69	694.69			
						CHECK TOTAL	1,776.76			
101337	BRETT WUDTKE	0000		INV	05/26/2024	WUDTKE		533		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60740000 582800		SewerAdmin	SA Msc Exp		52.00	52.00			
						CHECK TOTAL	52.00			
101490	BUMPER TO BUMPER WEST	0000		INV	05/26/2024	620-491916		543		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50640000 552700		Cust Act	CT M&R Vhl		12.10	12.10			
						CHECK TOTAL	12.10			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-29 04/29/2024
DUE DATE: 04/29/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100153	CAPITAL DATA	0000		INV	03/23/2024	63170			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		198.00			
	2 50640000 581800		Cust Act	CT MscCtAc		99.00			
	3 60730000 531300		Cust Acct	IT Maint		99.00			
							396.00		
100153	CAPITAL DATA	0000		INV	03/23/2024	63172			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		4,440.00			
	2 50640000 581800		Cust Act	CT MscCtAc		2,220.00			
	3 60730000 531300		Cust Acct	IT Maint		2,220.00			
							8,880.00		
100153	CAPITAL DATA	0000		INV	03/23/2024	63171			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		1,731.70			
	2 50640000 581800		Cust Act	CT MscCtAc		865.85			
	3 60730000 531300		Cust Acct	IT Maint		865.84			
							3,463.39		
100153	CAPITAL DATA	0000		INV	03/23/2024	62821			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		1,723.00			
	2 50640000 581800		Cust Act	CT MscCtAc		861.50			
	3 60730000 531300		Cust Acct	IT Maint		861.50			
							3,446.00		
						CHECK TOTAL	16,185.39		
101447	CAR WASH PARTNERS LLC	0000		INV	05/26/2024	222796		566	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		151.60			
							151.60		
						CHECK TOTAL	151.60		
100193	CNA SURETY	0000		INV	05/15/2024	15279526-BOND			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 571000		Library	LB Ins&Bnd		111.00			
							111.00		
						CHECK TOTAL	111.00		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-29 04/29/2024

DUE DATE: 04/29/2024

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	05/11/2024	684182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		45.59			
							45.59		
100201	COMPLETE OFFICE OF WI	0000		INV	04/20/2024	671262			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		304.70			
							304.70		
						CHECK TOTAL	350.29		
100227	CULLIGAN OF WEST BEND	0000		INV	05/26/2024	502X06110904		542	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		42.55			
							42.55		
						CHECK TOTAL	42.55		
101437	DAVID SEYFERT	0000		INV	05/26/2024	969142		581	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450		Highway	HWY Unifor		116.05			
							116.05		
						CHECK TOTAL	116.05		
100270	DIVERSIFIED BENEFIT S	0000		INV	03/23/2024	408352			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212000		GF	Flx Deduct		105.00			
							105.00		
						CHECK TOTAL	105.00		
100282	DUNNS SPORTING GOODS	0000		INV	03/23/2024	85560VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		1,701.30			
							1,701.30		
100282	DUNNS SPORTING GOODS	0000		INV	03/23/2024	85628VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		635.85			
							635.85		
						CHECK TOTAL	2,337.15		

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Detail Invoice List

CHECK RUN: 24-04-29 04/29/2024

DUE DATE: 04/29/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100284	EAGLE ENGRAVING INC	0000		INV	05/26/2024	2024-3291		529	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		23.55			
							23.55		
						CHECK TOTAL	23.55		
100300	EMERGENCY LIGHTING SO	0002		INV	05/26/2024	24-005		524	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		70.00			
							70.00		
						CHECK TOTAL	70.00		
101489	ENTRANCE SYSTEMS	0000	242040	INV	05/02/2024	48005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50612000 531880		SoS Maint	SoSM WtrSr		14,490.00			
							14,490.00		
						CHECK TOTAL	14,490.00		
100334	FED EX	0000		INV	05/26/2024	8-472-73564		547	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		46.55			
							46.55		
						CHECK TOTAL	46.55		
100360	FOTH INFRASTRUCTURE &	0000		INV	05/26/2024	89724		536	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182480		Water Util	Strct&Imp		570.00			
							570.00		
100360	FOTH INFRASTRUCTURE &	0000		INV	05/26/2024	89728		551	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50612000 531780		SoS Maint	SoSM Impro		6,498.50			
							6,498.50		
100360	FOTH INFRASTRUCTURE &	0000		INV	05/26/2024	89730		552	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 582800		T&D Op	TDO MscExp		4,424.90			
							4,424.90		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 24-04-29 04/29/2024
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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	05/26/2024	89731		570		
	1 40561000 593000		Engineerin	StmWtr Rly		LINE AMOUNT	2,425.70			
							2,425.70			
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0000		INV	05/26/2024	89722		598		
	1 45408460 543100		Wtr Mn Imp	T8WM W12		LINE AMOUNT	32,615.17			
							32,615.17			
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0000		INV	05/26/2024	89721		599		
	1 45408460 543300		Wtr Mn Imp	CS - Boost		LINE AMOUNT	23,486.53			
							23,486.53			
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0000		INV	05/26/2024	89720		600		
	1 45408460 542800		Wtr Mn Imp	T8WM Const		LINE AMOUNT	9,704.88			
							9,704.88			
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0000		INV	05/26/2024	89734		602		
	1 40561000 593900		Engineerin	RCHFLD EXT		LINE AMOUNT	6,898.30			
						CHECK TOTAL	86,623.98			
100366	FROEDTERT HEALTH/ WOR ACCOUNT DETAIL	0000		INV	05/26/2024	17515-00		526		
	1 10552000 531080		Fire Prot	FP Train		LINE AMOUNT	674.00			
						CHECK TOTAL	674.00			
100200	COMMUNITY MEMORIAL HO ACCOUNT DETAIL	0000		INV	05/26/2024	4124		527		
	1 10552000 531070		Fire Prot	FP Med Exp		LINE AMOUNT	41.25			
						CHECK TOTAL	41.25			
101499	GAIL DAUSS ACCOUNT DETAIL	0000		INV	05/18/2024	APRILMILEAGE				
	1 10531000 531240		Clerk	CK Travel		LINE AMOUNT	8.31			
							8.31			

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CHECK RUN: 24-04-29 04/29/2024
DUE DATE: 04/29/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	8.31		
101333	GALLS, LLC	0000		INV	05/26/2024	027605927		511	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		69.41			
							69.41		
101333	GALLS, LLC	0000		INV	05/26/2024	027604352		512	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		125.72			
							125.72		
101333	GALLS, LLC	0000		INV	05/26/2024	027595881		513	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		288.07			
							288.07		
101333	GALLS, LLC	0000		INV	05/26/2024	027587399		514	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		127.10			
							127.10		
						CHECK TOTAL	610.30		
100376	GENERAL FIRE EQUIPMEN	0000		INV	05/26/2024	150736		582	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		138.23			
							138.23		
						CHECK TOTAL	138.23		
100379	GERMANTOWN ACE HARDWA	0000		INV	05/26/2024	003200/3		585	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000		Highway	HWY Gen		33.57			
							33.57		
						CHECK TOTAL	33.57		
100389	GERMANTOWN TIRE & AUT	0000		INV	05/26/2024	21970		557	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		71.30			
							71.30		

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CHECK RUN: 24-04-29 04/29/2024

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CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100389	GERMANTOWN TIRE & AUT	0000		INV	05/26/2024	21940		558		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		40.11	40.11			
100389	GERMANTOWN TIRE & AUT	0000		INV	05/26/2024	22053		559		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		40.11	40.11			
100389	GERMANTOWN TIRE & AUT	0000		INV	05/26/2024	22083		560		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		71.30	71.30			
						CHECK TOTAL	222.82			
100398	GLOBAL SIGHT & SOUND	0000		INV	05/26/2024	11765		568		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 531300		Info Tech	IT Maint		750.00				
	2 60730000 531300		Cust Acct	IT Maint		375.00				
	3 50640000 581800		Cust Act	CT MscCtAc		375.00	1,500.00			
						CHECK TOTAL	1,500.00			
100402	GORDON FLESCH COMPANY	0000		INV	03/23/2024	i00911212				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 531020		Info Tech	IT Copy		752.86	752.86			
						CHECK TOTAL	752.86			
101473	GRAPHIC COMPOSITION,	0000		INV	03/23/2024	240454				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 91540000 531190		ARPA POL	Marketing		2,088.00	2,088.00			
101473	GRAPHIC COMPOSITION,	0000		INV	03/23/2024	240649				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 91540000 531190		ARPA POL	Marketing		1,801.00	1,801.00			
						CHECK TOTAL	3,889.00			

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CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100419	H & S PROTECTION SYST	0000		INV	05/26/2024	249817		555	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 551000		Police Adm	PD B&G Mnt		275.00			
						CHECK TOTAL	275.00		
							275.00		
100458	HYDRA-SEAL INC SUPERI	0000		INV	05/26/2024	77601		586	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		1,051.14			
						CHECK TOTAL	1,051.14		
							1,051.14		
100463	IAFF LOCAL 4854 GERMA	0000		INV	05/23/2024	0423UNIONDUES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212900		GF	VFF Dues		20.00			
						CHECK TOTAL	20.00		
							20.00		
100474	INDUSTRIAL ENGINE COM	0000		INV	05/26/2024	1340		567	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		1,591.25			
						CHECK TOTAL	1,591.25		
							1,591.25		
100474	INDUSTRIAL ENGINE COM	0000		INV	05/26/2024	1339		569	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		1,591.25			
						CHECK TOTAL	1,591.25		
							3,182.50		
100488	ITU ABSORBTECH INC	0000		INV	05/26/2024	8311034		544	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		100.55			
						CHECK TOTAL	100.55		
							100.55		
100488	ITU ABSORBTECH INC	0000		INV	05/26/2024	8314978		577	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Cust		158.30			
						CHECK TOTAL	158.30		
							158.30		

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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	05/26/2024	8314980		578		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		20.28				
							20.28			
100488	ITU ABSORBTech INC	0000		INV	05/26/2024	8314979		579		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		6.75				
							6.75			
100488	ITU ABSORBTech INC	0000		INV	05/26/2024	8282899		583		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		158.30				
							158.30			
100488	ITU ABSORBTech INC	0000		INV	05/26/2024	8311026		584		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		18.55				
							18.55			
100488	ITU ABSORBTech INC	0000		INV	05/26/2024	8314982		588		
	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	05/26/2024	8311036		594		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		121.83				
							121.83			
100488	ITU ABSORBTech INC	0000		INV	05/26/2024	8282900		595		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		6.75				
							6.75			
100488	ITU ABSORBTech INC	0000		INV	05/26/2024	8286877		596		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		83.50				
							83.50			
100488	ITU ABSORBTech INC	0000		INV	05/26/2024	8282901		597		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		20.28				
							20.28			
						CHECK TOTAL	758.69			

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Program ID: apwarnt

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CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101460	J. MILLER ELECTRIC, I	0000		INV	03/23/2024	8897				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50000000 182780		Water Util	Gen Plant		68,694.95				
							68,694.95			
						CHECK TOTAL	68,694.95			
100513	JB'S JANITORIAL SERVI	0000		INV	03/23/2024	3164				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		200.00				
							200.00			
100513	JB'S JANITORIAL SERVI	0000		INV	05/26/2024	3169		576		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551400		Bld & Grnd	BG M&R FD		400.00				
	2 10563000 551600		Bld & Grnd	BG M&R SVA		250.00				
	3 10563000 552000		Bld & Grnd	BG M&R Snr		400.00				
	4 10563000 551700		Bld & Grnd	BG M&R FrM		350.00				
	5 10563000 551900		Bld & Grnd	BG M&R Lib		50.00				
	6 10563000 551300		Bld & Grnd	BG M&R PD		450.00				
							1,900.00			
100513	JB'S JANITORIAL SERVI	0000		INV	05/26/2024	3164		590		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD		125.00				
	2 10563000 551700		Bld & Grnd	BG M&R FrM		75.00				
	3 10563000 552000		Bld & Grnd	BG M&R Snr		50.00				
	4 10563000 551100		Bld & Grnd	BG M&R Vlg		200.00				
							450.00			
						CHECK TOTAL	2,550.00			
101510	JOSEPHINE WARD	0000		INV	05/26/2024	voucher		528		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		105.49				
							105.49			
						CHECK TOTAL	105.49			
100605	LAKESIDE INTERNATIONAL	0000		INV	05/26/2024	1418839P		525		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		977.59				

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Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 24-04-29 04/29/2024

DUE DATE: 04/29/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100605	LAKESIDE INTERNATIONAL	0000		INV	05/26/2024	1419112P	977.59	591	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		443.26			
						CHECK TOTAL	443.26		
							1,420.85		
100606	LANGE ENTERPRISES INC	0000	242033	INV	03/04/2024	87163			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		806.70			
						CHECK TOTAL	806.70		
							806.70		
100612	LAW HEALTH INSURANCE	0000		INV	05/23/2024	0423VEBA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 571000		Police Adm	PD Ins&Bnd		220.00			
						CHECK TOTAL	220.00		
							220.00		
100626	LIESENER SOILS INCORP	0000		INV	05/26/2024	0219289-IN		548	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		210.00			
							210.00		
100626	LIESENER SOILS INCORP	0000		INV	05/26/2024	0219245-IN		549	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		35.00			
							35.00		
100626	LIESENER SOILS INCORP	0000		INV	05/26/2024	0219122-IN		550	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		35.00			
							35.00		
100626	LIESENER SOILS INCORP	0000		INV	05/26/2024	0219570-IN		572	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		105.00			
						CHECK TOTAL	105.00		
							385.00		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 24-04-29 04/29/2024
DUE DATE: 04/29/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100655	MACQUEEN EMERGENCY	0000		INV	05/26/2024	P28510sh		522		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		329.52				
							329.52			
100655	MACQUEEN EMERGENCY	0000		INV	05/26/2024	P28310		523		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531560		Fire Prot	FP Protect		116.43				
							116.43			
						CHECK TOTAL	445.95			
100693	MENARDS	0000		INV	05/26/2024	63801		519		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		24.76				
							24.76			
100693	MENARDS	0000		INV	05/26/2024	63781		520		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000		Fire Adm	FA Gen S&E		79.28				
							79.28			
100693	MENARDS	0000		INV	05/26/2024	63621		521		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000		Fire Adm	FA Gen S&E		89.80				
							89.80			
100693	MENARDS	0000		INV	05/26/2024	63994		573		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eqp		56.38				
							56.38			
						CHECK TOTAL	250.22			
100819	MESSERLI & KRAMER PA	0000		INV	05/23/2024	GARNIS-12CV43A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 213100		GF	Garnish		346.20				
							346.20			
						CHECK TOTAL	346.20			
100701	METRON-FARNIER LLC	0000		INV	05/26/2024	100003574		534		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50000000 182310		Water Util	Meters		2,435.70				
							2,435.70			

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Check Run

Detail Invoice List

CHECK RUN: 24-04-29 04/29/2024
DUE DATE: 04/29/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,435.70		
100715	MILLER-BRADFORD & RIS	0000		INV	05/26/2024	P4308502		587	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			297.05		
						CHECK TOTAL	297.05		
100327	FALLS AUTO PARTS AND	0000		INV	03/23/2024	679465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			31.15		
							31.15		
100327	FALLS AUTO PARTS AND	0000		INV	05/26/2024	681902		538	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPInt			444.43		
							444.43		
100327	FALLS AUTO PARTS AND	0000		INV	05/26/2024	682151		580	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			7.89		
						CHECK TOTAL	483.47		
100775	NEU'S BLDG CENTER INC	0000		INV	05/26/2024	4685829		537	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPInt			30.57		
						CHECK TOTAL	30.57		
100790	NORTHERN LAKE SERVICE	0000		INV	05/26/2024	2405458		540	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			137.50		
							137.50		
100790	NORTHERN LAKE SERVICE	0000		INV	05/26/2024	2405829		545	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			70.00		
							70.00		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 24-04-29 04/29/2024
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CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100790	NORTHERN LAKE SERVICE	0000		INV	05/26/2024	2405914		546		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50				
						CHECK TOTAL	137.50			
							345.00			
999998	KELLY CALDERON	0000		INV	05/19/2024	393312				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463300		Recreation	Rec Fees		42.00				
						CHECK TOTAL	42.00			
							42.00			
999998	MEGAN KUSNICK	0000		INV	05/19/2024	393306				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463300		Recreation	Rec Fees		55.00				
						CHECK TOTAL	55.00			
							55.00			
100839	PORT A JOHN	0000		INV	03/04/2024	0448439-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		190.00				
							190.00			
100839	PORT A JOHN	0000		INV	03/04/2024	0448440-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		110.00				
							110.00			
100839	PORT A JOHN	0000		INV	03/04/2024	0448441-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		205.00				
							205.00			
100839	PORT A JOHN	0000		INV	03/04/2024	0448442-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		205.00				
							205.00			
100839	PORT A JOHN	0000		INV	03/04/2024	0448443-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		110.00				
							110.00			

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Check Run

Detail Invoice List

CHECK RUN: 24-04-29 04/29/2024
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CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100839	PORT A JOHN	0000		INV	03/04/2024	0448444-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		110.00	110.00			
100839	PORT A JOHN	0000		INV	03/04/2024	0448449-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		110.00	110.00			
100839	PORT A JOHN	0000		INV	03/04/2024	0448448-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		110.00	110.00			
100839	PORT A JOHN	0000		INV	03/04/2024	0448447-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		110.00	110.00			
100839	PORT A JOHN	0000		INV	03/04/2024	0448445-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		110.00	110.00			
100839	PORT A JOHN	0000		INV	03/04/2024	0448446-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		95.00	95.00			
						CHECK TOTAL	1,465.00			
100847	PRIMADATA LLC	0000		INV	05/02/2024	66038				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50640000 531900		Cust Act	CT Records		1,162.68				
	2 60740000 531010		SewerAdmin	SA Off Sup		1,162.68				
							2,325.36			
						CHECK TOTAL	2,325.36			
100155	QUILL, LLC	0000		INV	05/26/2024	38089584		556		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531010		Police Adm	PD Off Sup		215.00	215.00			
						CHECK TOTAL	215.00			

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Detail Invoice List

CHECK RUN: 24-04-29 04/29/2024
DUE DATE: 04/29/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101524	ROBERT WARREN	0000		INV	05/23/2024	2008296083059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 531000		Village Bo	VB Gen S&E		300.00			
							300.00		
						CHECK TOTAL	300.00		
101511	SCHOLASTIC LIBRARY PU	0000		INV	03/04/2024	56552155			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		18.20			
							18.20		
						CHECK TOTAL	18.20		
100933	SECURIAN FINANCIAL GR	0000		INV	05/23/2024	760380424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212200		GF	VB Taxable		273.42			
							273.42		
						CHECK TOTAL	273.42		
100961	SIREN SERVICES	0000		INV	05/26/2024	2860		517	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		572.98			
							572.98		
100961	SIREN SERVICES	0000		INV	05/26/2024	2855		518	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		1,609.68			
							1,609.68		
						CHECK TOTAL	2,182.66		
100968	SPARKS CONSTRUCTION C	0000		INV	05/26/2024	5604		515	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		78.00			
							78.00		
100968	SPARKS CONSTRUCTION C	0000		INV	05/26/2024	5603		516	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		286.50			
							286.50		
						CHECK TOTAL	364.50		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-04-29 04/29/2024
DUE DATE: 04/29/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100995	STREICHER'S INC	0000		INV	05/26/2024	11692515		565		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		99.98				
							99.98			
						CHECK TOTAL	99.98			
101404	THE VITALITY GROUP, L	0000		INV	03/23/2024	44311				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70800000 521500		Health Adm	HI Adm Exp		1,595.90				
							1,595.90			
						CHECK TOTAL	1,595.90			
101267	TRISHA SMITH	0000		INV	05/15/2024	MILEAGE01240424				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531240		Library	LB Travel		123.28				
							123.28			
						CHECK TOTAL	123.28			
101042	THE UNIFORM SHOPPE	0000		INV	05/26/2024	344562		553		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		156.45				
							156.45			
101042	THE UNIFORM SHOPPE	0000		INV	05/26/2024	344439		561		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		84.95				
							84.95			
101042	THE UNIFORM SHOPPE	0000		INV	05/26/2024	344440		562		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		84.95				
							84.95			
101042	THE UNIFORM SHOPPE	0000		INV	05/26/2024	344441		563		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		100.95				
							100.95			
101042	THE UNIFORM SHOPPE	0000		INV	05/26/2024	344528		564		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		365.80				

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Detail Invoice List

CHECK RUN: 24-04-29 04/29/2024
DUE DATE: 04/29/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	365.80 793.10		
101125	WALDSCHMIDT'S TOWN & ACCOUNT DETAIL	0000		INV	05/26/2024	862179		575	
	1 10564000 552200		Parks	PK M&R Eqp		LINE AMOUNT	475.09		
						CHECK TOTAL	475.09 475.09		
101147	WATER QUALITY INVESTI ACCOUNT DETAIL	0000		INV	05/26/2024	0324_29		535	
	1 50000000 182090		Water Util	Wells		LINE AMOUNT	864.88		
							864.88		
101147	WATER QUALITY INVESTI ACCOUNT DETAIL	0000		INV	05/26/2024	0324_07		601	
	1 45408460 543100		Wtr Mn Imp	T8WM W12		LINE AMOUNT	2,863.04		
						CHECK TOTAL	2,863.04 3,727.92		
101197	WI STATE LABORATORY O ACCOUNT DETAIL	0000		INV	05/26/2024	771616		539	
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		LINE AMOUNT	29.00		
						CHECK TOTAL	29.00 29.00		
101222	WOLF & SONS INC ACCOUNT DETAIL	0000		INV	05/26/2024	771582		571	
	1 10562000 531480		Highway	HWY Gas		LINE AMOUNT	1,269.56		
							1,269.56		
101222	WOLF & SONS INC ACCOUNT DETAIL	0000		INV	05/26/2024	779878		574	
	1 10562000 531480		Highway	HWY Gas		LINE AMOUNT	2,138.78		
						CHECK TOTAL	2,138.78 3,408.34		
101236	YMCA OF GREATER WAUKE ACCOUNT DETAIL	0000		INV	05/15/2024	APR24477			
	1 10521000 532030		Adm Office	Adm Wlness		LINE AMOUNT	34.00		

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Check Run
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CHECK RUN: 24-04-29 04/29/2024
DUE DATE: 04/29/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						34.00			
					CHECK TOTAL	34.00			
146	INVOICES								
					WARRANT TOTAL	238,744.28			
					CASH ACCOUNT BALANCE	197,512.51			

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 24-04-29 04/29/2024
DUE DATE: 04/29/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-212000-	Flex Spending Account	105.00	
10	10000000	General Fund	10 -000-000-000-0000-000-212200-	Voluntary Benefit - T	273.42	
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	346.20	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-561400-	Non-D Telephone	271.05	-7,076.81
10	10510000	Village Board	10 -000-510-000-0000-000-531000-	VB General Supplies &	300.00	360.00
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-532030-	Admin Wellness Progra	34.00	-6,425.11
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	752.86	-4,508.03
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	8,842.70	-4,508.03
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531240-	Clerk Travel	8.31	-9,771.80
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	215.00	-387,446.08
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	893.08	-387,446.08
10	10541000	Police Administration	10 -000-540-541-0000-000-551000-	PD Building & Grounds	275.00	-387,446.08
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	374.42	-387,446.08
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	1,896.18	-387,446.08
10	10541000	Police Administration	10 -000-540-541-0000-000-571000-	PD Insurance & Bonds	220.00	-387,446.08
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	169.08	-23,729.55
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	1,818.01	12,385.90
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	712.19	12,385.90
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	1,103.84	12,385.90
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560-	FP Protective S&E	116.43	12,385.90
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	24.76	12,385.90
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	3,559.77	12,385.90
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	33.57	840.44
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	105.00	840.44
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	806.70	840.44
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms	116.05	840.44
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	3,408.34	840.44
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	2,234.25	840.44
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	594.54	27,876.88
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	545.20	27,876.88
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	575.00	27,876.88
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	449.61	27,876.88
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551600-	BG Maint & Repair - S	250.00	27,876.88
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - F	425.00	27,876.88
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	50.00	27,876.88
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	548.01	27,876.88
10	10564000	Parks	10 -000-560-564-0000-000-541000-	Parks Contracted Serv	49.61	51,423.77
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	531.47	51,423.77
10	10565000	Recycling	10 -000-560-565-0000-000-531000-	Recycling Gen Supplie	31.80	38,966.19

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Village of Germantown, WI - PRODUCTION



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10	10570000	Library	10 -000-570-000-0000-000-531010-
10	10570000	Library	10 -000-570-000-0000-000-531100-
10	10570000	Library	10 -000-570-000-0000-000-531240-
10	10570000	Library	10 -000-570-000-0000-000-571000-
10	10591000	Recreation	10 -000-590-591-0000-000-463300-
10	10591000	Recreation	10 -000-590-591-0000-000-531490-
10	10591000	Recreation	10 -000-590-591-0000-000-531550-
10	10591000	Recreation	10 -000-590-591-0000-000-532060-

Library Office Suppli	350.29	1,095.79
Library Books	2,823.51	10,308.30
Library Travel	123.28	140.18
Library Insurance & B	111.00	669.77
Recreation Fees	97.00	0.00
Recreation Program Su	2,337.15	-78,617.76
Recreation Celebratio	1,000.00	-78,617.76
Recreation Other Expe	1,465.00	-78,617.76

FUND TOTAL 41,392.68

CASH ACCOUNT 99000000 111000 BALANCE 197,512.51

40	40561000	Engineering	40 -000-560-561-0000-000-593000-
40	40561000	Engineering	40 -000-560-561-0000-000-593900-

Storm Water Relay	2,425.70	184,825.83
RICHFIELD EXTENSION	6,898.30	-64,129.10

FUND TOTAL 9,324.00

CASH ACCOUNT 99000000 111000 BALANCE 197,512.51

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

TID 8 WM Contracted S	9,704.88	2,556,203.82
TID 8 WM Well 12	35,478.21	-244,206.17
Contracted Services -	23,486.53	-520,341.33

FUND TOTAL 68,669.62

CASH ACCOUNT 99000000 111000 BALANCE 197,512.51

50	50000000	Water Utility	50 -000-000-000-0000-000-182090-
50	50000000	Water Utility	50 -000-000-000-0000-000-182310-
50	50000000	Water Utility	50 -000-000-000-0000-000-182480-
50	50000000	Water Utility	50 -000-000-000-0000-000-182780-
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531780-
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531880-
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531780-
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 -000-600-640-0000-000-552700-
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-
50	50641000	Trans & Distribution	50 -000-600-641-0000-000-582800-
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-531730-

Wells	864.88	
Meters	2,435.70	
Structures & Improvem	570.00	
General Plant	68,694.95	
SoS MNT Maint Struc &	6,498.50	-8,776.53
SoS MNT Water Source	14,490.00	3,559.14
Pump OP Maint Sup Sup	129.05	-6,755.31
Pump Maint Sup Struc	345.55	40,983.79
WaterT OP Gen Supplie	463.10	7,119.88
Cust. Supplies Record	1,162.68	-3,194.68
Cust. Maint & Repair	12.10	-12,300.56
Cust. Misc Customer A	4,421.35	-15,611.75
T&DO Misc. Expense	4,424.90	20,192.83
T&DM Maint Supplies H	35.00	123,572.02

FUND TOTAL 104,547.76

CASH ACCOUNT 99000000 111000 BALANCE 197,512.51

60	60720000	Maintenance	60 -000-700-720-0000-000-531930-
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-

Sewer MNT Lift Statio	3,182.50	4,945.60
Sewer MNT General Pla	506.80	-1,367.49

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60	60730000	Customer Accounting	60	-000-700-730-0000-000-531300-	Sewer Cust IT Mainte	4,421.34	-17,209.63
60	60740000	Sewer Administration	60	-000-700-740-0000-000-531010-	Sewer Admin Office Su	1,162.68	2,027.22
60	60740000	Sewer Administration	60	-000-700-740-0000-000-582800-	Sewer Admin Misc. Exp	52.00	-4,959.12
						FUND TOTAL	9,325.32
CASH ACCOUNT 99000000 111000				BALANCE 197,512.51			
70	70800000	Health Insurance Admi	70	-000-800-000-0000-000-521500-	Health Administration	1,595.90	62,831.61
						FUND TOTAL	1,595.90
CASH ACCOUNT 99000000 111000				BALANCE 197,512.51			
91	91540000	ARPA POLICE	91	-000-540-541-0000-000-531190-	Marketing & Promotion	3,889.00	0.00
						FUND TOTAL	3,889.00
CASH ACCOUNT 99000000 111000				BALANCE 197,512.51			
						WARRANT SUMMARY TOTAL	238,744.28
						GRAND TOTAL	238,744.28

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 24-05-06 05/06/2024
DUE DATE: 05/06/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100066	ASSOCIATED APPRAISAL	0000		INV	05/01/2024	174077				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10533000 541000		Assessor	AS Contrct		7,083.33				
							7,083.33			
100066	ASSOCIATED APPRAISAL	0000		INV	05/01/2024	174077-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 91533000 541000		ARPA ASMNTContr Serv			9,580.21				
							9,580.21			
						CHECK TOTAL	16,663.54			
100076	AURORA EAP AURORA HEA	0000		INV	04/21/2024	505-CI0004323				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70800000 521500		Health Adm	HI Adm Exp		874.80				
							874.80			
						CHECK TOTAL	874.80			
100092	BAKER & TAYLOR INC	0000		INV	05/17/2024	2038235139				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		499.60				
							499.60			
100092	BAKER & TAYLOR INC	0000		INV	05/23/2024	2038237722				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		151.17				
							151.17			
100092	BAKER & TAYLOR INC	0000		INV	05/23/2024	2038248405				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		378.53				
							378.53			
100092	BAKER & TAYLOR INC	0000		INV	05/26/2024	2038254477				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		467.87				
							467.87			
						CHECK TOTAL	1,497.17			
100100	BATTERIES PLUS LLC	0000		INV	06/05/2024	P72164244		628		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eqp		51.83				
							51.83			

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Detail Invoice List

CHECK RUN: 24-05-06 05/06/2024

DUE DATE: 05/06/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100100	BATTERIES PLUS LLC	0000		INV	06/05/2024	P72143745		629		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eqp		44.85				
							44.85			
						CHECK TOTAL	96.68			
100153	CAPITAL DATA	0000		INV	05/25/2024	63777				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60730000 531300		Cust Acct	IT Maint		1,840.42				
	2 50640000 581800		Cust Act	CT MscCtAc		920.21				
	3 10522000 531300		Info Tech	IT Maint		920.21				
							3,680.84			
100153	CAPITAL DATA	0000		INV	05/25/2024	63775				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60730000 531300		Cust Acct	IT Maint		202.50				
	2 50640000 581800		Cust Act	CT MscCtAc		101.25				
	3 10522000 531300		Info Tech	IT Maint		101.25				
							405.00			
						CHECK TOTAL	4,085.84			
100216	COUGHLAN COMPANIES LL	0000		INV	05/23/2024	353199				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		588.71				
							588.71			
						CHECK TOTAL	588.71			
100156	CARLIN SALES CORPORAT	0000		INV	06/05/2024	3054868-00		626		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531000		Bld & Grnd	BG Gen S&E		137.85				
	2 10564000 531000		Parks	PK Gen S&E		137.85				
							275.70			
100156	CARLIN SALES CORPORAT	0000		INV	06/05/2024	7015535-00		627		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 552000		Bld & Grnd	BG M&R Snr		677.53				
							677.53			
						CHECK TOTAL	953.23			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 24-05-06 05/06/2024

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CASH ACCOUNT: 99000000 111000			General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
100167	CAVENDISH SQUARE PUBL	0000		INV	05/16/2024	CAL3470391					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10570000 531100		Library	LB Books		204.44					
							204.44				
						CHECK TOTAL	204.44				
101508	CHRISTOPHER S. CLEVEL	0000		INV	05/26/2024	0428PAYROLL					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10541000 511000		Police Adm	PD Reg S&W		1,800.00					
							1,800.00				
						CHECK TOTAL	1,800.00				
100212	CORNWELL QUALITY TOOL	0000		INV	06/05/2024	61116		615			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10562000 552200		Highway	HWY M&R Eq		189.95					
							189.95				
						CHECK TOTAL	189.95				
100254	DEPENDABLE SEWER & DR	0000		INV	06/05/2024	16133		603			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60720000 531960		Maint	SM Collect		350.00					
							350.00				
						CHECK TOTAL	350.00				
100262	DIAMOND BUSINESS GRAP	0000		INV	05/09/2024	210433					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 50640000 531900		Cust Act	CT Records		1,265.76					
	2 60730000 532050		Cust Acct	Oth Sup		1,265.77					
							2,531.53				
						CHECK TOTAL	2,531.53				
101507	EMILY L. ASMONDY	0000		INV	05/26/2024	0428PAYROLL					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10541000 511000		Police Adm	PD Reg S&W		405.00					
							405.00				
						CHECK TOTAL	405.00				

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 24-05-06 05/06/2024

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CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100366	FROEDTERT HEALTH/ WOR	0000		INV	06/05/2024	00016959		612		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50621000 531790		Pump Op	PmpO MSEng		199.00				
	2 60720000 531970		Maint	SM M&EPInt		100.00				
	3 10562000 531000		Highway	HWY Gen		200.00				
							499.00			
100366	FROEDTERT HEALTH/ WOR	0000		INV	06/05/2024	00017228		638		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50621000 531790		Pump Op	PmpO MSEng		50.00				
							50.00			
						CHECK TOTAL	549.00			
100880	RICH FROHMADER	0000		INV	06/05/2024	4/29/24.1		605		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		440.00				
							440.00			
						CHECK TOTAL	440.00			
100391	GFC LEASING - WI	0000		INV	05/26/2024	I00914686				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531470		Library	LB Cmp Srv		1,175.32				
							1,175.32			
						CHECK TOTAL	1,175.32			
100402	GORDON FLESCH COMPANY	0000		INV	06/05/2024	IN14650868		613		
	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			
101459	GOVERNMENTJOBS.COM, I	0002		INV	06/05/2024	41451		614		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10521000 532030		Adm Office	Adm Wlness		7,295.18				
							7,295.18			
						CHECK TOTAL	7,295.18			

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Village of Germantown, WI - PRODUCTION



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CHECK RUN: 24-05-06 05/06/2024
DUE DATE: 05/06/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101253	GRAINGER	0000		INV	06/05/2024	9088756029		630	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		48.12			
							48.12		
						CHECK TOTAL	48.12		
101035	THE GRAPHIC EDGE INC	0000		INV	06/05/2024	04/30/2024.1		607	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531010		Recreation	RC Off Sup		69.00			
							69.00		
						CHECK TOTAL	69.00		
100414	GRIFFIN CHEVROLET INC	0000		INV	06/05/2024	1101159		634	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		91.88			
							91.88		
						CHECK TOTAL	91.88		
100488	ITU ABSORBTECH INC	0000		INV	06/05/2024	8323007		608	
	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	06/05/2024	A000083423		641	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPInt		515.18			
							515.18		
						CHECK TOTAL	578.78		
100558	KAESTNER AUTO ELECTRI	0000		INV	06/05/2024	432788		633	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		191.85			
							191.85		
						CHECK TOTAL	191.85		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 24-05-06 05/06/2024

DUE DATE: 05/06/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100619	LERNER PUBLISHING GRO	0000		INV	05/23/2024	1491433			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		762.66			
							762.66		
						CHECK TOTAL	762.66		
100626	LIESENER SOILS INCORP	0000		INV	06/05/2024	0219121-IN		617	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		192.50			
							192.50		
100626	LIESENER SOILS INCORP	0000		INV	06/05/2024	0219349-IN		618	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		175.00			
							175.00		
100626	LIESENER SOILS INCORP	0000		INV	06/05/2024	0220061-IN		637	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		210.00			
							210.00		
						CHECK TOTAL	577.50		
100693	MENARDS	0000		INV	06/05/2024	63911		609	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		17.07			
							17.07		
100693	MENARDS	0000		INV	06/05/2024	63907		610	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		4.77			
							4.77		
100693	MENARDS	0000		INV	06/05/2024	63914		611	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		50.98			
							50.98		
100693	MENARDS	0000		INV	06/05/2024	64188		619	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		25.89			
							25.89		

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Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 24-05-06 05/06/2024

DUE DATE: 05/06/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100693	MENARDS	0000		INV	06/05/2024	64334		620		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 552000		Bld & Grnd	BG M&R Snr		50.15	50.15			
100693	MENARDS	0000		INV	06/05/2024	64278		621		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551600		Bld & Grnd	BG M&R SVA		21.99	21.99			
100693	MENARDS	0000		INV	06/05/2024	64293		622		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 552000		Bld & Grnd	BG M&R Snr		64.90	64.90			
100693	MENARDS	0000		INV	06/05/2024	63539		623		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 551000		Parks	PK B&G Mnt		4.05	4.05			
100693	MENARDS	0000		INV	06/05/2024	63551		624		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 551000		Parks	PK B&G Mnt		20.98	20.98			
						CHECK TOTAL	260.78			
100708	MID-AMERICAN RESEARCH	0000		INV	06/05/2024	0816823-IN		604		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531970		Maint	SM M&EPInt		267.02	267.02			
						CHECK TOTAL	267.02			
100817	PAUL MINDEL	0000		INV	06/05/2024	4/24/24.1		606		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		416.60	416.60			
						CHECK TOTAL	416.60			
100327	FALLS AUTO PARTS AND	0000		INV	06/05/2024	682544		635		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		68.79	68.79			

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



Check Run

Detail Invoice List

CHECK RUN: 24-05-06 05/06/2024
DUE DATE: 05/06/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	68.79			
100775	NEU'S BLDG CENTER INC	0000		INV	06/05/2024	4692014		636		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		8.99				
							8.99			
100775	NEU'S BLDG CENTER INC	0000		INV	06/05/2024	4695220		640		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531970		Maint	SM M&EPInt		598.00				
							598.00			
						CHECK TOTAL	606.99			
999998	BILL DALLNER	0000		INV	05/25/2024	393843				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463300		Recreation	Rec Fees		237.38				
							237.38			
						CHECK TOTAL	237.38			
999998	EMBRACE SHOELACE DESI	0000		INV	05/25/2024	393834				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463300		Recreation	Rec Fees		75.00				
							75.00			
						CHECK TOTAL	75.00			
999998	MARY SPATH	0000		INV	05/25/2024	393813				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463100		Recreation	Fac Rental		250.00				
							250.00			
						CHECK TOTAL	250.00			
999998	NATALIE KASTEN	0000		INV	05/25/2024	393814				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463100		Recreation	Fac Rental		250.00				
							250.00			
						CHECK TOTAL	250.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-05-06 05/06/2024

DUE DATE: 05/06/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT		VOUCHER	CHECK
999998	RORY & LINDSEY LINDER	0000		INV	05/25/2024	MAILBOXREFUND				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		75.00				
						CHECK TOTAL	75.00			
							75.00			
							75.00			
101527	PAULA WINTER	0000		INV	05/24/2024	WINTERMILEAGE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10532000 531240		Treasurer	TR Travel		138.02				
						CHECK TOTAL	138.02			
							138.02			
							138.02			
101265	PLAYAWAY	0000		INV	05/26/2024	460029				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531460		Library	LB AV		296.96				
							296.96			
101265	PLAYAWAY	0000		INV	05/29/2024	460276				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531460		Library	LB AV		76.49				
						CHECK TOTAL	76.49			
							373.45			
100902	ROUNDYS INC	0000		INV	05/25/2024	LATEPAY0430				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50622000 531780		Pump Mnt	PmpM Strct		67.82				
							67.82			
100902	ROUNDYS INC	0000		INV	06/05/2024	080877			639	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50640000 531900		Cust Act	CT Records		65.46				
						CHECK TOTAL	65.46			
							133.28			
100967	SOUTHEASTERN WISCONSI	0000		INV	04/21/2024	1692				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 541800		Engineerin	ENG DNR		18,000.00				
						CHECK TOTAL	18,000.00			
							18,000.00			
							18,000.00			

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 User: TEESA HANKE (THANKE)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-05-06 05/06/2024
DUE DATE: 05/06/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101291	STERICYCLE, INC	0000		INV	10/29/2023	8004842073				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10500000 531000		Non-D	ND Gen S&E		122.53	122.53			
101291	STERICYCLE, INC	0000		INV	12/17/2023	8005275873				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10500000 531000		Non-D	ND Gen S&E		123.89	123.89			
101291	STERICYCLE, INC	0000		INV	02/11/2024	8005881582				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10500000 531000		Non-D	ND Gen S&E		121.15	121.15			
101291	STERICYCLE, INC	0000		INV	04/21/2024	8006591193				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10531000 531650		Clerk	CK Elc S&E		783.00	783.00			
101291	STERICYCLE, INC	0000		INV	04/14/2024	8006508702				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10500000 531000		Non-D	ND Gen S&E		120.70	120.70			
						CHECK TOTAL	1,271.27			
101066	TRAFF TECH INC	0000		INV	06/05/2024	2223		616		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531370		Highway	HWY Signs		1,485.00	1,485.00			
						CHECK TOTAL	1,485.00			
101081	TYLER TECHNOLOGIES	0000		INV	04/25/2024	045-460964				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40522000 531300		Info Tech	IT Maint		5,868.00	5,868.00			
101081	TYLER TECHNOLOGIES	0000		INV	05/24/2024	045-464490				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40522000 531300		Info Tech	IT Maint		1,879.65	1,879.65			

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-05-06 05/06/2024

DUE DATE: 05/06/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101081	TYLER TECHNOLOGIES	0000			INV	05/10/2024	045-462853				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 40522000 531300		Info Tech	IT Maint			652.00	652.00			
101081	TYLER TECHNOLOGIES	0000			INV	05/24/2024	045-464489				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 40522000 531300		Info Tech	IT Maint			1,304.00	1,304.00			
101081	TYLER TECHNOLOGIES	0000			INV	05/10/2024	045-462856				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 40522000 531300		Info Tech	IT Maint			4,680.00	4,680.00			
101081	TYLER TECHNOLOGIES	0000			INV	05/10/2024	045-462854				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 40522000 531300		Info Tech	IT Maint			2,608.00	2,608.00			
							CHECK TOTAL	16,991.65			
101092	UNITED P&H SUPPLY COM	0000			INV	06/05/2024	S1593041.001		631		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg			143.46	143.46			
101092	UNITED P&H SUPPLY COM	0000			INV	06/05/2024	S1593042.001		632		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg			133.39	133.39			
							CHECK TOTAL	276.85			
101221	WM CORPORATE SERVICES	0000			INV	05/01/2024	6997262-2275-4				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 40561000 592710		Engineerin	DPW SPrep			173.65	173.65			
							CHECK TOTAL	173.65			
101222	WOLF & SONS INC	0000			INV	06/05/2024	784884		625		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10562000 531480		Highway	HWY Gas			936.71	936.71			

Report generated: 05/06/2024 10:47:33
 User: TEESA HANKE (THANKE)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run
Detail Invoice List

CHECK RUN: 24-05-06 05/06/2024
DUE DATE: 05/06/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
CHECK TOTAL						936.71			
77	INVOICES								
WARRANT TOTAL					84,343.62	84,343.62			
CASH ACCOUNT BALANCE						197,512.51			

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 24-05-06 05/06/2024
DUE DATE: 05/06/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531000-	Non-D Gen Supplies & 488.27 -11,918.18
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-532030-	Admin Wellness Progra 7,295.18 -6,425.11
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance 1,021.46 -4,508.03
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531650-	Clerk Election Sup & 783.00 -9,771.80
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-531240-	Treasurer Travel 138.02 -32,913.05
10	10533000	Assessor	10 -000-530-533-0000-000-541000-	Assessor Contracted S 7,083.33 2,387.89
10	10541000	Police Administration	10 -000-540-541-0000-000-511000-	PD Regular Salaries & 2,205.00 125,232.83
10	10561000	Engineering	10 -000-560-561-0000-000-541800-	ENG Nr216 Dnr Permitt 18,000.00 24,989.81
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex 209.00 840.44
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli 468.39 840.44
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl 1,485.00 840.44
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil 936.71 840.44
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair - 542.47 840.44
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies & 146.85 27,876.88
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil 336.82 27,876.88
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P 4.77 27,876.88
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551600-	BG Maint & Repair - S 21.99 27,876.88
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S 1,002.58 27,876.88
10	10564000	Parks	10 -000-560-564-0000-000-531000-	Parks General Supplie 137.85 51,423.77
10	10564000	Parks	10 -000-560-564-0000-000-551000-	Parks Building & Grou 90.22 51,423.77
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair 96.68 51,423.77
10	10565000	Recycling	10 -000-560-565-0000-000-531000-	Recycling Gen Supplie 31.80 38,966.19
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books 3,052.98 10,308.30
10	10570000	Library	10 -000-570-000-0000-000-531460-	Library Audio Visual 373.45 1,530.85
10	10570000	Library	10 -000-570-000-0000-000-531470-	Library Computer Serv 1,175.32 2,239.29
10	10591000	Recreation	10 -000-590-591-0000-000-463100-	Park Facility Rental 500.00 0.00
10	10591000	Recreation	10 -000-590-591-0000-000-463300-	Recreation Fees 312.38 0.00
10	10591000	Recreation	10 -000-590-591-0000-000-531010-	Recreation Office Sup 69.00 -78,637.76
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su 856.60 -78,637.76

FUND TOTAL 48,865.12

CASH ACCOUNT 99000000 111000 BALANCE 197,512.51

40	40522000	Information Technolog	40 -000-520-522-0000-000-531300-	IT Maintenance	16,991.65	127,545.49
40	40561000	Engineering	40 -000-560-561-0000-000-592710-	Public Works Campus S	173.65	19,236,354.95

FUND TOTAL 17,165.30

CASH ACCOUNT 99000000 111000 BALANCE 197,512.51

50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	249.00	-6,755.31
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User: TEESA HANKE (THANKE)
Program ID: apwarnt

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Village of Germantown, WI - PRODUCTION



Check Run

50	50622000	Pumping Maintenance	50	-000-600-622-0000-000-531780-	Pump Maint Sup Struc	67.82	40,983.79
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-531900-	Cust. Supplies Record	1,340.22	-3,194.68
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-581800-	Cust. Misc Customer A	1,021.46	-15,611.75
						FUND TOTAL	2,678.50
CASH ACCOUNT 99000000 111000				BALANCE 197,512.51			
60	60720000	Maintenance	60	-000-700-720-0000-000-531960-	Sewer MNT Collection	350.00	-11,020.34
60	60720000	Maintenance	60	-000-700-720-0000-000-531970-	Sewer MNT General Pla	1,512.00	-1,367.49
60	60730000	Customer Accounting	60	-000-700-730-0000-000-531300-	Sewer Cust IT Mainte	2,042.92	-17,209.63
60	60730000	Customer Accounting	60	-000-700-730-0000-000-532050-	Sewer Cust Custer Su	1,265.77	7,359.24
60	60740000	Sewer Administration	60	-000-700-740-0000-000-531010-	Sewer Admin Office Su	9.00	2,027.22
						FUND TOTAL	5,179.69
CASH ACCOUNT 99000000 111000				BALANCE 197,512.51			
70	70800000	Health Insurance Admi	70	-000-800-000-0000-000-521500-	Health Administration	874.80	62,831.61
						FUND TOTAL	874.80
CASH ACCOUNT 99000000 111000				BALANCE 197,512.51			
91	91533000	ARPA ASSESOR	91	-000-530-533-0000-000-541000-	Contracted Services	9,580.21	0.00
						FUND TOTAL	9,580.21
CASH ACCOUNT 99000000 111000				BALANCE 197,512.51			
						WARRANT SUMMARY TOTAL	84,343.62
						GRAND TOTAL	84,343.62

Village of Germantown, WI - PRODUCTION



Check Run
Detail Invoice List

CHECK RUN: 24-05-07 05/07/2024
DUE DATE: 05/07/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100577	KEVIN LAUX		0000		INV	05/08/2024	0408REIMBURSEMENT			
ACCOUNT DETAIL							LINE AMOUNT			
1	10541000	531240		Police Adm	PD Travel		73.75			
								73.75		
							CHECK TOTAL	73.75		
1	INVOICES		WARRANT TOTAL				73.75	73.75		
							CASH ACCOUNT BALANCE	197,512.51		

Village of Germantown, WI - PRODUCTION



Check Run
Check Run Summary

CHECK RUN: 24-05-07 05/07/2024
DUE DATE: 05/07/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10541000 Police Administration	10 -000-540-541-0000-000-531240- PD Travel	73.75	-387,446.08
FUND TOTAL			73.75	
CASH ACCOUNT 99000000 111000 BALANCE 197,512.51				
WARRANT SUMMARY TOTAL			73.75	
GRAND TOTAL			73.75	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-05-09 05/09/2024
DUE DATE: 05/09/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101523	ALLIANT INSURANCE SER	0000		INV	06/08/2024	2605222			
ACCOUNT DETAIL						LINE	AMOUNT		
1	10521000 571000		Adm Office	Adm Ins			59.46		
2	10533000 571000		Assessor	AS Ins&Bnd			14.86		
3	10531000 571000		Clerk	CK Ins&Bnd			59.46		
4	50640000 571000		Cust Act	Ins&Bonds			1,322.98		
5	10545000 571000		Emerg Gov	EM Ins&Bnd			29.73		
6	10561000 571000		Engineerin	ENG In&Bnd			327.03		
7	10552000 571000		Fire Prot	FP Ins&Bnd			1,412.17		
8	10562000 571000		Highway	HWY In&Bnd			2,631.10		
9	10522000 571000		Info Tech	IT Ins&Bnd			14.86		
10	10581000 571000		Ins & Prm	IN Ins&Bnd			341.89		
11	10570000 571000		Library	LB Ins&Bnd			222.97		
12	10500000 571000		Non-D	ND Ins&Bnd			89.19		
13	10564000 571000		Parks	PK Ins&Bnd			520.27		
14	10582000 571000		Pln & Zone	PL Ins&Bnd			89.19		
15	10541000 571000		Police Adm	PD Ins&Bnd			4,578.41		
16	10591000 571000		Recreation	RC Ins&Bnd			1,382.44		
17	10565000 571000		Recycling	RE Ins&Bnd			59.46		
18	10592000 571000		Senior Cen	SR Ins&Bnd			59.46		
19	60740000 571000		SewerAdmin	SA Ins&Bnd			1,189.20		
20	10532000 571000		Treasurer	TR Ins&Bnd			74.32		
21	60740000 571000		SewerAdmin	SA Ins&Bnd			386.51		
						CHECK TOTAL	14,864.96		
							14,864.96		
1	INVOICES	WARRANT TOTAL				14,864.96	14,864.96		
		CASH ACCOUNT BALANCE					197,512.51		

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 24-05-09 05/09/2024
DUE DATE: 05/09/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10500000	Non-Departmental	10 -000-500-000-0000-000-571000-	Non-D Insurance & Bon 89.19 1,224.78
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-571000-	Admin Insurance & Bon 59.46 -6,425.11
10	10522000	Information Technolog	10 -000-520-522-0000-000-571000-	IT Insurance & Bonds 14.86 -4,508.03
10	10531000	Clerk's Office	10 -000-530-531-0000-000-571000-	Clerk Insurance & Bon 59.46 -9,771.80
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-571000-	Treasurer Insurance & 74.32 -32,913.05
10	10533000	Assessor	10 -000-530-533-0000-000-571000-	Assessor Insurance & 14.86 2,387.89
10	10541000	Police Administration	10 -000-540-541-0000-000-571000-	PD Insurance & Bonds 4,578.41 -387,446.08
10	10545000	Emergency Government	10 -000-540-545-0000-000-571000-	EM Insurance & Bonds 29.73 403.66
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-571000-	FP Insurance & Bonds 1,412.17 12,385.90
10	10561000	Engineering	10 -000-560-561-0000-000-571000-	ENG Insurance & Bonds 327.03 24,989.81
10	10562000	Highway	10 -000-560-562-0000-000-571000-	HWY Insurance & Bonds 2,631.10 840.44
10	10564000	Parks	10 -000-560-564-0000-000-571000-	Parks Insurance & Bon 520.27 51,423.77
10	10565000	Recycling	10 -000-560-565-0000-000-571000-	Recycling Insurance & 59.46 38,966.19
10	10570000	Library	10 -000-570-000-0000-000-571000-	Library Insurance & B 222.97 669.77
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-571000-	Inspection Insurance 341.89 -333,850.14
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-571000-	Planning Insurance & 89.19 33,938.36
10	10591000	Recreation	10 -000-590-591-0000-000-571000-	Recreation Insurance 1,382.44 -78,637.76
10	10592000	Senior Center	10 -000-590-592-0000-000-571000-	Senior Insurance & Bo 59.46 -2,129.83
			FUND TOTAL	11,966.27
CASH ACCOUNT 99000000 111000			BALANCE 197,512.51	
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-571000-	Insurance & Bonds 1,322.98 10,000.00
			FUND TOTAL	1,322.98
CASH ACCOUNT 99000000 111000			BALANCE 197,512.51	
60	60740000	Sewer Administration	60 -000-700-740-0000-000-571000-	Sewer Admin Insurance 1,575.71 19,117.52
			FUND TOTAL	1,575.71
CASH ACCOUNT 99000000 111000			BALANCE 197,512.51	
			WARRANT SUMMARY TOTAL	14,864.96
			GRAND TOTAL	14,864.96

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-05-14 05/14/2024

DUE DATE: 05/14/2024

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	05/31/2024	682446				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 531020		Engineerin	ENG Copy		257.75				
							257.75			
						CHECK TOTAL	257.75			
100069	AT&T	0000		INV	06/13/2024	414Z45633804		681		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 561400		Police Adm	PD Teleph		96.73				
							96.73			
						CHECK TOTAL	96.73			
100564	KATIE AUMANN	0000		INV	06/13/2024	5/6/24.2		673		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		346.50				
							346.50			
						CHECK TOTAL	346.50			
100094	BAKER TILLY US LLP	0000		INV	05/30/2024	BT2780340				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50640000 541600		Cust Act	CT Audit		6,619.33				
	2 60740000 541600		SewerAdmin	SA Audit		4,532.84				
	3 10532000 541600		Treasurer	TR Audit		5,200.83				
	4 45408410 541600		Proj Adm	T8AD Audit		470.00				
							16,823.00			
						CHECK TOTAL	16,823.00			
100101	BATZNER PEST CONTROL	0000		INV	05/30/2024	59570043				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 541000		Parks	PKContrSer		49.61				
							49.61			
100101	BATZNER PEST CONTROL	0000		INV	05/30/2024	59570027				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		89.54				
							89.54			
100101	BATZNER PEST CONTROL	0000		INV	05/30/2024	59568409				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD		38.72				

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 User: TEESA HANKE (THANKE)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-05-14 05/14/2024
DUE DATE: 05/14/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100101	BATZNER PEST CONTROL	0000		INV	05/30/2024	59570039	38.72		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD			85.91		
							85.91		
100101	BATZNER PEST CONTROL	0000		INV	05/30/2024	59570038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD			81.07		
							81.07		
100101	BATZNER PEST CONTROL	0000		INV	05/23/2024	59570033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib			89.54		
							89.54		
100101	BATZNER PEST CONTROL	0000		INV	05/23/2024	59570041			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551200		Bld & Grnd	BG M&R Wlf			49.61		
							49.61		
100101	BATZNER PEST CONTROL	0000		INV	05/23/2024	59570037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW			49.61		
							49.61		
100101	BATZNER PEST CONTROL	0000		INV	05/23/2024	59569316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD			49.61		
							49.61		
						CHECK TOTAL	583.22		
101529	BIGSYSTEMS, LLC	0000		INV	05/26/2024	121081			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records			400.00		
							400.00		
						CHECK TOTAL	400.00		
100127	BOUND TREE MEDICAL LL	0000		INV	06/13/2024	85328875		667	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp			567.13		
							567.13		

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-05-14 05/14/2024

DUE DATE: 05/14/2024

CASH ACCOUNT: 99000000 111000			General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100127	BOUND TREE MEDICAL LL	0000		INV	06/13/2024	85328876		668		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		133.70				
						CHECK TOTAL	133.70			
							700.83			
101490	BUMPER TO BUMPER WEST	0000		INV	06/13/2024	620-491917		669		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		4.41				
						CHECK TOTAL	4.41			
							4.41			
101132	WASHINGTON COUNTY CLE	0000		INV	06/13/2024	2150		675		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531000		Police Adm	PD Gen S&E		98.45				
						CHECK TOTAL	98.45			
							98.45			
100211	CORE & MAIN LP	0000		INV	05/16/2024	U716035				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531770		T&D Mnt	TDM MS Srv		966.32				
						CHECK TOTAL	966.32			
							966.32			
100178	CHICAGO PARTS & SOUND	0000		INV	06/13/2024	15-002111		666		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		247.56				
						CHECK TOTAL	247.56			
							247.56			
100266	DIGITAL EDGE COPY & P	0000		INV	06/13/2024	33697		665		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531260		Fire Adm	FA Insp Ed		66.00				
						CHECK TOTAL	66.00			
							66.00			

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Detail Invoice List

CHECK RUN: 24-05-14 05/14/2024
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CASH ACCOUNT: 99000000 111000				General Cash US Bank					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100282	DUNNS SPORTING GOODS	0000		INV	06/07/2024	85724VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		9.50			
							9.50		
100282	DUNNS SPORTING GOODS	0000		INV	05/30/2024	85672VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		357.50			
							357.50		
						CHECK TOTAL	367.00		
100300	EMERGENCY LIGHTING SO	0002		INV	06/13/2024	24-006		664	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		645.00			
							645.00		
						CHECK TOTAL	645.00		
100302	EMERGENCY SERVICES MA	0000		INV	06/13/2024	23-41013		663	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 541000		Fire Adm	FA Contrct		735.00			
							735.00		
						CHECK TOTAL	735.00		
100361	FOX VALLEY TECHNICAL	0000		INV	06/13/2024	TPB0000890411		682	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		689.00			
							689.00		
						CHECK TOTAL	689.00		
100200	COMMUNITY MEMORIAL HO	0000		INV	06/13/2024	41624		652	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		607.74			
							607.74		
						CHECK TOTAL	607.74		
101306	GANNETT WISCONSIN LOC	0000		INV	05/30/2024	0006350168			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 531010		Pln & Zone	PL Off Sup		103.15			
	2 10531000 531010		Clerk	CK Off Sup		36.56			

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Village of Germantown, WI - PRODUCTION



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CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101306	GANNETT WISCONSIN LOC	0000		INV	05/30/2024	0006349898	139.71		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		277.32			
						CHECK TOTAL	277.32		
							417.03		
100375	GENERAL COMMUNICATION	0000		INV	06/13/2024	332010		680	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		102.88			
						CHECK TOTAL	102.88		
							102.88		
100376	GENERAL FIRE EQUIPMEN	0000		INV	06/13/2024	151349		686	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		125.00			
						CHECK TOTAL	125.00		
							125.00		
100379	GERMANTOWN ACE HARDWA	0000		INV	06/13/2024	003224/3		688	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		31.99			
						CHECK TOTAL	31.99		
							31.99		
100386	GERMANTOWN PROFESSION	0000		INV	05/30/2024	0507POLICEDUES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212600		GF	PD Dues		770.00			
						CHECK TOTAL	770.00		
							770.00		
100389	GERMANTOWN TIRE & AUT	0000		INV	06/13/2024	22289		677	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		66.10			
							66.10		
100389	GERMANTOWN TIRE & AUT	0000		INV	06/13/2024	22323		678	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			

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CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100389	GERMANTOWN TIRE & AUT	0000		INV	06/13/2024	22277	56.18	679	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18		
						CHECK TOTAL	56.18		
							178.46		
100611	LAURA GRUBER	0000		INV	06/13/2024	5/7/24.1		672	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E			272.12		
						CHECK TOTAL	272.12		
							272.12		
100459	HYDROCORP	0000		INV	05/30/2024	CI-00282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 511000		T&D Op	TDO Rg S&W			1,718.00		
						CHECK TOTAL	1,718.00		
							1,718.00		
100463	IAFF LOCAL 4854 GERMA	0000		INV	05/30/2024	0507FIREDUES			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212900		GF	VFF Dues			30.00		
	2 10000000 212800		GF	FF Dues			780.00		
						CHECK TOTAL	810.00		
							810.00		
100223	IDI	0000		INV	06/13/2024	IN676505		684	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt			141.50		
						CHECK TOTAL	141.50		
							141.50		
100469	IMPACT ACQUISITIONS L	0000		INV	06/13/2024	3220864		651	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531020		Fire Adm	FA Copy			44.77		
						CHECK TOTAL	44.77		
							44.77		

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CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100568	KELBE BROS EQUIPMENT	0000		INV	05/26/2024	P09093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		28.44			
							28.44		
						CHECK TOTAL	28.44		
100591	KNOX COMPANY	0000		INV	06/13/2024	INV-KA-285904		662	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 541000		Fire Adm	FA Contrct		1,298.00			
							1,298.00		
						CHECK TOTAL	1,298.00		
100592	KONS SEPTIC SERVICE I	0000		INV	06/13/2024	32893		693	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		95.00			
							95.00		
100592	KONS SEPTIC SERVICE I	0000		INV	06/13/2024	32892		694	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		365.00			
							365.00		
						CHECK TOTAL	460.00		
100606	LANGE ENTERPRISES INC	0000		INV	06/13/2024	87177		642	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 531010		Ins & Prm	IN Off Sup		304.04			
							304.04		
						CHECK TOTAL	304.04		
100626	LIESENER SOILS INCORP	0000		INV	05/24/2024	0219981-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		70.00			
							70.00		
100626	LIESENER SOILS INCORP	0000		INV	05/15/2024	0219417-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		35.00			
							35.00		

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CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100626	LIESENER SOILS INCORP	0000		INV	05/25/2024	0219977-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531730		T&D Mnt	TDM MS Hyd		35.00				
							35.00			
100626	LIESENER SOILS INCORP	0000		INV	05/23/2024	0219768-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531730		T&D Mnt	TDM MS Hyd		35.00				
							35.00			
100626	LIESENER SOILS INCORP	0000		INV	06/01/2024	0220356-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531730		T&D Mnt	TDM MS Hyd		35.00				
							35.00			
						CHECK TOTAL	210.00			
100647	M C GREEN SERVICES LA	0000		INV	06/13/2024	2024-3012		660		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		300.00				
							300.00			
100647	M C GREEN SERVICES LA	0000		INV	06/13/2024	2023-1101		661		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 561500		Fire Prot	FP Comms		400.00				
							400.00			
						CHECK TOTAL	700.00			
100654	MACORP LLC	0002		INV	05/30/2024	3836				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 591400		Bld & Grnd	BG MR Fire		30,863.00				
							30,863.00			
						CHECK TOTAL	30,863.00			
100655	MACQUEEN EMERGENCY	0000		INV	06/13/2024	P29399		650		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531560		Fire Prot	FP Protect		71.35				
							71.35			
						CHECK TOTAL	71.35			

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CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100662	MAP AUTOMOTIVE - MILW	0000		INV	05/31/2024	30-066579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 552700		Cust Act	CT M&R Vhl		60.16			
						CHECK TOTAL	60.16		
							60.16		
100669	MARTELLE WATER TREATM	0000		INV	06/15/2024	26904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531660		Wtr Trt Op	WTOP Chem		5,218.66			
						CHECK TOTAL	5,218.66		
							5,218.66		
100693	MENARDS	0000		INV	06/13/2024	64607		649	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		40.38			
							40.38		
100693	MENARDS	0000		INV	06/13/2024	64179		656	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		187.54			
							187.54		
100693	MENARDS	0000		INV	06/13/2024	64232		657	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		4.98			
							4.98		
100693	MENARDS	0000		INV	06/13/2024	64411		658	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		18.99			
							18.99		
100693	MENARDS	0000		INV	06/13/2024	64477		659	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		17.97			
							17.97		
100693	MENARDS	0000		INV	06/01/2024	64665			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		15.56			
							15.56		

Village of Germantown, WI - PRODUCTION



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CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100693	MENARDS	0000		INV	05/31/2024	64597				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551400		Bld & Grnd	BG M&R FD		20.11	20.11			
100693	MENARDS	0000		INV	06/13/2024	64118		689		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 552000		Bld & Grnd	BG M&R Snr		18.12	18.12			
						CHECK TOTAL	323.65			
100819	MESSERLI & KRAMER PA	0000		INV	06/06/2024	GARN-12CV43A 050724				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 213100		GF	Garnish		346.20	346.20			
						CHECK TOTAL	346.20			
100701	METRON-FARNIER LLC	0000		INV	06/09/2024	37789				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50000000 182310		Water Util	Meters		2,924.00	2,924.00			
						CHECK TOTAL	2,924.00			
100707	MID MORaine MUNICIPAL	0000		INV	05/30/2024	2024DINNERMEETING				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10510000 531080		Village Bo	VB ProDevl		35.00	35.00			
						CHECK TOTAL	35.00			
100715	MILLER-BRADFORD & RIS	0000		INV	06/13/2024	P4319202		691		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		37.19	37.19			
						CHECK TOTAL	37.19			
100775	NEU'S BLDG CENTER INC	0000		INV	06/02/2024	5696473				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		159.98	159.98			

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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	06/13/2024	4693994		692	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		44.99			
						CHECK TOTAL	44.99		
							204.97		
100780	NFPA	0000		INV	06/13/2024	0789962M		655	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		175.00			
						CHECK TOTAL	175.00		
							175.00		
							175.00		
100789	NORTHEAST WI TECHNICA	0000		INV	06/13/2024	SFT0000127033		654	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		80.00			
						CHECK TOTAL	80.00		
							80.00		
							80.00		
100790	NORTHERN LAKE SERVICE	0000		INV	05/26/2024	2406395			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50			
						CHECK TOTAL	137.50		
							137.50		
							137.50		
101336	NORTHWOODS LASER & EM	0000		INV	06/13/2024	18139		696	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531010		Engineerin	ENG Of Sup		14.50			
	2 10582000 531010		Pln & Zone	PL Off Sup		29.00			
						CHECK TOTAL	43.50		
							43.50		
999998	Kevin Scharfinberger	0000		INV	06/13/2024	2024-1		671	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 571000		Recreation	RC Ins&Bnd		1,520.93			
						CHECK TOTAL	1,520.93		
							1,520.93		
							1,520.93		

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CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100806	OZAUKEE COUNTY WASHIN	0000		INV	05/30/2024	LICENSEFEE2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531530		Recreation	RC M&E Spr		375.00			
						CHECK TOTAL	375.00		
							375.00		
100155	QUILL, LLC	0000		INV	06/13/2024	38223856		687	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E		198.15			
						CHECK TOTAL	198.15		
							198.15		
100887	RICOH USA INC	0000		INV	06/13/2024	5069389513		676	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531020		Police Adm	PD Copy		268.34			
						CHECK TOTAL	268.34		
							268.34		
100911	SAFEBUILT LLC LOCKBOX	0000		INV	06/13/2024	361760		644	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 541000		Ins & Prm	IN Contrct		21,484.53			
							21,484.53		
100911	SAFEBUILT LLC LOCKBOX	0000		INV	06/13/2024	304782		645	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 541000		Ins & Prm	IN Contrct		13,702.22			
							13,702.22		
100911	SAFEBUILT LLC LOCKBOX	0000		INV	06/13/2024	275975		646	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 541000		Ins & Prm	IN Contrct		18,329.31			
							18,329.31		
						CHECK TOTAL	53,516.06		
101291	STERICYCLE, INC	0000		INV	06/13/2024	8006901914		648	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		88.90			
							88.90		
						CHECK TOTAL	88.90		

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CASH ACCOUNT: 99000000 111000				General Cash US Bank										
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT		VOUCHER	CHECK			
101530	SUNBELT RENTALS, INC		0000		INV	06/01/2024	153460912-0001							
	ACCOUNT DETAIL						LINE AMOUNT							
	1	45408460 543100		Wtr Mn Imp	T8WM W12		2,160.27							
								2,160.27						
							CHECK TOTAL	2,160.27						
100555	JULIE THOMPSON		0000		INV	06/13/2024	5/6/24.1			674				
	ACCOUNT DETAIL						LINE AMOUNT							
	1	10591000 531490		Recreation	RC Prg S&E		53.20							
								53.20						
							CHECK TOTAL	53.20						
101412	TRACY CROSS & ASSOCIA		0000		INV	06/13/2024	14200			643				
	ACCOUNT DETAIL						LINE AMOUNT							
	1	10581000 541000		Ins & Prm	IN Conctrct		1,696.25							
								1,696.25						
							CHECK TOTAL	1,696.25						
101076	TRI-TECH FORENSICS IN		0000		INV	06/13/2024	01012441			685				
	ACCOUNT DETAIL						LINE AMOUNT							
	1	10543000 531610		Detective	DT Invtgt		453.40							
								453.40						
							CHECK TOTAL	453.40						
101098	USA BLUEBOOK		0000		INV	05/18/2024	INV00339791							
	ACCOUNT DETAIL						LINE AMOUNT							
	1	50631000 531000		Wtr Trt Op	WTOP GnS&E		635.80							
								635.80						
							CHECK TOTAL	635.80						
101119	VISU-SEWER CLEAN & SE		0000		INV	06/13/2024	2342W-11			695				
	ACCOUNT DETAIL						LINE AMOUNT							
	1	60000000 182410		Sewer Util	Interc M&A		306,429.15							
								306,429.15						
							CHECK TOTAL	306,429.15						

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-05-14 05/14/2024

DUE DATE: 05/14/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101144	WASHINGTON COUNTY REG	0000		INV	05/30/2024	20240000040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 441000		Clerk	Liq&Malt		30.00			
						CHECK TOTAL	30.00		
							30.00		
							30.00		
101154	WCTC WAUKESHA CO TECH	0000		INV	06/13/2024	S0829101		647	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		301.40			
						CHECK TOTAL	301.40		
							301.40		
101154	WCTC WAUKESHA CO TECH	0000		INV	06/13/2024	S0829102		683	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		2,445.00			
						CHECK TOTAL	2,445.00		
							2,746.40		
101160	WELLER TRUCK PARTS	0000		INV	06/02/2024	403171915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		1,331.27			
						CHECK TOTAL	1,331.27		
							1,331.27		
							1,331.27		
101470	WEX BANK	0000		INV	06/13/2024	96084738		653	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531480		Fire Prot	FP Gas		89.50			
						CHECK TOTAL	89.50		
							89.50		
							89.50		
101222	WOLF & SONS INC	0000		INV	06/13/2024	792634		690	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas		1,912.57			
						CHECK TOTAL	1,912.57		
							1,912.57		
							1,912.57		
95	INVOICES					WARRANT TOTAL	445,272.11		
						CASH ACCOUNT BALANCE	445,272.11		
							197,512.51		

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 24-05-14 05/14/2024
DUE DATE: 05/14/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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 30.00
10	10000000	General Fund	10 -000-000-000-0000-000-213100-	Garnishment Deduction 346.20
10	10510000	Village Board	10 -000-510-000-0000-000-531080-	VB Professional Devel 35.00
10	10531000	Clerk's Office	10 -000-530-531-0000-000-441000-	Liquor & Malt Beverag 30.00
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531010-	Clerk Office Supplies 36.56
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-541600-	Treasurer Accounting 5,200.83
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies & 296.60
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine 268.34
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training 3,134.00
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V 303.46
10	10541000	Police Administration	10 -000-540-541-0000-000-561400-	PD Telephone 96.73
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication 102.88
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp 594.90
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup & 40.38
10	10551000	Fire Administration	10 -000-550-551-0000-000-531020-	Fire Admin Copy Machi 44.77
10	10551000	Fire Administration	10 -000-550-551-0000-000-531260-	Fire Admin Inspection 66.00
10	10551000	Fire Administration	10 -000-550-551-0000-000-541000-	Fire Admin Contracted 2,033.00
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp 1,397.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai 556.40
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531480-	FP Gas & Oil 89.50
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560-	FP Protective S&E 71.35
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp 229.48
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh 1,196.97
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-561500-	FP Communication 400.00
10	10561000	Engineering	10 -000-560-561-0000-000-531010-	ENG Office Supplies 14.50
10	10561000	Engineering	10 -000-560-561-0000-000-531020-	ENG Copy Machine 257.75
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli 76.98
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil 1,912.57
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair - 1,556.88
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil 89.54
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551200-	BG Maint & Repair - W 509.61
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P 205.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F 69.72
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D 49.61
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L 89.54
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S 18.12
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-591400-	BG Major Repairs - FD 30,863.00
10	10564000	Parks	10 -000-560-564-0000-000-541000-	Parks Contracted Serv 49.61

Report generated: 05/14/2024 13:22:35
User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

10	10564000	Parks	10 -000-560-564-0000-000-551000-
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-531010-
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-541000-
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-531010-
10	10591000	Recreation	10 -000-590-591-0000-000-531490-
10	10591000	Recreation	10 -000-590-591-0000-000-531530-
10	10591000	Recreation	10 -000-590-591-0000-000-571000-

Parks Building & Grou	15.56	51,423.77
Inspection Office Sup	304.04	-333,850.14
Inspection Contracted	55,212.31	-333,850.14
Planning Office Suppl	132.15	33,938.36
Recreation Program Su	1,038.82	-78,637.76
Rec Maint&Exp Spraygr	375.00	-78,637.76
Recreation Insurance	1,520.93	-78,637.76

FUND TOTAL 112,512.76

CASH ACCOUNT 99000000 111000 BALANCE 197,512.51

45	45408410	Project Administratio	45 -408-400-410-0000-000-541600-
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-

TID 8 AD Accounting &	470.00	-2,687.99
TID 8 WM Well 12	2,160.27	-244,206.17

FUND TOTAL 2,630.27

CASH ACCOUNT 99000000 111000 BALANCE 197,512.51

50	50000000	Water Utility	50 -000-000-000-0000-000-182310-
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531660-
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	50641000	Trans & Distribution	50 -000-600-641-0000-000-511000-
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-531730-
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-531770-

Meters	2,924.00	
WaterT OP Gen Supplie	773.30	7,119.88
WaterT OP Chemicals	5,218.66	-13,933.59
Cust. Supplies Record	400.00	-3,194.68
Cust. Accounting & Au	6,619.33	-29,939.84
Cust. Maint & Repair	60.16	-12,300.56
T&DO Regular Salaries	1,718.00	57,637.00
T&DM Maint Supplies H	487.32	122,917.75
T&DM Maint Supplies S	966.32	11,248.10

FUND TOTAL 19,167.09

CASH ACCOUNT 99000000 111000 BALANCE 197,512.51

60	60000000	Sewer Utility	60 -000-000-000-0000-000-182410-
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541600-

Interceptor Mains & A	306,429.15	
Sewer Admin Accountin	4,532.84	-32,438.08

FUND TOTAL 310,961.99

CASH ACCOUNT 99000000 111000 BALANCE 197,512.51

WARRANT SUMMARY TOTAL 445,272.11
GRAND TOTAL 445,272.11

Village of Germantown, WI - PRODUCTION



Check Run
Detail Invoice List

CHECK RUN: 24-05-16 05/16/2024
DUE DATE: 05/16/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank										
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
100875	REGISTRATION FEE TRUS	0000	INV	06/08/2024	NEWSQUAD15					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 40541000 592200	Police Adm	Vehicle		165.50					
						165.50				
100875	REGISTRATION FEE TRUS	0000	INV	06/08/2024	REGSQUAD17					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 40541000 592200	Police Adm	Vehicle		169.50					
						169.50				
100875	REGISTRATION FEE TRUS	0000	INV	06/08/2024	REGFEESQUAD19					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 40541000 592200	Police Adm	Vehicle		165.50					
						165.50				
					CHECK TOTAL	500.50				
3	INVOICES									
					WARRANT TOTAL	500.50				
					CASH ACCOUNT BALANCE					
						197,512.51				

Village of Germantown, WI - PRODUCTION



Check Run
Check Run Summary

CHECK RUN: 24-05-16 05/16/2024
DUE DATE: 05/16/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
40	40541000 Police Administration	40 -000-540-541-0000-000-592200- Vehicles	500.50	-10,325.41
CASH ACCOUNT 99000000 111000 BALANCE 197,512.51			FUND TOTAL	500.50
			WARRANT SUMMARY TOTAL	500.50
			GRAND TOTAL	500.50

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-05-17 05/16/2024
DUE DATE: 05/16/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100015	ADAPTOR, INC	0000		INV	06/15/2024	65044				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531960		Maint	SM Collect		5,295.40				
							5,295.40			
						CHECK TOTAL	5,295.40			
100032	AMAZON CAPITAL SERVIC	0000		INV	05/31/2024	1WCP-DW1N-JX3Y				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531490		Library	LB Prg S&E		1,579.36				
							1,579.36			
100032	AMAZON CAPITAL SERVIC	0000		INV	05/31/2024	19TV-64XR-G6MD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531470		Library	LB Cmp Srv		451.45				
							451.45			
100032	AMAZON CAPITAL SERVIC	0000		INV	05/31/2024	1Y6W-GJM3-LHMQ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531460		Library	LB AV		19.96				
							19.96			
100032	AMAZON CAPITAL SERVIC	0000		INV	05/31/2024	1WCP-DW1N-FD9K				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531460		Library	LB AV		1,465.56				
							1,465.56			
						CHECK TOTAL	3,516.33			
100092	BAKER & TAYLOR INC	0000		INV	06/05/2024	2038275290				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		306.88				
							306.88			
100092	BAKER & TAYLOR INC	0000		INV	06/01/2024	2038270651				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		331.20				
							331.20			
100092	BAKER & TAYLOR INC	0000		INV	05/29/2024	2038259817				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		332.36				
							332.36			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-05-17 05/16/2024
DUE DATE: 05/16/2024

CASH ACCOUNT: 99000000 111000				General Cash US Bank						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100092	BAKER & TAYLOR INC	0000		INV	05/29/2024	2038256929				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		366.17				
						CHECK TOTAL	366.17			
							1,336.61			
100122	BOEHLKE BOTTLED GAS C	0000		INV	06/15/2024	426981		698		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531970		Maint	SM M&EPInt		18.05				
						CHECK TOTAL	18.05			
							18.05			
100156	CARLIN SALES CORPORAT	0000		INV	05/12/2024	3054335-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		516.00				
						CHECK TOTAL	516.00			
							516.00			
101508	CHRISTOPHER S. CLEVEL	0000		INV	05/31/2024	PAYPERDIOD051224				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 511000		Police Adm	PD Reg S&W		922.50				
						CHECK TOTAL	922.50			
							922.50			
100246	DEMCO INC	0000		INV	06/02/2024	7478940				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531430		Library	LB Process		239.46				
						CHECK TOTAL	239.46			
							239.46			
101507	EMILY L. ASMONDY	0000		INV	05/31/2024	PAYPERIOD0512				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 511000		Police Adm	PD Reg S&W		270.00				
						CHECK TOTAL	270.00			
							270.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-05-17 05/16/2024

DUE DATE: 05/16/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100310	ENVIROTECH EQUIPMENT	0000		INV	06/15/2024	24-0023645		697		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531960		Maint	SM Collect		351.95				
						CHECK TOTAL	351.95			
							351.95			
100617	LEE RECREATION LLC	0000		INV	06/06/2024	16305-24				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		1,359.00				
						CHECK TOTAL	1,359.00			
							1,359.00			
101279	MJ CONSTRUCTION	0000		INV	08/13/2023	1235302 - PAY APP 2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60000000 180140		Sewer Util	GlnPrk Rly		453,957.52				
						CHECK TOTAL	453,957.52			
							453,957.52			
100738	MOORE CONSTRUCTION SE	0000		INV	06/16/2022	3489				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 592710		Engineerin	DPW SPrep		1,170,511.75				
						CHECK TOTAL	1,170,511.75			
							1,170,511.75			
999998	GAIL RADMANN	0000		INV	10/07/2023	23-1638				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 461700		Fire Adm	Amb Fees		250.00				
						CHECK TOTAL	250.00			
							250.00			
999998	GAIL RADMANN	0000		INV	10/16/2023	23-1697				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 461700		Fire Adm	Amb Fees		250.00				
						CHECK TOTAL	250.00			
							250.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-05-17 05/16/2024
DUE DATE: 05/16/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999998	IRENE MUELLER	0000		INV	10/27/2018	18-1480				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 461700		Fire Adm	Amb Fees		288.92				
							288.92			
						CHECK TOTAL	288.92			
999998	KEVIN J WOOD	0000		INV	04/06/2024	0307WOOD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531490		Library	LB Prg S&E		375.00				
							375.00			
						CHECK TOTAL	375.00			
999998	MARY GAUTHIER	0000		INV	05/27/2022	22-0787				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 461700		Fire Adm	Amb Fees		295.00				
							295.00			
						CHECK TOTAL	295.00			
101173	WI DEPARTMENT OF JUST	0000		INV	05/01/2024	G3442				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		861.00				
							861.00			
						CHECK TOTAL	861.00			
101212	WISCONSIN POLICY FORU	0000		INV	05/29/2024	2024MEMBERSHIPRENEW				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10521000 531050		Adm Office	Adm Member		500.00				
							500.00			
						CHECK TOTAL	500.00			
25	INVOICES									
						WARRANT TOTAL	1,641,114.49			
						CASH ACCOUNT BALANCE	1,641,114.49			
							197,512.51			

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 24-05-17 05/16/2024
DUE DATE: 05/16/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-531050-	Admin Memberships & D	500.00	-6,327.11
10	10541000	Police Administration	10 -000-540-541-0000-000-511000-	PD Regular Salaries &	1,192.50	165,330.83
10	10551000	Fire Administration	10 -000-550-551-0000-000-461700-	Ambulance Fees	1,083.92	0.00
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	1,336.61	10,308.30
10	10570000	Library	10 -000-570-000-0000-000-531430-	Library Book Processi	239.46	-179.41
10	10570000	Library	10 -000-570-000-0000-000-531460-	Library Audio Visual	1,485.52	1,530.85
10	10570000	Library	10 -000-570-000-0000-000-531470-	Library Computer Serv	451.45	2,239.29
10	10570000	Library	10 -000-570-000-0000-000-531490-	Library Program Suppl	1,954.36	-10,341.96
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	861.00	-78,637.76
10	10591000	Recreation	10 -000-590-591-0000-000-532060-	Recreation Other Expe	1,875.00	-78,637.76
FUND TOTAL					10,979.82	
CASH ACCOUNT 99000000 111000			BALANCE		197,512.51	
40	40561000	Engineering	40 -000-560-561-0000-000-592710-	Public Works Campus S	1,170,511.75	19,236,354.95
FUND TOTAL					1,170,511.75	
CASH ACCOUNT 99000000 111000			BALANCE		197,512.51	
60	60000000	Sewer Utility	60 -000-000-000-0000-000-180140-	CWIP - Glenwood Park	453,957.52	
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	5,647.35	-11,020.34
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	18.05	-1,367.49
FUND TOTAL					459,622.92	
CASH ACCOUNT 99000000 111000			BALANCE		197,512.51	
WARRANT SUMMARY TOTAL					1,641,114.49	
GRAND TOTAL					1,641,114.49	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 10 General Fund		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
500 Non-Departmental							
10500000 Non-Departmental							
10500000 411000	General Property Taxes						
-11,045,716.07	0.00	-11,045,716.07	0.00	0.00	0.00	-11,045,716.07	.0%
10500000 411100	Mobile Home Taxes						
-105,000.00	0.00	-105,000.00	-14,098.61	0.00	0.00	-90,901.39	13.4%
10500000 411200	Hotel & Motel Taxes						
-312,849.00	0.00	-312,849.00	-118,705.85	0.00	0.00	-194,143.15	37.9%
10500000 411300	Water Utility in Lieu of Taxes						
-630,000.00	0.00	-630,000.00	0.00	0.00	0.00	-630,000.00	.0%
10500000 411400	Payment in Lieu of Taxes						
-10,000.00	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%
10500000 411500	PILOT - Fairway Knoll						
-195,000.00	0.00	-195,000.00	0.00	0.00	0.00	-195,000.00	.0%
10500000 411600	Agricultural Use Value Penalty						
-18,000.00	0.00	-18,000.00	0.00	0.00	0.00	-18,000.00	.0%
10500000 411700	Interest & Penalties on Taxes						
-10,000.00	0.00	-10,000.00	-280.95	0.00	0.00	-9,719.05	2.8%
10500000 421000	Special Assessment						
0.00	0.00	0.00	-50.00	0.00	0.00	50.00	100.0%
10500000 431300	State Shared Revenue						
-713,153.00	0.00	-713,153.00	0.00	0.00	0.00	-713,153.00	.0%
10500000 431400	Utility Payment						
-618,569.00	0.00	-618,569.00	0.00	0.00	0.00	-618,569.00	.0%
10500000 431500	State Aid - Computer Exempt						
-198,191.00	0.00	-198,191.00	0.00	0.00	0.00	-198,191.00	.0%
10500000 431600	Personal Property Exempt Aid						
-90,560.00	0.00	-90,560.00	0.00	0.00	0.00	-90,560.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 10 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10500000 431900	-53,000.00	State Aid - Video Service Prov 0.00	-53,000.00	0.00	0.00	-53,000.00	.0%	
10500000 432500	-500.00	State Aid - Misc 0.00	-500.00	0.00	0.00	-500.00	.0%	
10500000 443800	-215,000.00	Franchise Fees 0.00	-215,000.00	-7,654.32	0.00	-207,345.68	3.6%	
10500000 461100	-21,000.00	Cable TV Lease Payments 0.00	-21,000.00	-9,135.13	0.00	-11,864.87	43.5%	
10500000 461200	-31,500.00	US Cellular Rental Payments 0.00	-31,500.00	0.00	0.00	-31,500.00	.0%	
10500000 471300	-1,800.00	Materials & Supplies Sales 0.00	-1,800.00	-16.23	0.00	-1,783.77	.9%	
10500000 472500	-15,000.00	Insurance Recoveries 0.00	-15,000.00	-63,886.61	0.00	48,886.61	425.9%	
10500000 472600	0.00	Refund of Prior Year Expenses 0.00	0.00	-1,324.54	0.00	1,324.54	100.0%	
10500000 472700	-8,000.00	Misc. Revenues 0.00	-8,000.00	-44,961.57	0.00	36,961.57	562.0%	
10500000 491000	-200,000.00	Fund Balance Applied -55,000.00	-255,000.00	0.00	0.00	-255,000.00	.0%	
10500000 511300	139,000.00	Personnel Cost Adjustment 0.00	139,000.00	0.00	0.00	139,000.00	.0%	
10500000 511400	-65,000.00	Non-D Vacancy & Turnover 0.00	-65,000.00	0.00	0.00	-65,000.00	.0%	
10500000 521000	16,668.59	Non-D Social Security 0.00	16,668.59	0.28	0.00	16,668.31	.0%	
10500000 521100	15,252.30	Non-D State Retirement 0.00	15,252.30	0.26	0.00	15,252.04	.0%	
10500000 521400	-32,000.00	Life Insurance 0.00	-32,000.00	0.00	0.00	-32,000.00	.0%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10500000 531000	Non-D Gen Supplies & Expenses	600.00	0.00	600.00	1,281.84	0.00	-681.84	213.6%
10500000 531010	Non-D Office Supplies	500.00	0.00	500.00	0.00	0.00	500.00	.0%
10500000 531030	Non-D Postage	500.00	0.00	500.00	5,000.00	0.00	-4,500.00	1000.0%
10500000 532040	Non-D Weed Control Exp	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%
10500000 552200	Non-D Maint & Repair - Equip	400.00	0.00	400.00	0.00	0.00	400.00	.0%
10500000 561000	Non-D Building Utilities	60,000.00	0.00	60,000.00	25,220.17	0.00	34,779.83	42.0%
10500000 561400	Non-D Telephone	3,000.00	0.00	3,000.00	575.40	0.00	2,424.60	19.2%
10500000 571000	Non-D Insurance & Bonds	2,579.00	0.00	2,579.00	2,079.65	630.55	-131.20	105.1%
10500000 582900	Non-D Illegal Taxes & Refunds	0.00	0.00	0.00	-2,019.95	0.00	2,019.95	100.0%
10500000 583000	Non-D Uncollectible Items	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL Non-Departmental		-14,349,088.18	-55,000.00	-14,404,088.18	-227,976.16	630.55	-14,176,742.57	1.6%
TOTAL Non-Departmental		-14,349,088.18	-55,000.00	-14,404,088.18	-227,976.16	630.55	-14,176,742.57	1.6%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
510 Village Board								
10510000 Village Board								
10510000 511200	VB Salaries							
42,000.00	0.00	42,000.00	15,619.00	0.00	26,381.00	37.2%		
10510000 521000	VB Social Security							
4,000.00	0.00	4,000.00	1,305.41	0.00	2,694.59	32.6%		
10510000 531000	VB General Supplies & Expenses							
9,600.00	0.00	9,600.00	1,740.00	0.00	7,860.00	18.1%		
10510000 531010	VB Office Supplies							
500.00	0.00	500.00	0.00	0.00	500.00	.0%		
10510000 531030	VB Postage							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%		
10510000 531050	VB Memberships & Dues							
8,600.00	0.00	8,600.00	10,415.04	0.00	-1,815.04	121.1%		
10510000 531080	VB Professional Development							
500.00	0.00	500.00	69.00	0.00	431.00	13.8%		
10510000 531140	VB Official Notices							
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%		
10510000 541100	VB Legal Services							
60,000.00	0.00	60,000.00	22,884.55	0.00	37,115.45	38.1%		
10510000 552200	VB Maint & Repair - Equipment							
100.00	0.00	100.00	0.00	0.00	100.00	.0%		
10510000 561500	VB Communication							
3,700.00	0.00	3,700.00	1,082.39	0.00	2,617.61	29.3%		
10510000 571000	VB Insurance & Bonds							
1,260.00	0.00	1,260.00	995.23	359.87	-95.10	107.5%		
10510000 582700	VB Employee Recognition							
2,500.00	0.00	2,500.00	1,163.20	0.00	1,336.80	46.5%		

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL Village Board	134,760.00	0.00	134,760.00	55,273.82	359.87	79,126.31	41.3%
TOTAL Village Board	134,760.00	0.00	134,760.00	55,273.82	359.87	79,126.31	41.3%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520 Administration								
10521000 Administrator's Office								
10521000 511000	Admin Regular Salaries & Wages	111,458.00	0.00	111,458.00	37,114.85	0.00	74,343.15	33.3%
10521000 521000	Admin Social Security	8,526.00	0.00	8,526.00	2,688.39	0.00	5,837.61	31.5%
10521000 521100	Admin State Retirement	7,690.00	0.00	7,690.00	2,562.97	0.00	5,127.03	33.3%
10521000 521200	Admin Health Insurance	27,860.00	0.00	27,860.00	11,848.98	0.00	16,011.02	42.5%
10521000 521300	Admin Dental Insurance	1,100.00	0.00	1,100.00	493.71	0.00	606.29	44.9%
10521000 521400	Admin Life Insurance	400.00	0.00	400.00	220.44	0.00	179.56	55.1%
10521000 531000	Admin Gen Supplies & Expenses	200.00	0.00	200.00	60.00	0.00	140.00	30.0%
10521000 531010	Admin Office Supplies	1,000.00	0.00	1,000.00	2,022.50	0.00	-1,022.50	202.3%
10521000 531030	Admin Postage	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10521000 531050	Admin Memberships & Dues	1,000.00	0.00	1,000.00	1,892.50	0.00	-892.50	189.3%
10521000 531080	Admin Professional Development	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
10521000 531240	Admin Travel	500.00	0.00	500.00	0.00	0.00	500.00	.0%
10521000 532030	Admin wellness Program	0.00	0.00	0.00	10,062.18	0.00	-10,062.18	100.0%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10521000 552200	1,800.00	Admin Maint & Repair - Equip 0.00	1,800.00	150.00	0.00	1,650.00	8.3%	
10521000 552700	0.00	Admin Maint & Repair - vehicle 0.00	0.00	300.00	0.00	-300.00	100.0%	
10521000 561400	1,200.00	Admin Telephone 0.00	1,200.00	38.00	0.00	1,162.00	3.2%	
10521000 571000	1,479.00	Admin Insurance & Bonds 0.00	1,479.00	1,386.43	420.37	-327.80	122.2%	
TOTAL Administrator's Office	167,213.00	0.00	167,213.00	70,840.95	420.37	95,951.68	42.6%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 10 General Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10522000 Information Technology							
10522000 531000	IT General Supplies & Expenses						
250.00	0.00	250.00	0.00	0.00	250.00	.0%	
10522000 531010	IT Office Supplies						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
10522000 531020	IT Copy Machine						
12,000.00	8,000.00	20,000.00	2,725.03	13,274.97	4,000.00	80.0%	
10522000 531290	IT Website Maintenance						
15,480.00	0.00	15,480.00	18,629.27	0.00	-3,149.27	120.3%	
10522000 531300	IT Maintenance						
204,919.00	-16,500.00	188,419.00	108,668.51	46,988.31	32,762.18	82.6%	
10522000 552200	IT Maint & Repair - Equipment						
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
10522000 561400	IT Telephone						
7,500.00	8,500.00	16,000.00	4,161.92	10,838.08	1,000.00	93.8%	
10522000 571000	IT Insurance & Bonds						
446.00	0.00	446.00	346.60	105.10	-5.70	101.3%	
TOTAL Information Technology							
242,095.00	0.00	242,095.00	134,531.33	71,206.46	36,357.21	85.0%	
TOTAL Administration							
409,308.00	0.00	409,308.00	205,372.28	71,626.83	132,308.89	67.7%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 10 General Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
530 Clerk/Treasurer								
10531000 Clerk's Office								
10531000 441000	Liquor & Malt Beverage							
-22,200.00	0.00	-22,200.00	-2,590.00	0.00	-19,610.00	11.7%		
10531000 441100	Operators							
-10,500.00	0.00	-10,500.00	-1,589.00	0.00	-8,911.00	15.1%		
10531000 441300	Cigarette							
-1,700.00	0.00	-1,700.00	0.00	0.00	-1,700.00	.0%		
10531000 441400	Vending Machine							
-4,000.00	0.00	-4,000.00	-200.00	0.00	-3,800.00	5.0%		
10531000 441500	Mobile Home Park							
-700.00	0.00	-700.00	-4,635.87	0.00	3,935.87	662.3%		
10531000 441700	Pet License							
-6,272.00	0.00	-6,272.00	-4,272.25	0.00	-1,999.75	68.1%		
10531000 441900	Other Licenses							
-3,000.00	0.00	-3,000.00	-752.50	0.00	-2,247.50	25.1%		
10531000 461000	Assessment Letters							
-21,000.00	0.00	-21,000.00	-6,350.00	0.00	-14,650.00	30.2%		
10531000 461300	Election Revenues							
0.00	0.00	0.00	-2,120.17	0.00	2,120.17	100.0%		
10531000 511000	Clerk Regular Salaries & Wages							
169,530.00	0.00	169,530.00	47,145.77	0.00	122,384.23	27.8%		
10531000 511500	Clerk Election Workers							
70,000.00	0.00	70,000.00	23,810.90	0.00	46,189.10	34.0%		
10531000 521000	Clerk Social Security							
18,324.00	0.00	18,324.00	3,515.55	0.00	14,808.45	19.2%		
10531000 521100	Clerk State Retirement							
11,699.00	0.00	11,699.00	3,251.97	0.00	8,447.03	27.8%		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 10 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10531000 521200	52,720.00	Clerk Health Insurance 0.00	52,720.00	12,521.42	0.00	40,198.58	23.8%	
10531000 521300	2,060.00	Clerk Dental Insurance 0.00	2,060.00	804.48	0.00	1,255.52	39.1%	
10531000 521400	300.00	Clerk Life Insurance 0.00	300.00	162.70	0.00	137.30	54.2%	
10531000 531000	4,500.00	Clerk Gen Supplies & Expenses 0.00	4,500.00	196.00	0.00	4,304.00	4.4%	
10531000 531010	1,500.00	Clerk Office Supplies 0.00	1,500.00	141.56	0.00	1,358.44	9.4%	
10531000 531030	17,300.00	Clerk Postage 0.00	17,300.00	0.00	0.00	17,300.00	.0%	
10531000 531080	2,000.00	Clerk Professional Development 0.00	2,000.00	0.00	0.00	2,000.00	.0%	
10531000 531240	2,500.00	Clerk Travel 0.00	2,500.00	8.31	0.00	2,491.69	.3%	
10531000 531650	30,000.00	Clerk Election Sup & Expense 0.00	30,000.00	8,312.07	0.00	21,687.93	27.7%	
10531000 552200	2,000.00	Clerk Maint & Repair - Equip 0.00	2,000.00	0.00	0.00	2,000.00	.0%	
10531000 561400	0.00	Clerk Telephone 0.00	0.00	38.00	0.00	-38.00	100.0%	
10531000 571000	3,430.00	Clerk Insurance & Bonds 0.00	3,430.00	1,386.43	420.37	1,623.20	52.7%	
TOTAL Clerk's office	318,491.00	0.00	318,491.00	78,785.37	420.37	239,285.26	24.9%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 10 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10532000 Treasurer's Office								
10532000 471000	Interest on Investments							
	-168,000.00	0.00	-168,000.00	-1,405.62	0.00	-166,594.38	.8%	
10532000 471100	Interest on Invoices							
	-750.00	0.00	-750.00	-0.19	0.00	-749.81	.0%	
10532000 471200	Interest on Assessments							
	-500.00	0.00	-500.00	0.00	0.00	-500.00	.0%	
10532000 511000	Treasurer Reg Salaries & Wages							
	148,309.00	0.00	148,309.00	53,297.55	0.00	95,011.45	35.9%	
10532000 521000	Treasurer Social Security							
	11,345.00	0.00	11,345.00	3,956.40	0.00	7,388.60	34.9%	
10532000 521100	Treasurer State Retirement							
	10,223.00	0.00	10,223.00	3,655.59	0.00	6,567.41	35.8%	
10532000 521200	Treasurer Health Insurance							
	29,199.00	0.00	29,199.00	12,697.56	0.00	16,501.44	43.5%	
10532000 521300	Treasurer Dental Insurance							
	1,800.00	0.00	1,800.00	612.20	0.00	1,187.80	34.0%	
10532000 521400	Treasurer Life Insurance							
	600.00	0.00	600.00	210.50	0.00	389.50	35.1%	
10532000 531000	Treasurer Gen Sup & Expenses							
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
10532000 531010	Treasurer Office Supplies							
	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00	.0%	
10532000 531030	Treasurer Postage							
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%	
10532000 531080	Treasurer Prof Development							
	2,500.00	0.00	2,500.00	200.00	0.00	2,300.00	8.0%	
10532000 531240	Treasurer Travel							
	1,375.00	0.00	1,375.00	138.02	0.00	1,236.98	10.0%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10532000 541600	25,000.00	Treasurer Accounting & Audit 0.00	25,000.00	12,082.83	0.00	12,917.17	48.3%	
10532000 552200	2,750.00	Treasurer Maint & Repair - Eqp 0.00	2,750.00	0.00	0.00	2,750.00	.0%	
10532000 571000	2,016.00	Treasurer Insurance & Bonds 0.00	2,016.00	1,733.04	525.47	-242.51	112.0%	
10532000 581400	900.00	Treasurer Collection Exp 0.00	900.00	0.00	0.00	900.00	.0%	
TOTAL Treasurer's Office	72,417.00	0.00	72,417.00	87,177.88	525.47	-15,286.35	121.1%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 10 General Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10533000 Assessor							
10533000 442800	Appraisal Inspection Fee						
-15,000.00	0.00	-15,000.00	-310.00	0.00	-14,690.00	2.1%	
10533000 511200	Assessor Board of Review						
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
10533000 521000	Assessor Social Security						
38.00	0.00	38.00	0.00	0.00	38.00	.0%	
10533000 541000	Assessor Contracted Services						
87,000.00	0.00	87,000.00	35,416.69	49,583.31	2,000.00	97.7%	
10533000 542000	Assessor Municipal Fee						
17,500.00	0.00	17,500.00	0.00	0.00	17,500.00	.0%	
10533000 571000	Assessor Insurance & Bonds						
224.00	0.00	224.00	346.60	105.10	-227.70	201.7%	
TOTAL Assessor							
90,262.00	0.00	90,262.00	35,453.29	49,688.41	5,120.30	94.3%	
TOTAL Clerk/Treasurer							
481,170.00	0.00	481,170.00	201,416.54	50,634.25	229,119.21	52.4%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540 Police Department								
10541000 Police Administration								
10541000 431200	Federal Aid - Law Enforcement	-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%
10541000 432100	State Aid - Law Enforcement	-5,000.00	0.00	-5,000.00	-81,847.45	0.00	76,847.45	1636.9%
10541000 432700	County Grants	-150,000.00	0.00	-150,000.00	0.00	0.00	-150,000.00	.0%
10541000 441600	Bicycle	-50.00	0.00	-50.00	0.00	0.00	-50.00	.0%
10541000 444100	Parking Permits	-2,500.00	0.00	-2,500.00	-963.50	0.00	-1,536.50	38.5%
10541000 451000	Court Penalties & Costs	-145,000.00	0.00	-145,000.00	-39,376.76	0.00	-105,623.24	27.2%
10541000 451100	Parking Violations	-7,500.00	0.00	-7,500.00	-744.45	0.00	-6,755.55	9.9%
10541000 451200	Other Law & Ordinance Charges	-12,000.00	0.00	-12,000.00	-837.82	0.00	-11,162.18	7.0%
10541000 461500	Police Investigation Fees	-1,800.00	0.00	-1,800.00	-77.00	0.00	-1,723.00	4.3%
10541000 461600	Tower Rental	-67,500.00	0.00	-67,500.00	-9,719.70	0.00	-57,780.30	14.4%
10541000 471100	Interest on Invoices	0.00	0.00	0.00	-0.21	0.00	0.21	100.0%
10541000 471700	Police Donations	0.00	0.00	0.00	-5,100.00	0.00	5,100.00	100.0%
10541000 472500	Insurance Recoveries	0.00	0.00	0.00	-4,278.41	0.00	4,278.41	100.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10541000 475100		0.00	School Resource Officer 0.00	0.00	-10,739.10	0.00	10,739.10	100.0%
10541000 511000		1,014,540.00	PD Regular Salaries & Wages 0.00	1,014,540.00	416,828.36	0.00	597,711.64	41.1%
10541000 511200		3,000.00	PD Police & Fire Commission 0.00	3,000.00	0.00	0.00	3,000.00	.0%
10541000 511600		0.00	PD Overtime 0.00	0.00	5,559.79	0.00	-5,559.79	100.0%
10541000 521000		304,688.00	PD Social Security 0.00	304,688.00	64,546.21	0.00	240,141.79	21.2%
10541000 521100		530,196.00	PD State Retirement 0.00	530,196.00	111,052.82	0.00	419,143.18	20.9%
10541000 521200		716,606.00	PD Health Insurance 0.00	716,606.00	226,394.07	0.00	490,211.93	31.6%
10541000 521300		39,848.00	PD Dental Insurance 0.00	39,848.00	10,213.73	0.00	29,634.27	25.6%
10541000 521400		6,304.00	PD Life Insurance 0.00	6,304.00	2,613.06	0.00	3,690.94	41.5%
10541000 531000		7,500.00	PD General Supplies & Expenses 0.00	7,500.00	3,582.85	0.00	3,917.15	47.8%
10541000 531010		8,000.00	PD Office Supplies 0.00	8,000.00	2,024.35	0.00	5,975.65	25.3%
10541000 531020		6,000.00	PD Copy Machine 0.00	6,000.00	1,485.50	0.00	4,514.50	24.8%
10541000 531030		2,500.00	PD Postage 0.00	2,500.00	41.70	0.00	2,458.30	1.7%
10541000 531070		4,000.00	PD Medical Supplies & Expenses 0.00	4,000.00	4,211.00	1,404.24	-1,615.24	140.4%
10541000 531080		32,000.00	PD Training 0.00	32,000.00	29,760.01	275.00	1,964.99	93.9%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS	FOR: 10	General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10541000 531240		PD Travel	8,000.00	0.00	8,000.00	920.75	0.00	7,079.25	11.5%
10541000 531300		PD IT Maintenance	74,000.00	0.00	74,000.00	36,545.37	0.00	37,454.63	49.4%
10541000 531450		PD Uniforms	35,000.00	0.00	35,000.00	17,909.51	0.00	17,090.49	51.2%
10541000 531480		PD Gas & Oil	130,000.00	0.00	130,000.00	40,939.76	23,803.55	65,256.69	49.8%
10541000 531630		PD Animal Pound	4,104.00	0.00	4,104.00	1,046.90	0.00	3,057.10	25.5%
10541000 532070		PD Recruit Testing	2,500.00	0.00	2,500.00	1,244.00	0.00	1,256.00	49.8%
10541000 541300		PD Legal Counsel-Personnel	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
10541000 541400		PD Legal Fees-Court	20,000.00	0.00	20,000.00	1,080.00	0.00	18,920.00	5.4%
10541000 541500		PD Other Court Costs	2,000.00	0.00	2,000.00	1,535.00	0.00	465.00	76.8%
10541000 543200		Chaplain Expense	0.00	0.00	0.00	4,395.00	0.00	-4,395.00	100.0%
10541000 551000		PD Building & Grounds Maint	1,500.00	0.00	1,500.00	737.50	0.00	762.50	49.2%
10541000 552400		PD Maint & Repair - Office Eqp	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
10541000 552600		PD Radar Maintenance	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	.0%
10541000 552700		PD Maint & Repair - Vehicles	35,000.00	0.00	35,000.00	34,052.51	850.89	96.60	99.7%
10541000 561000		PD Building Utilities	34,000.00	0.00	34,000.00	25,032.02	0.00	8,967.98	73.6%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund								
ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10541000 561200	2,000.00	PD Water & Sewer 0.00	2,000.00	0.00	0.00	2,000.00	.0%	
10541000 561400	6,681.00	PD Telephone 0.00	6,681.00	483.65	0.00	6,197.35	7.2%	
10541000 561500	98,000.00	PD Communication 0.00	98,000.00	57,907.63	0.00	40,092.37	59.1%	
10541000 571000	127,000.00	PD Insurance & Bonds 0.00	127,000.00	107,864.94	32,368.66	-13,233.60	110.4%	
TOTAL Police Administration								
	2,864,217.00	0.00	2,864,217.00	1,056,323.59	58,702.34	1,749,191.07	38.9%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 10 General Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10542000 Patrol							
10542000 511000	PT Regular Salaries & Wages						
2,147,754.00	0.00	2,147,754.00	627,495.84	0.00	1,520,258.16	29.2%	
10542000 511600	PT Overtime						
220,000.00	0.00	220,000.00	40,609.70	0.00	179,390.30	18.5%	
10542000 521000	PT Social Security						
0.00	0.00	0.00	20,216.01	0.00	-20,216.01	100.0%	
10542000 521100	PT State Retirement						
0.00	0.00	0.00	39,405.64	0.00	-39,405.64	100.0%	
10542000 521200	PT Health Insurance						
0.00	0.00	0.00	60,561.31	0.00	-60,561.31	100.0%	
10542000 521300	PT Dental Insurance						
0.00	0.00	0.00	2,677.80	0.00	-2,677.80	100.0%	
10542000 521400	PT Life Insurance						
0.00	0.00	0.00	237.53	0.00	-237.53	100.0%	
10542000 531560	PT Protective Sup & Expenses						
7,000.00	0.00	7,000.00	1,797.10	0.00	5,202.90	25.7%	
TOTAL Patrol							
2,374,754.00	0.00	2,374,754.00	793,000.93	0.00	1,581,753.07	33.4%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 10 General Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10543000 Detective							
10543000 511000	DT Regular Salaries & wages						
299,750.00	0.00	299,750.00	61,166.08	0.00	238,583.92	20.4%	
10543000 511600	DT Overtime						
0.00	0.00	0.00	1,803.18	0.00	-1,803.18	100.0%	
10543000 521000	DT Social Security						
0.00	0.00	0.00	2,353.73	0.00	-2,353.73	100.0%	
10543000 521100	DT State Retirement						
0.00	0.00	0.00	4,491.19	0.00	-4,491.19	100.0%	
10543000 521200	DT Health Insurance						
0.00	0.00	0.00	4,445.00	0.00	-4,445.00	100.0%	
10543000 521300	DT Dental Insurance						
0.00	0.00	0.00	387.66	0.00	-387.66	100.0%	
10543000 521400	DT Life Insurance						
0.00	0.00	0.00	48.66	0.00	-48.66	100.0%	
10543000 531580	DT Juvenile Supplies						
1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	.0%	
10543000 531600	DT Crime Prevention						
3,000.00	0.00	3,000.00	163.96	0.00	2,836.04	5.5%	
10543000 531610	DT Investigative Supplies						
7,000.00	0.00	7,000.00	1,229.58	217.50	5,552.92	20.7%	
TOTAL Detective							
311,450.00	0.00	311,450.00	76,089.04	217.50	235,143.46	24.5%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 10 General Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10544000 Dispatch							
10544000 511000	DP Regular Salaries & Wages						
366,600.00	0.00	366,600.00	61,882.09	0.00	304,717.91	16.9%	
TOTAL Dispatch							
366,600.00	0.00	366,600.00	61,882.09	0.00	304,717.91	16.9%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 10 General Fund							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10545000 Emergency Government							
10545000 511000	EM Regular Salaries & wages						
6,219.20	0.00	6,219.20	1,960.14	0.00	4,259.06	31.5%	
10545000 521000	EM Social Security						
475.77	0.00	475.77	145.72	0.00	330.05	30.6%	
10545000 521100	EM State Retirement						
889.35	0.00	889.35	280.49	0.00	608.86	31.5%	
10545000 521200	EM Health Insurance						
1,336.00	0.00	1,336.00	555.60	0.00	780.40	41.6%	
10545000 521300	EM Dental Insurance						
48.00	0.00	48.00	21.90	0.00	26.10	45.6%	
10545000 521400	EM Life Insurance						
30.00	0.00	30.00	17.46	0.00	12.54	58.2%	
10545000 531010	EM Office Supplies						
100.00	0.00	100.00	0.00	0.00	100.00	.0%	
10545000 531300	EM IT Maintenance						
657.00	0.00	657.00	0.00	0.00	657.00	.0%	
10545000 541000	EM Contracted Services						
9,000.00	0.00	9,000.00	323.00	0.00	8,677.00	3.6%	
10545000 571000	EM Insurance & Bonds						
713.00	0.00	713.00	693.21	210.19	-190.40	126.7%	
TOTAL Emergency Government							
19,468.32	0.00	19,468.32	3,997.52	210.19	15,260.61	21.6%	
TOTAL Police Department							
5,936,489.32	0.00	5,936,489.32	1,991,293.17	59,130.03	3,886,066.12	34.5%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550 Fire Department							
10551000 Fire Administration							
10551000 431800	State Aid - Fire Insurance						
	-133,651.00	0.00	-133,651.00	0.00	0.00	-133,651.00	.0%
10551000 432000	State Aid - Fire Wis Act 102						
	-7,476.00	0.00	-7,476.00	0.00	0.00	-7,476.00	.0%
10551000 442300	Sprinkler System Inspections						
	-9,000.00	0.00	-9,000.00	-125.00	0.00	-8,875.00	1.4%
10551000 461700	Ambulance Fees						
	-871,838.00	0.00	-871,838.00	-54,975.76	0.00	-816,862.24	6.3%
10551000 461800	Fuel Tank Inspection Fees						
	-400.00	0.00	-400.00	0.00	0.00	-400.00	.0%
10551000 461900	Survive Alive House Education						
	-12,000.00	0.00	-12,000.00	0.00	0.00	-12,000.00	.0%
10551000 466400	Highway Response Fee						
	-25,000.00	0.00	-25,000.00	0.00	0.00	-25,000.00	.0%
10551000 471700	Fire Donations						
	0.00	0.00	0.00	-2,816.00	0.00	2,816.00	100.0%
10551000 472700	Misc. Revenues						
	-13,000.00	0.00	-13,000.00	-1,428.23	0.00	-11,571.77	11.0%
10551000 511000	Fire Admin Reg Salaries & Wage						
	434,312.00	0.00	434,312.00	150,762.07	0.00	283,549.93	34.7%
10551000 511600	Fire Admin Overtime						
	0.00	0.00	0.00	67,476.81	0.00	-67,476.81	100.0%
10551000 521000	Fire Admin Social Security						
	130,826.00	0.00	130,826.00	27,126.81	0.00	103,699.19	20.7%
10551000 521100	Fire Admin State Retirement						
	256,030.00	0.00	256,030.00	50,383.27	0.00	205,646.73	19.7%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 10 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10551000 521200	296,076.00	Fire Admin Health Insurance 0.00	296,076.00	98,506.11	0.00	197,569.89	33.3%	
10551000 521300	11,500.00	Fire Admin Dental Insurance 0.00	11,500.00	4,340.63	0.00	7,159.37	37.7%	
10551000 521400	2,100.00	Fire Admin Life Insurance 0.00	2,100.00	1,288.81	0.00	811.19	61.4%	
10551000 531000	10,000.00	Fire Admin Gen Sup & Expenses 0.00	10,000.00	20.14	0.00	9,979.86	.2%	
10551000 531010	3,000.00	Fire Admin Office Supplies 0.00	3,000.00	142.69	0.00	2,857.31	4.8%	
10551000 531020	6,000.00	Fire Admin Copy Machine 0.00	6,000.00	-292.44	0.00	6,292.44	-4.9%	
10551000 531030	200.00	Fire Admin Postage 0.00	200.00	0.00	0.00	200.00	.0%	
10551000 531260	4,000.00	Fire Admin Inspection/Fire Ed 0.00	4,000.00	1,968.85	0.00	2,031.15	49.2%	
10551000 531270	1,000.00	Fire Admin Meals 0.00	1,000.00	63.61	0.00	936.39	6.4%	
10551000 532400	3,450.00	Fire Admin Survive Alive Exp 0.00	3,450.00	1,071.25	0.00	2,378.75	31.1%	
10551000 541000	20,000.00	Fire Admin Contracted Services 0.00	20,000.00	3,133.00	8,144.57	8,722.43	56.4%	
10551000 561000	30,000.00	Fire Admin Building Utilities 0.00	30,000.00	13,438.16	0.00	16,561.84	44.8%	
10551000 561100	537,400.00	Fire Admin Hydrant Rental PFP 0.00	537,400.00	0.00	0.00	537,400.00	.0%	
10551000 561200	3,500.00	Fire Admin Water & Sewer 0.00	3,500.00	0.00	0.00	3,500.00	.0%	
10551000 561400	18,000.00	Fire Admin Telephone 0.00	18,000.00	1,729.34	0.00	16,270.66	9.6%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10551000 581300	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
Fire Admin Service Awards							
TOTAL Fire Administration	702,029.00	0.00	702,029.00	361,814.12	8,144.57	332,070.31	52.7%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10552000 Fire Protection Services							
10552000 511000	FP Regular Salaries & Wages						
	1,053,523.00	0.00	1,053,523.00	298,063.10	0.00	755,459.90	28.3%
10552000 511100	FP Part Time Salaries & Wages						
	160,000.00	0.00	160,000.00	67,661.01	0.00	92,338.99	42.3%
10552000 511600	FP Overtime						
	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	.0%
10552000 521000	FP Social Security						
	0.00	0.00	0.00	16,163.77	0.00	-16,163.77	100.0%
10552000 521100	FP State Retirement						
	0.00	0.00	0.00	30,242.45	0.00	-30,242.45	100.0%
10552000 521200	FP Health Insurance						
	0.00	0.00	0.00	38,193.16	0.00	-38,193.16	100.0%
10552000 521300	FP Dental Insurance						
	0.00	0.00	0.00	1,785.46	0.00	-1,785.46	100.0%
10552000 521400	FP Life Insurance						
	0.00	0.00	0.00	238.09	0.00	-238.09	100.0%
10552000 531040	FP Custodial						
	1,500.00	0.00	1,500.00	342.43	0.00	1,157.57	22.8%
10552000 531070	FP Medical Sup & Exp						
	45,000.00	0.00	45,000.00	16,216.35	0.00	28,783.65	36.0%
10552000 531080	FP Fire & Rescue Train						
	15,500.00	0.00	15,500.00	7,407.20	2,916.00	5,176.80	66.6%
10552000 531450	FP Uniforms						
	15,000.00	0.00	15,000.00	3,092.86	0.00	11,907.14	20.6%
10552000 531480	FP Gas & Oil						
	19,000.00	0.00	19,000.00	140.94	0.00	18,859.06	.7%
10552000 531560	FP Protective S&E						
	30,000.00	0.00	30,000.00	1,752.42	0.00	28,247.58	5.8%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 10 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10552000 532200	0.00	FP State of WI Act 102 0.00	0.00	10,387.00	0.00	-10,387.00	100.0%	
10552000 552200	30,000.00	FP Maint & Repair Eqp 0.00	30,000.00	6,964.76	6,999.00	16,036.24	46.5%	
10552000 552700	70,000.00	FP Maint & Repair Vehc 0.00	70,000.00	14,469.08	84.71	55,446.21	20.8%	
10552000 561500	17,000.00	FP Communication 0.00	17,000.00	702.50	0.00	16,297.50	4.1%	
10552000 571000	46,574.00	FP Insurance & Bonds 0.00	46,574.00	32,927.67	9,983.84	3,662.49	92.1%	
TOTAL Fire Protection Services	1,623,097.00	0.00	1,623,097.00	546,750.25	19,983.55	1,056,363.20	34.9%	
TOTAL Fire Department	2,325,126.00	0.00	2,325,126.00	908,564.37	28,128.12	1,388,433.51	40.3%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
560 Public work Department							
10561000 Engineering							
10561000 443500	Stormwater Permit Fee						
	-280.00 0.00		-280.00	0.00	0.00	-280.00	.0%
10561000 462100	Engineering Fees						
	-75,000.00 0.00		-75,000.00	-23,450.75	0.00	-51,549.25	31.3%
10561000 462600	Final Yard Grade Adj Fee						
	-200.00 0.00		-200.00	0.00	0.00	-200.00	.0%
10561000 462700	Property Maint Rev						
	-1,750.00 0.00		-1,750.00	0.00	0.00	-1,750.00	.0%
10561000 511000	ENG Regular Salaries & Wages						
	54,708.00 0.00		54,708.00	15,362.95	0.00	39,345.05	28.1%
10561000 511600	ENG Overtime						
	2,860.00 0.00		2,860.00	0.00	0.00	2,860.00	.0%
10561000 521000	ENG Social Security						
	4,375.00 0.00		4,375.00	1,150.20	0.00	3,224.80	26.3%
10561000 521100	ENG State Retirement						
	3,944.00 0.00		3,944.00	1,059.97	0.00	2,884.03	26.9%
10561000 521200	ENG Health Insurance						
	7,775.00 0.00		7,775.00	2,553.93	0.00	5,221.07	32.8%
10561000 521300	ENG Dental Insurance						
	328.00 0.00		328.00	75.91	0.00	252.09	23.1%
10561000 521400	ENG Life Insurance						
	0.00 0.00		0.00	66.03	0.00	-66.03	100.0%
10561000 531000	ENG Gen Supplies & Expenses						
	4,000.00 0.00		4,000.00	0.00	0.00	4,000.00	.0%
10561000 531010	ENG Office Supplies						
	4,000.00 0.00		4,000.00	14.50	0.00	3,985.50	.4%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10561000 531020	ENG Copy Machine	2,500.00	0.00	2,500.00	1,284.09	0.00	1,215.91	51.4%
10561000 531030	ENG Postage	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	.0%
10561000 531080	ENG Professional Development	5,000.00	0.00	5,000.00	824.00	0.00	4,176.00	16.5%
10561000 531240	ENG Travel	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
10561000 531300	ENG IT Maintenance	7,000.00	0.00	7,000.00	0.00	8,325.08	-1,325.08	118.9%
10561000 531480	ENG Gas & Oil	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
10561000 541000	ENG Contracted Services	44,000.00	0.00	44,000.00	9,626.48	0.00	34,373.52	21.9%
10561000 541800	ENG Nr216 Dnr Permitting	18,000.00	0.00	18,000.00	26,085.25	0.00	-8,085.25	144.9%
10561000 552200	ENG Maint & Repair - Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
10561000 552700	ENG Maint & Repair - Vehicles	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
10561000 561400	ENG Telephone	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
10561000 571000	ENG Insurance & Bonds	9,500.00	0.00	9,500.00	7,625.35	2,312.05	-437.40	104.6%
TOTAL Engineering		109,160.00	0.00	109,160.00	42,277.91	10,637.13	56,244.96	48.5%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
10562000 Highway								
10562000 432200	State Aid - Transportation							
-1,380,302.00	0.00	-1,380,302.00	-350,954.18	0.00	-1,029,347.82	25.4%		
10562000 432900	Local Road Improvement Program							
0.00	0.00	0.00	-63,256.83	0.00	63,256.83	100.0%		
10562000 433300	State Aid - other Public Works							
-12,250.00	0.00	-12,250.00	0.00	0.00	-12,250.00	.0%		
10562000 462200	Highway Department							
-55,000.00	0.00	-55,000.00	-4,860.23	0.00	-50,139.77	8.8%		
10562000 462300	Snow & Ice Control							
-4,000.00	0.00	-4,000.00	0.00	0.00	-4,000.00	.0%		
10562000 462400	Road Cuts							
-3,500.00	0.00	-3,500.00	0.00	0.00	-3,500.00	.0%		
10562000 462500	Driveway Fee							
-3,350.00	0.00	-3,350.00	-50.00	0.00	-3,300.00	1.5%		
10562000 471100	Interest on Invoices							
0.00	0.00	0.00	-6.75	0.00	6.75	100.0%		
10562000 511000	HWY Regular Salaries & Wages							
645,271.00	0.00	645,271.00	225,302.64	0.00	419,968.36	34.9%		
10562000 511100	HWY Part Time Salaries & Wages							
40,000.00	0.00	40,000.00	4,458.48	0.00	35,541.52	11.1%		
10562000 511600	HWY Overtime							
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%		
10562000 521000	HWY Social Security							
54,323.00	0.00	54,323.00	16,661.03	0.00	37,661.97	30.7%		
10562000 521100	HWY State Retirement							
47,923.00	0.00	47,923.00	15,192.22	0.00	32,730.78	31.7%		
10562000 521200	HWY Health Insurance							
202,772.00	0.00	202,772.00	73,627.10	0.00	129,144.90	36.3%		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10562000 521300		7,806.00	HWY Dental Insurance 0.00	7,806.00	2,876.35	0.00	4,929.65	36.8%
10562000 521400		1,500.00	HWY Life Insurance 0.00	1,500.00	707.91	0.00	792.09	47.2%
10562000 531000		8,000.00	HWY Gen Supplies & Expenses 0.00	8,000.00	973.29	0.00	7,026.71	12.2%
10562000 531080		4,000.00	HWY Professional Development 0.00	4,000.00	105.00	0.00	3,895.00	2.6%
10562000 531280		15,000.00	HWY Beautification 0.00	15,000.00	851.20	3,520.00	10,628.80	29.1%
10562000 531330		80,000.00	HWY Maint & Repair Roads 0.00	80,000.00	32,185.73	6,006.00	41,808.27	47.7%
10562000 531340		250,000.00	HWY Asphalt Paving 0.00	250,000.00	0.00	249,898.85	101.15	100.0%
10562000 531350		75,000.00	HWY Material & Supplies Street 0.00	75,000.00	6,612.05	0.00	68,387.95	8.8%
10562000 531360		331,000.00	HWY Mat& Supp Snow & Ice 0.00	331,000.00	92,574.75	197,425.25	41,000.00	87.6%
10562000 531370		82,000.00	HWY Materials & Supplies Signs 0.00	82,000.00	7,114.43	63,069.64	11,815.93	85.6%
10562000 531380		8,000.00	HWY Materials & Supply Bridges 0.00	8,000.00	2,075.43	0.00	5,924.57	25.9%
10562000 531390		6,000.00	HWY Sidewalk Repair Program 0.00	6,000.00	0.00	0.00	6,000.00	.0%
10562000 531400		20,000.00	HWY Storm Water Drainage Mat 0.00	20,000.00	2,500.00	0.00	17,500.00	12.5%
10562000 531420		8,000.00	HWY Garage & Shed Materials 0.00	8,000.00	3,613.22	0.00	4,386.78	45.2%
10562000 531450		8,000.00	HWY Uniforms 0.00	8,000.00	815.52	0.00	7,184.48	10.2%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 10 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10562000 531480	129,000.00	HWY Gas & Oil 0.00	129,000.00	44,835.83	0.00	84,164.17	34.8%	
10562000 541200	17,000.00	HWY Privatized Services 0.00	17,000.00	1,705.68	7,359.00	7,935.32	53.3%	
10562000 541700	25,000.00	HWY GIS 0.00	25,000.00	7,223.00	0.00	17,777.00	28.9%	
10562000 542100	13,000.00	HWY Curb & Gutter Replacement 0.00	13,000.00	405.00	6,705.00	5,890.00	54.7%	
10562000 542300	725,000.00	Solid Waste Contract 0.00	725,000.00	236,745.50	0.00	488,254.50	32.7%	
10562000 552200	135,000.00	HWY Maint & Repair - Equipment 0.00	135,000.00	32,624.03	6,319.96	96,056.01	28.8%	
10562000 552500	6,000.00	HWY Equipment Rental 0.00	6,000.00	0.00	0.00	6,000.00	.0%	
10562000 552800	25,000.00	HWY Maint & Repair - Traff Sig 0.00	25,000.00	1,186.34	1,900.00	21,913.66	12.3%	
10562000 561300	185,000.00	HWY Street Lighting 0.00	185,000.00	48,717.71	0.00	136,282.29	26.3%	
10562000 561400	5,200.00	HWY Telephone 0.00	5,200.00	190.00	0.00	5,010.00	3.7%	
10562000 571000	75,345.00	HWY Insurance & Bonds 0.00	75,345.00	64,097.59	18,601.47	-7,354.06	109.8%	
10562000 591000	10,000.00	HWY Misc. Equipment 0.00	10,000.00	0.00	0.00	10,000.00	.0%	
TOTAL Highway	1,811,738.00	0.00	1,811,738.00	506,849.04	560,805.17	744,083.79	58.9%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10563000 Buildings & Grounds								
10563000 511000	0.00	Regular Salaries & wages 0.00	0.00	61,383.84	0.00	-61,383.84	100.0%	
10563000 511100	384,290.00	BG Regular Salaries & wages 0.00	384,290.00	54,262.46	0.00	330,027.54	14.1%	
10563000 511600	2,600.00	BG Overtime 0.00	2,600.00	0.00	0.00	2,600.00	.0%	
10563000 521000	29,574.00	BG Social Security 0.00	29,574.00	8,414.54	0.00	21,159.46	28.5%	
10563000 521100	26,516.00	BG State Retirement 0.00	26,516.00	7,860.86	0.00	18,655.14	29.6%	
10563000 521200	122,481.00	BG Health Insurance 0.00	122,481.00	50,037.34	0.00	72,443.66	40.9%	
10563000 521300	4,594.00	BG Dental Insurance 0.00	4,594.00	2,089.60	0.00	2,504.40	45.5%	
10563000 521400	2,000.00	BG Life Insurance 0.00	2,000.00	483.70	0.00	1,516.30	24.2%	
10563000 531000	17,000.00	BG General Supplies & Expenses 0.00	17,000.00	1,397.47	1,945.00	13,657.53	19.7%	
10563000 531040	30,000.00	BG Custodial Supplies & Exp 0.00	30,000.00	11,386.42	2,043.09	16,570.49	44.8%	
10563000 541000	166,000.00	BG Contracted Services 0.00	166,000.00	39,199.20	2,339.29	124,461.51	25.0%	
10563000 551100	18,000.00	BG Maint & Repair village Hall 0.00	18,000.00	3,675.26	1,635.19	12,689.55	29.5%	
10563000 551200	7,000.00	BG Maint & Repair - Wolf/Bast 0.00	7,000.00	1,272.06	1,153.37	4,574.57	34.6%	
10563000 551300	27,000.00	BG Maint & Repair - PD Station 0.00	27,000.00	2,613.56	3,548.20	20,838.24	22.8%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10563000 551400	BG Maint & Repair - FD Station	15,000.00	0.00	15,000.00	3,156.47	188.76	11,654.77	22.3%
10563000 551500	BG Maint & Repair - Fire Co	1,500.00	0.00	1,500.00	98.70	287.98	1,113.32	25.8%
10563000 551600	BG Maint & Repair - SVA	5,000.00	0.00	5,000.00	718.63	287.98	3,993.39	20.1%
10563000 551700	BG Maint & Repair - Firemans	9,000.00	0.00	9,000.00	2,933.79	2,575.96	3,490.25	61.2%
10563000 551800	BG Maint & Repair - DPW	18,000.00	0.00	18,000.00	1,097.57	2,113.28	14,789.15	17.8%
10563000 551900	BG Maint & Repair - Library	40,000.00	0.00	40,000.00	19,192.66	-4,609.86	25,417.20	36.5%
10563000 552000	BG Maint & Repair - Snr Center	14,000.00	0.00	14,000.00	3,590.32	1,587.75	8,821.93	37.0%
10563000 552200	BG Maint & Repair - Equipment	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10563000 561000	BG Utilities - Fire Co	3,000.00	0.00	3,000.00	1,006.61	0.00	1,993.39	33.6%
10563000 571000	BG Insurance & Bonds	10,345.00	0.00	10,345.00	7,630.06	2,759.04	-44.10	100.4%
10563000 591000	BG Misc. Equipment	25,000.00	0.00	25,000.00	0.00	19,000.00	6,000.00	76.0%
10563000 591400	BG Major Repairs - FD Stations	36,000.00	0.00	36,000.00	33,251.00	0.00	2,749.00	92.4%
10563000 591800	BG Major Repairs - Library	13,000.00	0.00	13,000.00	0.00	10,770.00	2,230.00	82.8%
10563000 591900	BG Major Repairs - Snr Center	23,000.00	0.00	23,000.00	0.00	21,198.00	1,802.00	92.2%
TOTAL Buildings & Grounds		1,050,900.00	0.00	1,050,900.00	316,752.12	68,823.03	665,324.85	36.7%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund								
ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10564000 Parks								
10564000 511000	Parks Regular Salaries & wages							
384,290.00		0.00	384,290.00	113,070.23	0.00	271,219.77	29.4%	
10564000 511100	Parks PT Salaries & wages							
85,000.00		0.00	85,000.00	4,244.69	0.00	80,755.31	5.0%	
10564000 511600	Parks Overtime							
7,700.00		0.00	7,700.00	0.00	0.00	7,700.00	.0%	
10564000 521000	Parks Social Security							
36,490.00		0.00	36,490.00	8,553.91	0.00	27,936.09	23.4%	
10564000 521100	Parks State Retirement							
27,036.00		0.00	27,036.00	7,683.17	0.00	19,352.83	28.4%	
10564000 521200	Parks Health Insurance							
122,481.00		0.00	122,481.00	50,037.34	0.00	72,443.66	40.9%	
10564000 521300	Parks Dental Insurance							
4,594.00		0.00	4,594.00	2,089.60	0.00	2,504.40	45.5%	
10564000 521400	Parks Life Insurance							
1,100.00		0.00	1,100.00	483.88	0.00	616.12	44.0%	
10564000 531000	Parks General Supplies & Exp							
18,000.00		0.00	18,000.00	623.31	0.00	17,376.69	3.5%	
10564000 531080	Parks Professional Development							
1,500.00		0.00	1,500.00	180.00	0.00	1,320.00	12.0%	
10564000 531480	Parks Gas & Oil							
28,000.00		0.00	28,000.00	0.00	0.00	28,000.00	.0%	
10564000 541000	Parks Contracted Services							
12,000.00		0.00	12,000.00	137.94	1,243.76	10,618.30	11.5%	
10564000 551000	Parks Building & Grounds Maint							
32,000.00		0.00	32,000.00	153.78	0.00	31,846.22	.5%	
10564000 552100	Parks Street Tree Maintenance							
54,000.00		0.00	54,000.00	5,591.00	2,350.00	46,059.00	14.7%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 10 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10564000 552200	25,000.00	Parks Maint & Repair - Equip 0.00	25,000.00	4,998.41	3,508.69	16,492.90	34.0%	
10564000 561000	30,000.00	Parks Building Utilities 0.00	30,000.00	11,652.97	0.00	18,347.03	38.8%	
10564000 561400	500.00	Parks Telephone 0.00	500.00	0.00	0.00	500.00	.0%	
10564000 571000	15,521.00	Parks Insurance & Bonds 0.00	15,521.00	12,997.22	2,812.29	-288.51	101.9%	
10564000 591000	11,000.00	Parks Misc. Equipment 0.00	11,000.00	10,474.00	0.00	526.00	95.2%	
10564000 592100	43,000.00	Parks Land Improvements 0.00	43,000.00	0.00	32,063.00	10,937.00	74.6%	
TOTAL Parks	939,212.00	0.00	939,212.00	232,971.45	41,977.74	664,262.81	29.3%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
10565000 Recycling								
10565000 432300	State Aid - Recycling							
-23,500.00	0.00	-23,500.00	0.00	0.00	-23,500.00	.0%		
10565000 471600	Woodchips & Mulch Sales							
-118.00	0.00	-118.00	0.00	0.00	-118.00	.0%		
10565000 511000	Recycling Reg Salaries & Wages							
41,318.00	0.00	41,318.00	15,048.38	0.00	26,269.62	36.4%		
10565000 511100	Recycling PT Salaries & Wages							
10,200.00	0.00	10,200.00	693.28	0.00	9,506.72	6.8%		
10565000 521000	Recycling Social Security							
3,941.00	0.00	3,941.00	1,145.48	0.00	2,795.52	29.1%		
10565000 521100	Recycling State Retirement							
2,850.00	0.00	2,850.00	1,036.81	0.00	1,813.19	36.4%		
10565000 521200	Recycling Health Insurance							
12,000.00	0.00	12,000.00	2,977.76	0.00	9,022.24	24.8%		
10565000 521300	Recycling Dental Insurance							
425.00	0.00	425.00	144.19	0.00	280.81	33.9%		
10565000 521400	Recycling Life Insurance							
105.00	0.00	105.00	37.01	0.00	67.99	35.2%		
10565000 531000	Recycling Gen Supplies & Exp							
2,000.00	0.00	2,000.00	1,091.99	0.00	908.01	54.6%		
10565000 531480	Recycling Gas & Oil							
5,000.00	0.00	5,000.00	64.05	0.00	4,935.95	1.3%		
10565000 532700	Recycling Material Expense							
33,800.00	0.00	33,800.00	2,475.43	30,400.00	924.57	97.3%		
10565000 542200	Recycling Curbside Pickup							
324,082.00	0.00	324,082.00	111,191.21	0.00	212,890.79	34.3%		
10565000 552200	Recycling Maint & Repair - Eqp							
500.00	0.00	500.00	153.49	0.00	346.51	30.7%		

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 10 General Fund		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
10565000	571000	Recycling Insurance & Bonds					
	2,060.00	0.00	2,060.00	1,386.43	420.37	253.20	87.7%
TOTAL	Recycling						
	414,663.00	0.00	414,663.00	137,445.51	30,820.37	246,397.12	40.6%
TOTAL	Public work Department						
	4,325,673.00	0.00	4,325,673.00	1,236,296.03	713,063.44	2,376,313.53	45.1%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 10 General Fund		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
570 Library							
10570000 Library							
10570000 432600	County Library Revenue						
-350,000.00	-1,000.00	-351,000.00		-170,423.97	0.00	-180,576.03	48.6%
10570000 462900	Library Fines & Fees						
-10,000.00	0.00	-10,000.00		-4,000.48	0.00	-5,999.52	40.0%
10570000 463000	Library System Revenue						
0.00	0.00	0.00		-1,215.00	0.00	1,215.00	100.0%
10570000 511000	Library Reg Salaries & Wages						
219,980.00	20,260.00	240,240.00		80,861.60	0.00	159,378.40	33.7%
10570000 511100	Library PT Salaries & Wages						
327,906.00	-13,846.00	314,060.00		90,709.44	0.00	223,350.56	28.9%
10570000 511200	Library Board						
1,200.00	0.00	1,200.00		530.00	0.00	670.00	44.2%
10570000 521000	Library Social Security						
41,913.00	490.00	42,403.00		12,641.89	0.00	29,761.11	29.8%
10570000 521100	Library State Retirement						
27,875.00	1,957.00	29,832.00		10,572.49	0.00	19,259.51	35.4%
10570000 521200	Library Health Insurance						
99,202.00	0.00	99,202.00		39,628.06	0.00	59,573.94	39.9%
10570000 521300	Library Dental Insurance						
4,825.00	0.00	4,825.00		2,359.21	0.00	2,465.79	48.9%
10570000 521400	Library Life Insurance						
1,241.00	0.00	1,241.00		790.72	0.00	450.28	63.7%
10570000 531000	Library Gen Supplies & Expense						
10,000.00	0.00	10,000.00		1,210.00	0.00	8,790.00	12.1%
10570000 531010	Library Office Supplies						
6,000.00	0.00	6,000.00		1,317.18	0.00	4,682.82	22.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10570000 531080	2,000.00	Library Professional Dev 0.00	2,000.00	0.00	0.00	2,000.00	.0%	
10570000 531100	56,000.00	Library Books 0.00	56,000.00	18,923.87	0.00	37,076.13	33.8%	
10570000 531190	5,000.00	Marketing & Promotion 0.00	5,000.00	750.00	0.00	4,250.00	15.0%	
10570000 531240	1,000.00	Library Travel 0.00	1,000.00	161.27	0.00	838.73	16.1%	
10570000 531430	10,000.00	Library Book Processing 0.00	10,000.00	1,720.61	0.00	8,279.39	17.2%	
10570000 531440	5,000.00	Library Periodicals 0.00	5,000.00	0.00	0.00	5,000.00	.0%	
10570000 531460	20,000.00	Library Audio Visual 0.00	20,000.00	4,560.37	0.00	15,439.63	22.8%	
10570000 531470	30,000.00	Library Computer Service -7,861.00	22,139.00	5,488.86	0.00	16,650.14	24.8%	
10570000 531490	20,000.00	Library Program Supplies & Exp 0.00	20,000.00	5,068.70	0.00	14,931.30	25.3%	
10570000 532080	0.00	Library Outreach 0.00	0.00	135.00	0.00	-135.00	100.0%	
10570000 552300	24,000.00	Library System Automation 0.00	24,000.00	0.00	0.00	24,000.00	.0%	
10570000 561000	65,000.00	Library Building Utilities 0.00	65,000.00	24,534.75	0.00	40,465.25	37.7%	
10570000 561400	4,000.00	Library Telephone 0.00	4,000.00	0.00	0.00	4,000.00	.0%	
10570000 571000	6,348.00	Library Insurance & Bonds 0.00	6,348.00	5,421.10	1,576.41	-649.51	110.2%	
TOTAL Library	628,490.00	0.00	628,490.00	131,745.67	1,576.41	495,167.92	21.2%	
TOTAL Library	628,490.00	0.00	628,490.00	131,745.67	1,576.41	495,167.92	21.2%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 10 General Fund		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
580 Community Development							
10581000 Inspection and Permitting							
10581000 442000	Building Permits						
-471,528.00	0.00	-471,528.00	-81,485.32	0.00	-390,042.68	17.3%	
10581000 442100	Electrical Permits						
-63,200.00	0.00	-63,200.00	-5,912.50	0.00	-57,287.50	9.4%	
10581000 442200	Plumbing Permits						
-45,000.00	0.00	-45,000.00	-4,511.55	0.00	-40,488.45	10.0%	
10581000 442400	Erosion Control Fees						
-24,000.00	0.00	-24,000.00	-3,670.00	0.00	-20,330.00	15.3%	
10581000 442500	Commercial Plan Review Fee						
-65,000.00	0.00	-65,000.00	-1,225.00	0.00	-63,775.00	1.9%	
10581000 442600	Sealer of weights and Measures						
-5,940.00	0.00	-5,940.00	0.00	0.00	-5,940.00	.0%	
10581000 442700	Technology Maintenance Fee						
-7,600.00	0.00	-7,600.00	-748.00	0.00	-6,852.00	9.8%	
10581000 471400	Public Safety Numbers						
-2,760.00	0.00	-2,760.00	-60.00	0.00	-2,700.00	2.2%	
10581000 511000	Inspection Reg Salaries & Wage						
30,309.00	0.00	30,309.00	8,057.33	0.00	22,251.67	26.6%	
10581000 521000	Inspection Social Security						
2,318.00	0.00	2,318.00	586.24	0.00	1,731.76	25.3%	
10581000 521100	Inspection State Retirement						
2,091.00	0.00	2,091.00	497.76	0.00	1,593.24	23.8%	
10581000 521200	Inspection Health Insurance						
7,250.00	0.00	7,250.00	2,222.61	0.00	5,027.39	30.7%	
10581000 521300	Inspection Dental Insurance						
361.00	0.00	361.00	105.74	0.00	255.26	29.3%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10581000 521400	Inspection Life Insurance	120.00	0.00	120.00	73.80	0.00	46.20	61.5%
10581000 531000	Inspection Gen Supplies & Exp	750.00	0.00	750.00	0.00	0.00	750.00	.0%
10581000 531010	Inspection Office Supplies	250.00	0.00	250.00	304.04	0.00	-54.04	121.6%
10581000 531030	Inspection Postage	250.00	0.00	250.00	0.00	0.00	250.00	.0%
10581000 531210	Inspection Weights/Measure Exp	5,250.00	0.00	5,250.00	-2,800.00	0.00	8,050.00	-53.3%
10581000 531320	Inspection Building Supplies	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
10581000 531480	Inspection Gas & Oil	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
10581000 541000	Inspection Contracted Services	365,825.00	0.00	365,825.00	143,370.65	0.00	222,454.35	39.2%
10581000 552200	Inspection Maint & Repair -Eqp	150.00	0.00	150.00	0.00	0.00	150.00	.0%
10581000 552700	Inspection Maint & Repair -Vhl	250.00	0.00	250.00	0.00	0.00	250.00	.0%
10581000 571000	Inspection Insurance & Bonds	8,619.00	0.00	8,619.00	7,971.95	2,417.15	-1,770.10	120.5%
TOTAL Inspection and Permitting		-257,035.00	0.00	-257,035.00	62,777.75	2,417.15	-322,229.90	-25.4%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
10582000 Planning and Zoning								
10582000 443000	Zoning Fees							
-42,500.00	0.00	-42,500.00	-4,385.00	0.00	-38,115.00	10.3%		
10582000 443100	Appeals Fees							
-1,710.00	0.00	-1,710.00	-1,140.00	0.00	-570.00	66.7%		
10582000 443200	Plan Commission Review Fees							
-32,000.00	0.00	-32,000.00	-880.00	0.00	-31,120.00	2.8%		
10582000 443300	Conditional Use Permits							
-7,300.00	0.00	-7,300.00	0.00	0.00	-7,300.00	.0%		
10582000 443600	Plat Review Fees							
-14,000.00	0.00	-14,000.00	-3,250.00	0.00	-10,750.00	23.2%		
10582000 444200	License Publication Fees							
-800.00	0.00	-800.00	-60.00	0.00	-740.00	7.5%		
10582000 511000	Planning Reg Salaries & Wages							
163,304.00	0.00	163,304.00	41,661.96	0.00	121,642.04	25.5%		
10582000 511200	Planning Boards & Commissions							
1,800.00	0.00	1,800.00	240.00	0.00	1,560.00	13.3%		
10582000 521000	Planning Social Security							
12,630.00	0.00	12,630.00	3,075.13	0.00	9,554.87	24.3%		
10582000 521100	Planning State Retirement							
1,128.00	0.00	1,128.00	2,544.73	0.00	-1,416.73	225.6%		
10582000 521200	Planning Health Insurance							
40,620.00	0.00	40,620.00	10,743.50	0.00	29,876.50	26.4%		
10582000 521300	Planning Dental Insurance							
2,099.00	0.00	2,099.00	660.31	0.00	1,438.69	31.5%		
10582000 521400	Planning Life Insurance							
690.00	0.00	690.00	420.05	0.00	269.95	60.9%		
10582000 531000	Planning Gen Sup & Expenses							
3,000.00	0.00	3,000.00	30.00	0.00	2,970.00	1.0%		

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10582000 531010	750.00	Planning Office Supplies 0.00	750.00	132.15	0.00	617.85	17.6%	
10582000 531020	1,200.00	Planning Copy Machine 0.00	1,200.00	0.00	0.00	1,200.00	.0%	
10582000 531030	650.00	Planning Postage 0.00	650.00	0.00	0.00	650.00	.0%	
10582000 531080	900.00	Planning Professional Dev 0.00	900.00	0.00	0.00	900.00	.0%	
10582000 531090	2,300.00	Planning Printing & Publication 0.00	2,300.00	0.00	0.00	2,300.00	.0%	
10582000 531240	100.00	Planning Travel 0.00	100.00	0.00	0.00	100.00	.0%	
10582000 532060	250.00	Planning Other Expenses 0.00	250.00	0.00	0.00	250.00	.0%	
10582000 541000	65,000.00	Planning Contracted Services 55,000.00	120,000.00	13,034.38	0.00	106,965.62	10.9%	
10582000 571000	3,016.00	Planning Insurance & Bonds 0.00	3,016.00	2,079.65	630.55	305.80	89.9%	
TOTAL Planning and Zonning	201,127.00	55,000.00	256,127.00	64,906.86	630.55	190,589.59	25.6%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund								
ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10583000 Municipal Development								
10583000 532090	Muni Dev Economic Development							
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
10583000 532100	Muni Dev Historical Society							
	13,900.00	0.00	13,900.00	4,845.43	0.00	9,054.57	34.9%	
10583000 581000	Muni Dev July 4th Expenditures							
	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%	
10583000 581100	Muni Dev Hotel/Motel							
	50,000.00	0.00	50,000.00	29,075.00	0.00	20,925.00	58.2%	
TOTAL Municipal Development								
	81,900.00	0.00	81,900.00	33,920.43	0.00	47,979.57	41.4%	
TOTAL Community Development								
	25,992.00	55,000.00	80,992.00	161,605.04	3,047.70	-83,660.74	203.3%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
590 Parks and Recreation								
10591000 Recreation								
10591000 441800	Farmers Market Permit	-850.00	0.00	-850.00	0.00	0.00	-850.00	.0%
10591000 463100	Park Facility Rental	-45,000.00	0.00	-45,000.00	-11,600.00	0.00	-33,400.00	25.8%
10591000 463200	Park Land Fees	-300.00	0.00	-300.00	0.00	0.00	-300.00	.0%
10591000 463300	Recreation Fees	-1,115,000.00	0.00	-1,115,000.00	-112,948.55	0.00	-1,002,051.45	10.1%
10591000 463400	Advertising	-1,000.00	0.00	-1,000.00	-250.00	0.00	-750.00	25.0%
10591000 463500	Recreation Facility Use Fee	-75,000.00	0.00	-75,000.00	-12,162.92	0.00	-62,837.08	16.2%
10591000 463800	Credit Card	-20,000.00	0.00	-20,000.00	0.00	0.00	-20,000.00	.0%
10591000 471700	Recreation Donations	-35,000.00	0.00	-35,000.00	-3,537.95	0.00	-31,462.05	10.1%
10591000 471800	MAP Donations	0.00	0.00	0.00	-4,638.75	0.00	4,638.75	100.0%
10591000 511000	Recreation Reg Salaries & Wage	276,785.00	0.00	276,785.00	89,344.40	0.00	187,440.60	32.3%
10591000 511100	Recreation PT Salaries & Wages	409,500.00	0.00	409,500.00	91,065.04	0.00	318,434.96	22.2%
10591000 511200	Recreation Parks & Rec Com	1,000.00	0.00	1,000.00	140.00	0.00	860.00	14.0%
10591000 521000	Recreation Social Security	55,602.00	0.00	55,602.00	13,478.33	0.00	42,123.67	24.2%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 10 General Fund							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10591000 521100	28,139.00	Recreation State Retirement 0.00	28,139.00	9,707.50	0.00	18,431.50	34.5%	
10591000 521200	97,000.00	Recreation Health Insurance 0.00	97,000.00	29,213.31	0.00	67,786.69	30.1%	
10591000 521300	4,280.00	Recreation Dental Insurance 0.00	4,280.00	1,631.06	0.00	2,648.94	38.1%	
10591000 521400	1,000.00	Recreation Life Insurance 0.00	1,000.00	608.20	0.00	391.80	60.8%	
10591000 531000	2,200.00	Recreation Gen Supplies & Exp 0.00	2,200.00	-150.00	0.00	2,350.00	-6.8%	
10591000 531010	3,600.00	Recreation Office Supplies 0.00	3,600.00	69.00	0.00	3,531.00	1.9%	
10591000 531020	5,000.00	Recreation Copy Machine 0.00	5,000.00	0.00	0.00	5,000.00	.0%	
10591000 531030	1,750.00	Recreation Postage 0.00	1,750.00	0.00	0.00	1,750.00	.0%	
10591000 531080	2,300.00	Recreation Professional Dev 0.00	2,300.00	0.00	0.00	2,300.00	.0%	
10591000 531090	10,000.00	Recreation Printing & Pub 0.00	10,000.00	3,659.00	0.00	6,341.00	36.6%	
10591000 531240	2,000.00	Recreation Travel 0.00	2,000.00	880.80	0.00	1,119.20	44.0%	
10591000 531480	700.00	Recreation Gas & Oil 0.00	700.00	0.00	0.00	700.00	.0%	
10591000 531490	172,000.00	Recreation Program Sup & Exp 0.00	172,000.00	27,591.98	54,964.10	89,443.92	48.0%	
10591000 531530	6,000.00	Rec Maint&Exp Sprayground 0.00	6,000.00	375.00	0.00	5,625.00	6.3%	
10591000 531550	36,000.00	Recreation Celebrations 0.00	36,000.00	1,000.00	30,450.00	4,550.00	87.4%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10591000 531570	21,000.00	Recreation Charge Card Fee 0.00	21,000.00	2,077.56	0.00	18,922.44	9.9%	
10591000 531640	75,000.00	Recreation Facility Rental Exp 0.00	75,000.00	0.00	0.00	75,000.00	.0%	
10591000 532060	30,000.00	Recreation Other Expenses 0.00	30,000.00	3,355.00	9,520.00	17,125.00	42.9%	
10591000 552200	8,000.00	Recreation Maint & Repair Eqp 0.00	8,000.00	984.34	0.00	7,015.66	12.3%	
10591000 552700	650.00	Recreation Maint & Repair Vhl 0.00	650.00	138.70	0.00	511.30	21.3%	
10591000 561400	4,000.00	Recreation Telephone 0.00	4,000.00	-231.46	0.00	4,231.46	-5.8%	
10591000 571000	36,299.00	Recreation Insurance & Bonds 0.00	36,299.00	33,755.37	9,773.66	-7,230.03	119.9%	
TOTAL Recreation	-2,345.00	0.00	-2,345.00	163,554.96	104,707.76	-270,607.72	-11439.8%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
10592000 Senior Center								
10592000 431000	Federal Aid - Nurtition							
	-600.00	0.00	-600.00	0.00	0.00	-600.00	.0%	
10592000 432700	County Grants							
	-6,000.00	0.00	-6,000.00	-600.00	0.00	-5,400.00	10.0%	
10592000 463600	Senior Center Fees							
	-9,000.00	0.00	-9,000.00	-2,566.63	0.00	-6,433.37	28.5%	
10592000 463700	Senior Center Rental Fees							
	-9,000.00	0.00	-9,000.00	-3,859.00	0.00	-5,141.00	42.9%	
10592000 463900	Senior Center Trip Fee							
	-15,000.00	0.00	-15,000.00	-961.00	0.00	-14,039.00	6.4%	
10592000 511000	Senior Reg Salaries & Wages							
	64,212.00	0.00	64,212.00	0.00	0.00	64,212.00	.0%	
10592000 511100	Senior PT Salaries & Wages							
	0.00	0.00	0.00	10,014.26	0.00	-10,014.26	100.0%	
10592000 521000	Senior Social Security							
	4,912.00	0.00	4,912.00	766.10	0.00	4,145.90	15.6%	
10592000 521100	Senior State Retirement							
	3,878.00	0.00	3,878.00	481.35	0.00	3,396.65	12.4%	
10592000 521300	Senior Dental Insurance							
	420.00	0.00	420.00	105.00	0.00	315.00	25.0%	
10592000 521400	Senior Life Insurance							
	390.00	0.00	390.00	92.34	0.00	297.66	23.7%	
10592000 531000	Senior General Supplies & Exp							
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
10592000 531010	Senior Office Supplies							
	350.00	0.00	350.00	0.00	0.00	350.00	.0%	
10592000 531080	Senior Professional Dev							
	425.00	0.00	425.00	0.00	0.00	425.00	.0%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 10 General Fund	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10592000 531240	Senior Travel	300.00	0.00	300.00	0.00	0.00	300.00	.0%
10592000 531480	Senior Gas & Oil	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%
10592000 531500	Senior Program Expense	8,000.00	0.00	8,000.00	2,105.00	0.00	5,895.00	26.3%
10592000 531520	Senior Trips Expense	15,000.00	0.00	15,000.00	228.00	0.00	14,772.00	1.5%
10592000 552200	Senior Maint & Repair - Equip	4,300.00	0.00	4,300.00	0.00	0.00	4,300.00	.0%
10592000 552700	Senior Maint & Repair - Vhl	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10592000 561000	Senior Building Utilities	15,145.00	0.00	15,145.00	5,429.76	0.00	9,715.24	35.9%
10592000 561400	Senior Telephone	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10592000 571000	Senior Insurance & Bonds	1,943.00	0.00	1,943.00	520.46	1,286.34	136.20	93.0%
TOTAL Senior Center		84,425.00	0.00	84,425.00	11,755.64	1,286.34	71,383.02	15.4%
TOTAL Parks and Recreation		82,080.00	0.00	82,080.00	175,310.60	105,994.10	-199,224.70	342.7%
TOTAL General Fund		0.14	0.00	0.14	4,838,901.36	1,034,191.30	-5,873,092.52	%
TOTAL REVENUES		-20,249,513.07	-56,000.00	-20,305,513.07	-1,376,039.16	0.00	-18,929,473.91	
TOTAL EXPENSES		20,249,513.21	56,000.00	20,305,513.21	6,214,940.52	1,034,191.30	13,056,381.39	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 15 Police Honor Guard							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540 Police Department							
15540000 Honor Guard Administration							
15540000 471700		Honor Guard Donations					
	0.00	0.00	0.00	-10.00	0.00	10.00	100.0%
15540000 531000		General Supplies & Expenses					
	0.00	0.00	0.00	1,400.00	0.00	-1,400.00	100.0%
TOTAL Honor Guard Administration							
	0.00	0.00	0.00	1,390.00	0.00	-1,390.00	100.0%
TOTAL Police Department							
	0.00	0.00	0.00	1,390.00	0.00	-1,390.00	100.0%
TOTAL Police Honor Guard							
	0.00	0.00	0.00	1,390.00	0.00	-1,390.00	100.0%
TOTAL REVENUES							
	0.00	0.00	0.00	-10.00	0.00	10.00	
TOTAL EXPENSES							
	0.00	0.00	0.00	1,400.00	0.00	-1,400.00	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 16 Recreation Fac.							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
590 Parks and Recreation							
16590000 Recreation Facility Fund Admin							
16590000 474500							
	-20,000.00	0.00	-20,000.00	-10,976.50	0.00	-9,023.50	54.9%
16590000 474700							
	-9,000.00	0.00	-9,000.00	0.00	0.00	-9,000.00	.0%
16590000 532000							
	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	.0%
16590000 532020							
	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
TOTAL Recreation Facility Fund Admin							
	-9,000.00	0.00	-9,000.00	-10,976.50	0.00	1,976.50	122.0%
TOTAL Parks and Recreation							
	-9,000.00	0.00	-9,000.00	-10,976.50	0.00	1,976.50	122.0%
TOTAL Recreation Fac.							
	-9,000.00	0.00	-9,000.00	-10,976.50	0.00	1,976.50	122.0%
TOTAL REVENUES							
	-29,000.00	0.00	-29,000.00	-10,976.50	0.00	-18,023.50	
TOTAL EXPENSES							
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 17 Historic		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
580 Community Development							
17580000 Historic Preservation Admin							
17580000 471000	Historical Pres Int on Invest						
-5.00	0.00	-5.00	0.00	0.00	-5.00	.0%	
17580000 475000	Historical Pres Revenue						
-700.00	0.00	-700.00	0.00	0.00	-700.00	.0%	
17580000 511000	Historical Pres Reg S&W						
600.00	0.00	600.00	0.00	0.00	600.00	.0%	
17580000 521000	Historical Pres Social Sec						
46.00	0.00	46.00	0.00	0.00	46.00	.0%	
17580000 531000	Historical Pres Gen Sup & Exp						
50.00	0.00	50.00	118.29	0.00	-68.29	236.6%	
TOTAL Historic Preservation Admin							
-9.00	0.00	-9.00	118.29	0.00	-127.29	-1314.3%	
TOTAL Community Development							
-9.00	0.00	-9.00	118.29	0.00	-127.29	-1314.3%	
TOTAL Historic							
-9.00	0.00	-9.00	118.29	0.00	-127.29	-1314.3%	
TOTAL REVENUES							
-705.00	0.00	-705.00	0.00	0.00	-705.00		
TOTAL EXPENSES							
696.00	0.00	696.00	118.29	0.00	577.71		

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 18 Police Canine							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
540 Police Department							
18540000 Police Canine Administration							
18540000 471700	Donations						
0.00	0.00	0.00	-500.00	0.00	500.00	100.0%	
TOTAL Police Canine Administration							
0.00	0.00	0.00	-500.00	0.00	500.00	100.0%	
TOTAL Police Department							
0.00	0.00	0.00	-500.00	0.00	500.00	100.0%	
TOTAL Police Canine							
0.00	0.00	0.00	-500.00	0.00	500.00	100.0%	
TOTAL REVENUES							
0.00	0.00	0.00	-500.00	0.00	500.00		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 25 Fire Explorers								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
550 Fire Department								
25550000 Fire ExplorersImpact Fee Admin								
25550000 471000	Fire Explorers	Int on Invest						
-10.00		0.00	-10.00	-1.03	0.00	-8.97	10.3%	
25550000 471700	Fire Explorers	Donations						
-1,000.00		0.00	-1,000.00	-350.00	0.00	-650.00	35.0%	
25550000 531000	Fire Explorers	Gen Sup & Exp						
1,000.00		0.00	1,000.00	10.99	0.00	989.01	1.1%	
TOTAL Fire ExplorersImpact Fee Admin								
-10.00		0.00	-10.00	-340.04	0.00	330.04	3400.4%	
TOTAL Fire Department								
-10.00		0.00	-10.00	-340.04	0.00	330.04	3400.4%	
TOTAL Fire Explorers								
-10.00		0.00	-10.00	-340.04	0.00	330.04	3400.4%	
TOTAL REVENUES								
-1,010.00		0.00	-1,010.00	-351.03	0.00	-658.97		
TOTAL EXPENSES								
1,000.00		0.00	1,000.00	10.99	0.00	989.01		

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 28 Senior Van Replacement							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
590 Parks and Recreation							
28590000 Senior Replacement Van Admin							
28590000 461400	Senior Van Fares						
-2,500.00	0.00	-2,500.00	-213.00	0.00	-2,287.00	8.5%	
28590000 471000	Senior Van Int on Invest						
-200.00	0.00	-200.00	0.00	0.00	-200.00	.0%	
TOTAL Senior Replacement Van Admin							
-2,700.00	0.00	-2,700.00	-213.00	0.00	-2,487.00	7.9%	
TOTAL Parks and Recreation							
-2,700.00	0.00	-2,700.00	-213.00	0.00	-2,487.00	7.9%	
TOTAL Senior Van Replacement							
-2,700.00	0.00	-2,700.00	-213.00	0.00	-2,487.00	7.9%	
TOTAL REVENUES							
-2,700.00	0.00	-2,700.00	-213.00	0.00	-2,487.00		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 30 Debt Service							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
300 Debt Service							
30300000 Debt Service Adminstration							
30300000 411000	General Property Taxes						
-4,823,265.25	0.00	-4,823,265.25	0.00	0.00	-4,823,265.25	.0%	
30300000 471000	Interest of Investments						
-3,800.00	0.00	-3,800.00	-2,913.13	0.00	-886.87	76.7%	
30300000 490000	Inter Fund Revenue						
-3,340,746.75	0.00	-3,340,746.75	0.00	0.00	-3,340,746.75	.0%	
30300000 571500	Debt Service Principal						
4,995,000.00	0.00	4,995,000.00	280,000.00	0.00	4,715,000.00	5.6%	
30300000 571600	Debt Service Interest						
3,169,012.00	0.00	3,169,012.00	111,500.00	0.00	3,057,512.00	3.5%	
30300000 571700	Debt Issuance Cost						
3,800.00	0.00	3,800.00	400.00	12,250.00	-8,850.00	332.9%	
TOTAL Debt Service Adminstration							
0.00	0.00	0.00	388,986.87	12,250.00	-401,236.87	100.0%	
TOTAL Debt Service							
0.00	0.00	0.00	388,986.87	12,250.00	-401,236.87	100.0%	
TOTAL Debt Service							
0.00	0.00	0.00	388,986.87	12,250.00	-401,236.87	100.0%	
TOTAL REVENUES							
-8,167,812.00	0.00	-8,167,812.00	-2,913.13	0.00	-8,164,898.87		
TOTAL EXPENSES							
8,167,812.00	0.00	8,167,812.00	391,900.00	12,250.00	7,763,662.00		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
000 Undefined							
40000000 Capital Fund							
40000000 471000	Interest of Investments						
	-15,000.00	0.00	-15,000.00	-2,048.58	0.00	-12,951.42	13.7%
40000000 481300	General Obligation Bonds						
	-30,781,699.00	0.00	-30,781,699.00	0.00	0.00	-30,781,699.00	.0%
TOTAL Capital Fund		0.00	-30,796,699.00	-2,048.58	0.00	-30,794,650.42	.0%
TOTAL Undefined		0.00	-30,796,699.00	-2,048.58	0.00	-30,794,650.42	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
500 Non-Departmental							
40500000 Non-Departmental							
40500000 571700	80,000.00	Debt Issuance Cost 0.00	80,000.00	0.00	0.00	80,000.00	.0%
TOTAL Non-Departmental	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%
TOTAL Non-Departmental	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 40 Capital							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
510 Village Board							
40510000 Village Board							
40510000 531300	IT Maintenance						
0.00	0.00	0.00	652.00	0.00	-652.00	100.0%	
TOTAL Village Board							
0.00	0.00	0.00	652.00	0.00	-652.00	100.0%	
TOTAL Village Board							
0.00	0.00	0.00	652.00	0.00	-652.00	100.0%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
520 Administration							
40522000 Information Technology							
40522000 531300	IT Maintenance	258,072.00	0.00	258,072.00	94,649.89	15,480.03	147,942.08 42.7%
TOTAL Information Technology							
	258,072.00	0.00	258,072.00	94,649.89	15,480.03	147,942.08	42.7%
TOTAL Administration							
	258,072.00	0.00	258,072.00	94,649.89	15,480.03	147,942.08	42.7%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530 Clerk/Treasurer							
40532000 Treasurer's Office							
40532000 531060	Office Equipment & Furniture						
	0.00	0.00	0.00	3.89	0.00	-3.89	100.0%
TOTAL Treasurer's Office							
	0.00	0.00	0.00	3.89	0.00	-3.89	100.0%
TOTAL Clerk/Treasurer							
	0.00	0.00	0.00	3.89	0.00	-3.89	100.0%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 40 Capital							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
540 Police Department							
40541000 Police Administration							
40541000 592200 Vehicles							
300,000.00	0.00	300,000.00	55,089.96	9,023.63	235,886.41	21.4%	
TOTAL Police Administration							
300,000.00	0.00	300,000.00	55,089.96	9,023.63	235,886.41	21.4%	
TOTAL Police Department							
300,000.00	0.00	300,000.00	55,089.96	9,023.63	235,886.41	21.4%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
550 Fire Department							
40551000 Fire Administration							
40551000 561500	Communication Equip						
	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
40551000 592200	vehicles						
	997,000.00	0.00	997,000.00	388,079.22	0.00	608,920.78	38.9%
40551000 592300	Building Improvements						
	115,000.00	0.00	115,000.00	0.00	38,397.00	76,603.00	33.4%
TOTAL Fire Administration							
	1,187,000.00	0.00	1,187,000.00	388,079.22	38,397.00	760,523.78	35.9%
TOTAL Fire Department							
	1,187,000.00	0.00	1,187,000.00	388,079.22	38,397.00	760,523.78	35.9%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 40 Capital		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
560 Public Work Department								
40561000 Engineering								
40561000 433500	Richfield Reimbursement	0.00	0.00	0.00	-67,449.32	0.00	67,449.32	100.0%
40561000 541700	GIS	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
40561000 591000	Equipment	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
40561000 592710	Public Works Campus Site Prep	26,056,198.00	0.00	26,056,198.00	7,491,808.96	4,835.50	18,559,553.54	28.8%
40561000 593000	Storm Water Relay	317,207.00	0.00	317,207.00	2,425.70	0.00	314,781.30	.8%
40561000 593100	Flood Mitigation	41,222.00	0.00	41,222.00	0.00	0.00	41,222.00	.0%
40561000 593600	Woodland Dr Area Drainage	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	.0%
40561000 593900	RICHFIELD EXTENSION	0.00	0.00	0.00	28,681.40	0.00	-28,681.40	100.0%
TOTAL Engineering		26,494,627.00	0.00	26,494,627.00	7,455,466.74	4,835.50	19,034,324.76	28.2%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 40 Capital								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
40562000 Highway								
40562000 531340	Asphalt Paving							
1,500,000.00	0.00	1,500,000.00	158,270.56	1,273,344.00	68,385.44	95.4%		
40562000 591000	Misc. Equipment							
25,000.00	0.00	25,000.00	0.00	20,125.00	4,875.00	80.5%		
40562000 592200	Vehicles							
286,000.00	0.00	286,000.00	59,779.00	145,172.00	81,049.00	71.7%		
TOTAL Highway								
1,811,000.00	0.00	1,811,000.00	218,049.56	1,438,641.00	154,309.44	91.5%		

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
40563000 Buildings & Grounds							
40563000 591200	52,000.00	Major Repairs - Village Hall 0.00	52,000.00	0.00	0.00	52,000.00	.0%
TOTAL Buildings & Grounds	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00	.0%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 40 Capital							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
40564000 Parks							
40564000 591000	Misc. Equipment						
120,000.00	0.00	120,000.00	0.00	119,100.00	900.00	99.3%	
40564000 592200	vehicles						
62,000.00	0.00	62,000.00	52,197.80	0.00	9,802.20	84.2%	
40564000 592300	Building Improvements						
62,000.00	0.00	62,000.00	6,250.00	5,956.00	49,794.00	19.7%	
TOTAL Parks							
244,000.00	0.00	244,000.00	58,447.80	125,056.00	60,496.20	75.2%	
TOTAL Public work Department							
28,601,627.00	0.00	28,601,627.00	7,731,964.10	1,568,532.50	19,301,130.40	32.5%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 40 Capital		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
590 Parks and Recreation							
40591000 Recreation							
40591000 592300	Building Improvements						
325,000.00	0.00	325,000.00	0.00	325,000.00	0.00	100.0%	
TOTAL Recreation							
325,000.00	0.00	325,000.00	0.00	325,000.00	0.00	100.0%	
TOTAL Parks and Recreation							
325,000.00	0.00	325,000.00	0.00	325,000.00	0.00	100.0%	
TOTAL Capital							
-45,000.00	0.00	-45,000.00	8,268,390.48	1,956,433.16	-10,269,823.64	-22721.8%	
TOTAL REVENUES							
-30,796,699.00	0.00	-30,796,699.00	-69,497.90	0.00	-30,727,201.10		
TOTAL EXPENSES							
30,751,699.00	0.00	30,751,699.00	8,337,888.38	1,956,433.16	20,457,377.46		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 45 TID							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
000 Undefined							
45406000 TID #6							
45406000 500000	Inter Fund Expense						
528,288.00	0.00	528,288.00	0.00	0.00	528,288.00	.0%	
TOTAL TID #6							
528,288.00	0.00	528,288.00	0.00	0.00	528,288.00	.0%	
TOTAL Undefined							
528,288.00	0.00	528,288.00	0.00	0.00	528,288.00	.0%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
400 Tax Increment District								
45406410 Project Administration								
45406410 411800	TID 6 AD Tax Increment							
-550,000.00	0.00		-550,000.00	0.00	0.00	-550,000.00	.0%	
45406410 471000	TID 6 AD Interest on Invest							
0.00	0.00		0.00	-214.97	0.00	214.97	100.0%	
45406410 511000	TID 6 AD Reg Salaries & Wages							
12,235.00	0.00		12,235.00	2,142.26	0.00	10,092.74	17.5%	
45406410 521000	TID 6 AD Social Security							
935.00	0.00		935.00	157.32	0.00	777.68	16.8%	
45406410 521100	TID 6 AD State Retirement							
844.00	0.00		844.00	147.55	0.00	696.45	17.5%	
45406410 521200	TID 6 AD Health Insurance							
3,089.00	0.00		3,089.00	568.95	0.00	2,520.05	18.4%	
45406410 521300	TID 6 AD Dental Insurance							
122.00	0.00		122.00	20.91	0.00	101.09	17.1%	
45406410 521400	TID 6 AD Life Insurance							
0.00	0.00		0.00	6.79	0.00	-6.79	100.0%	
45406410 531000	TID 6 AD Gen Supplies & Exp							
150.00	0.00		150.00	1,833.33	0.00	-1,683.33	1222.2%	
45406410 541600	TID 6 AD Accounting & Auditing							
0.00	0.00		0.00	545.50	0.00	-545.50	100.0%	
TOTAL Project Administration								
-532,625.00	0.00		-532,625.00	5,207.64	0.00	-537,832.64	-1.0%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
45407410 Project Administration								
45407410 411800	TID 7 AD Tax Increment							
	-370,000.00	0.00	-370,000.00	0.00	0.00	-370,000.00	.0%	
45407410 471000	TID 7 AD Interest on Invest							
	0.00	0.00	0.00	-483.21	0.00	483.21	100.0%	
45407410 500000	Inter Fund Expense							
	316,277.00	0.00	316,277.00	0.00	0.00	316,277.00	.0%	
45407410 511000	TID 7 AD Reg Salaries & Wages							
	40,069.00	0.00	40,069.00	10,086.29	0.00	29,982.71	25.2%	
45407410 521000	TID 7 AD Social Security							
	3,065.00	0.00	3,065.00	729.18	0.00	2,335.82	23.8%	
45407410 521100	TID 7 AD State Retirement							
	2,764.00	0.00	2,764.00	695.82	0.00	2,068.18	25.2%	
45407410 521200	TID 7 AD Health Insurance							
	8,763.00	0.00	8,763.00	2,703.88	0.00	6,059.12	30.9%	
45407410 521300	TID 7 AD Dental Insurance							
	354.00	0.00	354.00	110.85	0.00	243.15	31.3%	
45407410 521400	Life Insurance							
	0.00	0.00	0.00	52.64	0.00	-52.64	100.0%	
45407410 531000	TID 7 AD Gen Supplies & Exp							
	0.00	0.00	0.00	1,833.33	0.00	-1,833.33	100.0%	
45407410 541600	TID 7 AD Accounting & Auditing							
	0.00	0.00	0.00	545.50	0.00	-545.50	100.0%	
45407410 542700	TID 7 AD Contracted Serv - Eng							
	0.00	0.00	0.00	6,061.50	3,750.00	-9,811.50	100.0%	
TOTAL Project Administration								
	1,292.00	0.00	1,292.00	22,335.78	3,750.00	-24,793.78	2019.0%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45407440 Street Improvements							
45407440 542800	TID 7 SI Contracted Serv Const						
700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	.0%	
TOTAL Street Improvements							
700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	.0%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
45407460 Water Mains & Improvements								
45407460 542800	TID 7 WM Contracted Serv Const							
0.00	0.00	0.00	255.00	0.00	-255.00	100.0%		
TOTAL Water Mains & Improvements								
0.00	0.00	0.00	255.00	0.00	-255.00	100.0%		

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 45 TID							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
45408410 Project Administration								
45408410 411800	TID 8 AD Tax Increment							
	-2,594,831.00	0.00	-2,594,831.00	0.00	0.00	-2,594,831.00	.0%	
45408410 471000	TID 8 AD Interest on Invest							
	0.00	0.00	0.00	-1,015.50	0.00	1,015.50	100.0%	
45408410 472700	TID 8 AD Misc. Revenues							
	-1,000,000.00	0.00	-1,000,000.00	0.00	0.00	-1,000,000.00	.0%	
45408410 500000	Inter Fund Expense							
	981,788.00	0.00	981,788.00	0.00	0.00	981,788.00	.0%	
45408410 511000	TID 8 AD Reg Salaries & Wages							
	83,184.00	0.00	83,184.00	19,296.17	0.00	63,887.83	23.2%	
45408410 521000	TID 8 AD Social Security							
	6,363.00	0.00	6,363.00	1,396.31	0.00	4,966.69	21.9%	
45408410 521100	TID 8 AD State Retirement							
	5,739.00	0.00	5,739.00	1,331.21	0.00	4,407.79	23.2%	
45408410 521200	TID 8 AD Health Insurance							
	20,102.00	0.00	20,102.00	4,803.02	0.00	15,298.98	23.9%	
45408410 521300	TID 8 AD Dental Insurance							
	834.00	0.00	834.00	189.65	0.00	644.35	22.7%	
45408410 521400	TID 8 AD Life Insurance							
	0.00	0.00	0.00	86.31	0.00	-86.31	100.0%	
45408410 531000	TID 8 AD Gen Supplies & Exp							
	0.00	0.00	0.00	1,833.34	0.00	-1,833.34	100.0%	
45408410 541600	TID 8 AD Accounting & Auditing							
	0.00	0.00	0.00	2,709.50	0.00	-2,709.50	100.0%	
45408410 542700	TID 8 AD Contracted Serv - Eng							
	0.00	0.00	0.00	2,925.25	3,750.00	-6,675.25	100.0%	
TOTAL Project Administration								
	-2,496,821.00	0.00	-2,496,821.00	33,555.26	3,750.00	-2,534,126.26	-1.5%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
45408440 Street Improvements								
45408440 542800	TID 8 SI Contracted Serv Const							
0.00	0.00	0.00	2,203.80	0.00	-2,203.80	100.0%		
TOTAL Street Improvements								
0.00	0.00	0.00	2,203.80	0.00	-2,203.80	100.0%		

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45408460 Water Mains & Improvements								
45408460 542700	TID 8 WM Contracted Serv - Eng	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	.0%
45408460 542800	TID 8 WM Contracted Serv Const	2,500,000.00	0.00	2,500,000.00	13,894.52	0.00	2,486,105.48	.6%
45408460 543000	TID 8 WM Contracted Serv - Oth	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	.0%
45408460 543100	TID 8 WM well 12	0.00	0.00	0.00	124,639.76	2,546,195.21	-2,670,834.97	100.0%
45408460 543300	Contracted Services - Booster	0.00	0.00	0.00	346,231.43	0.00	-346,231.43	100.0%
TOTAL Water Mains & Improvements		2,534,000.00	0.00	2,534,000.00	484,765.71	2,546,195.21	-496,960.92	119.6%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 45 TID							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
45408490 Other Financing Uses							
45408490 581500	TID 8 OFU Incentive Rebates						
105,277.00	0.00	105,277.00	52,638.73	0.00	52,638.27	50.0%	
TOTAL Other Financing Uses							
105,277.00	0.00	105,277.00	52,638.73	0.00	52,638.27	50.0%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
45409410 Project Administration								
45409410 511000	TID 9 AD Reg Salaries & Wages							
	83,262.00	0.00	83,262.00	19,296.11	0.00	63,965.89	23.2%	
45409410 521000	TID 9 AD Social Security							
	6,369.00	0.00	6,369.00	1,396.39	0.00	4,972.61	21.9%	
45409410 521100	TID 9 AD State Retirement							
	5,745.00	0.00	5,745.00	1,331.18	0.00	4,413.82	23.2%	
45409410 521200	TID 9 AD Health Insurance							
	20,125.00	0.00	20,125.00	4,803.02	0.00	15,321.98	23.9%	
45409410 521300	TID 9 AD Dental Insurance							
	835.00	0.00	835.00	189.65	0.00	645.35	22.7%	
45409410 521400	TID 9 AD Life Insurance							
	0.00	0.00	0.00	86.31	0.00	-86.31	100.0%	
45409410 531000	TID 9 AD Gen Supplies & Exp							
	0.00	0.00	0.00	-1,428.90	0.00	1,428.90	100.0%	
45409410 541100	TID 9 AD Legal Services							
	0.00	0.00	0.00	1,572.00	0.00	-1,572.00	100.0%	
45409410 541600	TID 9 AD Accounting & Auditing							
	0.00	0.00	0.00	545.50	0.00	-545.50	100.0%	
45409410 542700	TID 9 AD Contracted Serv - Eng							
	829,452.36	0.00	829,452.36	48,540.93	0.00	780,911.43	5.9%	
TOTAL Project Administration								
	945,788.36	0.00	945,788.36	76,332.19	0.00	869,456.17	8.1%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
45409440 Street Improvements								
45409440 542800	TID 9 SI Contracted	Serv Const						
2,010,000.00	0.00	2,010,000.00	0.00	3,018,806.00	-1,008,806.00	150.2%		
45409440 543000	TID 9 SI Contracted	Serv - Oth						
619,238.90	0.00	619,238.90	0.00	0.00	619,238.90	.0%		
TOTAL Street Improvements								
2,629,238.90	0.00	2,629,238.90	0.00	3,018,806.00	-389,567.10	114.8%		

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 45 TID							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
45409460 Water Mains & Improvements							
45409460 542800	TID 9 WM Contracted Serv Const						
317,121.07	0.00	317,121.07	0.00	0.00	317,121.07	.0%	
TOTAL Water Mains & Improvements							
317,121.07	0.00	317,121.07	0.00	0.00	317,121.07	.0%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45409480 Sanitary Sewer Mains & Improv							
45409480 542800	TID 9 SS Contracted Serv Const						
	118,625.03	0.00	118,625.03	0.00	0.00	118,625.03	.0%
TOTAL Sanitary Sewer Mains & Improv							
	118,625.03	0.00	118,625.03	0.00	0.00	118,625.03	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
45409490 Other Financing Uses							
45409490 500000 Inter Fund Expense	279,912.00	0.00	279,912.00	0.00	0.00	279,912.00	.0%
TOTAL Other Financing Uses	279,912.00	0.00	279,912.00	0.00	0.00	279,912.00	.0%
TOTAL Tax Increment District	4,601,808.36	0.00	4,601,808.36	677,294.11	5,572,501.21	-1,647,986.96	135.8%
TOTAL TID	5,130,096.36	0.00	5,130,096.36	677,294.11	5,572,501.21	-1,119,698.96	121.8%
TOTAL REVENUES	-4,514,831.00	0.00	-4,514,831.00	-1,713.68	0.00	-4,513,117.32	
TOTAL EXPENSES	9,644,927.36	0.00	9,644,927.36	679,007.79	5,572,501.21	3,393,418.36	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
600 Water Utility							
50611000 Source of Supply Operation							
50611000 511000	0.00	SoS OP Reg Salaries & Wages 0.00	0.00	348.11	0.00	-348.11	100.0%
50611000 521000	0.00	SoS OP Social Security 0.00	0.00	24.87	0.00	-24.87	100.0%
50611000 521100	0.00	SoS OP State Retirement 0.00	0.00	24.01	0.00	-24.01	100.0%
50611000 582800	13,000.00	SoS OP Misc. Expense 0.00	13,000.00	1,532.95	0.00	11,467.05	11.8%
TOTAL Source of Supply operation	13,000.00	0.00	13,000.00	1,929.94	0.00	11,070.06	14.8%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 50 Water		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50612000 Source of Supply Maint								
50612000 511000	SoS MNT Reg Salaries & Wages	95,296.00	-17,000.00	78,296.00	993.67	0.00	77,302.33	1.3%
50612000 531680	SoS MNT Diggers & Cell Phone	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	.0%
50612000 531780	SoS MNT Maint Struc & Imprv	210,000.00	0.00	210,000.00	26,389.82	0.00	183,610.18	12.6%
50612000 531880	SoS MNT Water Source Plant	7,000.00	17,000.00	24,000.00	14,490.00	4,850.00	4,660.00	80.6%
50612000 541100	SoS MNT Legal Services	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
50612000 542400	SoS MNT Water Study	6,000.00	0.00	6,000.00	2,577.80	-2,577.80	6,000.00	.0%
TOTAL Source of Supply Maint		329,296.00	0.00	329,296.00	44,451.29	2,272.20	282,572.51	14.2%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 50 water		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50621000 Pumping Operation								
50621000 511000	Pump OP Pumping Labor	92,319.00	0.00	92,319.00	7,368.80	0.00	84,950.20	8.0%
50621000 511100	Pump OP Misc Labor	29,886.00	0.00	29,886.00	0.00	0.00	29,886.00	.0%
50621000 521000	Pump OP Social Security	5,667.00	0.00	5,667.00	541.51	0.00	5,125.49	9.6%
50621000 521100	Pump OP State Retirement	9,000.00	0.00	9,000.00	508.43	0.00	8,491.57	5.6%
50621000 531220	Electrical Supplies	208,000.00	0.00	208,000.00	99,308.09	0.00	108,691.91	47.7%
50621000 531790	Pump OP Maint Sup Super & Eng	8,000.00	0.00	8,000.00	986.25	100.00	6,913.75	13.6%
50621000 561600	Pump OP Fuel Power Production	4,500.00	0.00	4,500.00	1,418.00	0.00	3,082.00	31.5%
TOTAL Pumping Operation		357,372.00	0.00	357,372.00	110,131.08	100.00	247,140.92	30.8%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 50 water		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50622000 Pumping Maintenance								
50622000 511000	Pump Maint Reg	Salary & Wages						
	25,750.00	0.00	25,750.00	0.00	0.00	25,750.00	.0%	
50622000 531760	Pump Maint Supplies	Power Prod						
	20,000.00	0.00	20,000.00	7,120.35	0.00	12,879.65	35.6%	
50622000 531780	Pump Maint Sup	Struc & Imp						
	50,000.00	0.00	50,000.00	514.50	1,375.00	48,110.50	3.8%	
50622000 531790	Pump Maint Sup	Supervision/Eng						
	10,000.00	0.00	10,000.00	120.24	0.00	9,879.76	1.2%	
TOTAL Pumping Maintenance								
	105,750.00	0.00	105,750.00	7,755.09	1,375.00	96,619.91	8.6%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 50 water	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50631000 Water Treatment Operation							
50631000 531000	25,000.00	WaterT OP Gen Supplies & Exp 0.00	25,000.00	22,501.15	0.00	2,498.85	90.0%
50631000 531660	58,000.00	WaterT OP Chemicals 0.00	58,000.00	17,535.55	0.00	40,464.45	30.2%
50631000 531790	25,000.00	WaterT OP Sup Supervision/Eng 0.00	25,000.00	2,474.79	0.00	22,525.21	9.9%
50631000 582800	10,000.00	WaterT OP Misc. Expense 0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL Water Treatment Operation							
	118,000.00	0.00	118,000.00	42,511.49	0.00	75,488.51	36.0%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 50 water		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50632000 Water Treatment Maintenance								
50632000 511000	WaterT MNT Reg	Salary & Wages						
	32,861.00	0.00	32,861.00	0.00	0.00	32,861.00	.0%	
50632000 531780	WaterT MNT Sup	Struc & Imp						
	20,000.00	0.00	20,000.00	0.00	-3,500.00	23,500.00	-17.5%	
50632000 531790	WaterT MNT Sup	Supervision/Eng						
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
50632000 553100	WaterT MNT Water Treat Equip							
	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%	
TOTAL Water Treatment Maintenance								
	70,861.00	0.00	70,861.00	0.00	-3,500.00	74,361.00	-4.9%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 50 Water	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50640000 Customer Accounts Expense								
50640000 511000		Cust. Regular Salaries & Wages						
	33,401.00		0.00	33,401.00	0.00	0.00	33,401.00	.0%
50640000 521200		Cust. Health Insurance						
	155,000.00		0.00	155,000.00	51,809.01	0.00	103,190.99	33.4%
50640000 521300		Cust. Dental Insurance						
	0.00		0.00	0.00	1,832.81	0.00	-1,832.81	100.0%
50640000 531900		Cust. Supplies Records & Collec						
	24,000.00		0.00	24,000.00	5,162.36	0.00	18,837.64	21.5%
50640000 541600		Cust. Accounting & Auditing						
	15,000.00		0.00	15,000.00	7,164.83	0.00	7,835.17	47.8%
50640000 552700		Cust. Maint & Repair - Vehicle						
	30,000.00		0.00	30,000.00	1,006.98	0.00	28,993.02	3.4%
50640000 571000		Insurance & Bonds						
	10,000.00		0.00	10,000.00	30,848.01	9,353.29	-30,201.30	402.0%
50640000 581700		Cust. Transportation Expenses						
	10,000.00		0.00	10,000.00	0.00	0.00	10,000.00	.0%
50640000 581800		Cust. Misc Customer Accts Exp						
	80,000.00		0.00	80,000.00	58,246.44	22,983.40	-1,229.84	101.5%
50640000 582600		Cust. Uncollectible Accounts						
	500.00		0.00	500.00	0.00	0.00	500.00	.0%
TOTAL Customer Accounts Expense								
	357,901.00		0.00	357,901.00	156,070.44	32,336.69	169,493.87	52.6%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 50 Water	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50641000 Trans & Distribution Operation								
50641000 511000		T&DO Regular Salaries & Wages						
	60,600.00		0.00	60,600.00	5,154.00	0.00	55,446.00	8.5%
50641000 531670		T&DO Customer InstallationExp						
	18,000.00		0.00	18,000.00	2,400.00	0.00	15,600.00	13.3%
50641000 531790		T&DO Maint Supplies Sup & Eng						
	20,000.00		0.00	20,000.00	0.00	0.00	20,000.00	.0%
50641000 531800		T&DO Meter Expense						
	5,000.00		0.00	5,000.00	0.00	0.00	5,000.00	.0%
50641000 531920		T&DO Transmission & Dist Lines						
	3,750.00		0.00	3,750.00	962.46	0.00	2,787.54	25.7%
50641000 582800		T&DO Misc. Expense						
	40,000.00		0.00	40,000.00	11,365.30	0.00	28,634.70	28.4%
TOTAL Trans & Distribution Operation								
	147,350.00		0.00	147,350.00	19,881.76	0.00	127,468.24	13.5%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 50 water		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50642000 Trans & Distribution Maint								
50642000 511000	T&DM Regular Salaries & Wages	46,650.00	0.00	46,650.00	5,250.94	0.00	41,399.06	11.3%
50642000 531710	T&DM Maint Supplies Reservoirs	735,000.00	0.00	735,000.00	0.00	809,050.00	-74,050.00	110.1%
50642000 531730	T&DM Maint Supplies Hydrants	215,000.00	0.00	215,000.00	522.32	0.00	214,477.68	.2%
50642000 531750	T&DM Maint Supplies of Meters	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
50642000 531770	T&DM Maint Supplies Services	50,000.00	0.00	50,000.00	966.32	506.88	48,526.80	2.9%
50642000 552900	T&DM Maint of Structures & Imp	30,000.00	0.00	30,000.00	10,081.60	3,550.00	16,368.40	45.4%
50642000 553000	T&DM Maint Trans & Dist Mains	150,000.00	0.00	150,000.00	10,967.40	0.00	139,032.60	7.3%
TOTAL Trans & Distribution Maint		1,241,650.00	0.00	1,241,650.00	27,788.58	813,106.88	400,754.54	67.7%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 50 Water	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50650000 Water Administration								
50650000 444000		Public Site Fees						
	-25,000.00		0.00	-25,000.00	-92,268.71	0.00	67,268.71	369.1%
50650000 461600		Tower Rental						
	-30,000.00		0.00	-30,000.00	-7,890.78	0.00	-22,109.22	26.3%
50650000 464100		Metered Sales - Residential Cu						
	-1,472,119.44		0.00	-1,472,119.44	-301,455.20	0.00	-1,170,664.24	20.5%
50650000 464200		Metered Sales - Commercial Cu						
	-588,836.06		0.00	-588,836.06	-89,444.75	0.00	-499,391.31	15.2%
50650000 464300		Metered Sales - Industrial Cus						
	-545,114.17		0.00	-545,114.17	-78,518.22	0.00	-466,595.95	14.4%
50650000 464400		Metered Sales - Public Schools						
	-45,106.60		0.00	-45,106.60	-4,343.01	0.00	-40,763.59	9.6%
50650000 464500		Metered Sales - Multifamily Re						
	-243,420.10		0.00	-243,420.10	-57,972.20	0.00	-185,447.90	23.8%
50650000 464600		Private Fire Protection						
	-173,720.00		0.00	-173,720.00	-47,205.23	0.00	-126,514.77	27.2%
50650000 464700		Public Fire Protection						
	-690,639.01		0.00	-690,639.01	-12,906.38	0.00	-677,732.63	1.9%
50650000 464800		Sales To Village Departments R						
	-4,545.00		0.00	-4,545.00	1,563.37	0.00	-6,108.37	-34.4%
50650000 464900		Forfeited Discounts						
	-12,500.00		0.00	-12,500.00	0.00	0.00	-12,500.00	.0%
50650000 465000		Other Water Rev w/Joint Meter						
	-2,000.00		0.00	-2,000.00	-7,664.08	0.00	5,664.08	383.2%
50650000 471000		Interest on Investments						
	-40,000.00		0.00	-40,000.00	-2,672.70	0.00	-37,327.30	6.7%
50650000 471200		Interest on Assessments						
	-7,000.00		0.00	-7,000.00	0.00	0.00	-7,000.00	.0%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 50 water	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50650000 472700		-2,000.00	Misc. Revenues 0.00	-2,000.00	-15.08	0.00	-1,984.92	.8%
50650000 473100		-3,800.00	Interest Income - Water Impact 0.00	-3,800.00	0.00	0.00	-3,800.00	.0%
50650000 473300		-3,800.00	Other Non-Operating Income 0.00	-3,800.00	-60.00	0.00	-3,740.00	1.6%
50650000 511000		298,887.00	water Admin Reg Salary & Wages 0.00	298,887.00	185,001.76	0.00	113,885.24	61.9%
50650000 511100		24,394.00	water Admin PT Salary & Wages 0.00	24,394.00	523.00	0.00	23,871.00	2.1%
50650000 521000		48,941.00	water Admin Social Security 0.00	48,941.00	13,003.87	0.00	35,937.13	26.6%
50650000 521100		42,728.00	water Admin State Retirement 0.00	42,728.00	12,438.11	0.00	30,289.89	29.1%
50650000 521200		0.00	water Admin Health Insurance 0.00	0.00	28,642.48	0.00	-28,642.48	100.0%
50650000 521300		0.00	water Admin Dental Insurance 0.00	0.00	1,302.50	0.00	-1,302.50	100.0%
50650000 521400		0.00	water Admin Life Insurance 0.00	0.00	1,466.63	0.00	-1,466.63	100.0%
50650000 531010		6,000.00	water Admin Office Supplies 0.00	6,000.00	160.00	0.00	5,840.00	2.7%
50650000 531450		0.00	water Admin Uniforms 0.00	0.00	125.00	0.00	-125.00	100.0%
50650000 541100		60,000.00	water Admin Legal Services 0.00	60,000.00	0.00	0.00	60,000.00	.0%
50650000 571000		200.00	water Admin Insurance & Bonds 0.00	200.00	0.00	0.00	200.00	.0%
50650000 582800		2,000.00	water Admin Misc. Expense 0.00	2,000.00	0.00	0.00	2,000.00	.0%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50650000 630922	1,200.00	Legislative Expense 0.00	1,200.00	20.00	0.00	1,180.00	1.7%
TOTAL Water Administration	-3,405,250.38	0.00	-3,405,250.38	-458,169.62	0.00	-2,947,080.76	13.5%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 50 Water							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
50660000 Other Operating Expense								
50660000 571300	Water OTH Depreciation							
	610,000.00	0.00	610,000.00	0.00	0.00	610,000.00	.0%	
50660000 571400	Water OTH Amortization							
	7,717.91	0.00	7,717.91	0.00	0.00	7,717.91	.0%	
50660000 571500	Debst Service Principal							
	450,295.00	0.00	450,295.00	0.00	0.00	450,295.00	.0%	
50660000 571800	Water OTH Depreciation CIAC							
	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	.0%	
50660000 582300	Water OTH Property Tax Equiv							
	626,000.00	0.00	626,000.00	0.00	0.00	626,000.00	.0%	
50660000 582400	Water OTH Psc Remainder Assess							
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%	
50660000 582500	Water OTH Interest On LTD							
	259,693.00	0.00	259,693.00	0.00	0.00	259,693.00	.0%	
TOTAL Other Operating Expense								
	2,306,205.91	0.00	2,306,205.91	0.00	0.00	2,306,205.91	.0%	
TOTAL Water Utility								
	1,642,135.53	0.00	1,642,135.53	-47,649.95	845,690.77	844,094.71	48.6%	
TOTAL Water								
	1,642,135.53	0.00	1,642,135.53	-47,649.95	845,690.77	844,094.71	48.6%	
TOTAL REVENUES								
	-3,889,600.38	0.00	-3,889,600.38	-700,852.97	0.00	-3,188,747.41		
TOTAL EXPENSES								
	5,531,735.91	0.00	5,531,735.91	653,203.02	845,690.77	4,032,842.12		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 60 Sewer	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
700 Sewer Utility							
60710000 Operation							
60710000 511000	Sewer OP Reg Salaries & Wages						
101,989.67	0.00	101,989.67	2,854.76	0.00	99,134.91	2.8%	
60710000 521000	Sewer OP Social Security						
7,717.91	0.00	7,717.91	205.13	0.00	7,512.78	2.7%	
60710000 521100	Sewer OP State Retirement						
6,790.17	0.00	6,790.17	196.95	0.00	6,593.22	2.9%	
60710000 531000	Sewer OP Gen Supplies & Exp						
2,600.00	0.00	2,600.00	0.00	0.00	2,600.00	.0%	
60710000 531980	Sewer OP Joint Meter						
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%	
60710000 531990	Sewer OP Pwr Pump Lift Station						
80,000.00	0.00	80,000.00	45,108.31	0.00	34,891.69	56.4%	
60710000 571100	Sewer OP MMSD Sewer Use Charge						
2,235,467.00	0.00	2,235,467.00	0.00	0.00	2,235,467.00	.0%	
60710000 571200	Sewer OP MMSD Capital Charges						
2,679,302.00	0.00	2,679,302.00	0.00	0.00	2,679,302.00	.0%	
TOTAL Operation							
5,163,866.75	0.00	5,163,866.75	48,365.15	0.00	5,115,501.60	.9%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 60 Sewer	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
60720000 Maintenance								
60720000 511000	Sewer MNT Reg Salaries & Wages	123,039.84	0.00	123,039.84	1,213.73	0.00	121,826.11	1.0%
60720000 521000	Sewer MNT Social Security	9,311.69	0.00	9,311.69	87.09	0.00	9,224.60	.9%
60720000 521100	Sewer MNT State Retirement	8,192.68	0.00	8,192.68	83.77	0.00	8,108.91	1.0%
60720000 521200	Health Insurance	0.00	0.00	0.00	20,608.26	0.00	-20,608.26	100.0%
60720000 521300	Dental Insurance	0.00	0.00	0.00	1,035.39	0.00	-1,035.39	100.0%
60720000 521400	Sewer MNT Life Insurance	1,403.00	0.00	1,403.00	344.01	0.00	1,058.99	24.5%
60720000 531930	Sewer MNT Lift Stations Mats	51,500.00	0.00	51,500.00	20,162.56	31,034.64	302.80	99.4%
60720000 531960	Sewer MNT Collection System	82,400.00	0.00	82,400.00	9,019.59	77,704.60	-4,324.19	105.2%
60720000 531970	Sewer MNT General Plant Mats	13,110.00	0.00	13,110.00	2,807.65	0.00	10,302.35	21.4%
60720000 552700	Sewer MNT Maint/Repair Vehicle	8,000.00	0.00	8,000.00	437.17	0.00	7,562.83	5.5%
TOTAL Maintenance		296,957.21	0.00	296,957.21	55,799.22	108,739.24	132,418.75	55.4%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 60 Sewer		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
60730000 Customer Accounting								
60730000 511000	Sewer Cust	Reg Salary & Wages						
	28,032.69	0.00	28,032.69	0.00	0.00	28,032.69	.0%	
60730000 521000	Sewer Cust	Social Security						
	2,121.01	0.00	2,121.01	0.00	0.00	2,121.01	.0%	
60730000 521100	Sewer Cust	State Retirement						
	1,866.61	0.00	1,866.61	0.00	0.00	1,866.61	.0%	
60730000 531010	Sewer Cust	Office Supplies						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
60730000 531300	Sewer Cust	IT Maintenance						
	85,000.00	0.00	85,000.00	60,167.38	21,962.01	2,870.61	96.6%	
60730000 532050	Sewer Cust	Custer Supplies						
	10,000.00	0.00	10,000.00	3,381.47	0.00	6,618.53	33.8%	
60730000 582600	Sewer Cust	Uncollectible Acc						
	750.00	0.00	750.00	0.00	0.00	750.00	.0%	
TOTAL Customer Accounting								
	128,770.31	0.00	128,770.31	63,548.85	21,962.01	43,259.45	66.4%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 60 Sewer							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
60740000 Sewer Administration								
60740000 464800	Sewer Admin Service Village							
	-15,000.00	0.00	-15,000.00	-5,541.17	0.00	-9,458.83	36.9%	
60740000 464900	Sewer Admin Forfeited Discount							
	-21,334.00	0.00	-21,334.00	0.00	0.00	-21,334.00	.0%	
60740000 465300	Sewer Admin Public Authority							
	-60,000.00	0.00	-60,000.00	-8,888.33	0.00	-51,111.67	14.8%	
60740000 465800	Sewer Admin Connection Fee							
	-230,000.00	0.00	-230,000.00	-308,993.30	0.00	78,993.30	134.3%	
60740000 466100	Sewer Admin Residential							
	-2,445,000.00	0.00	-2,445,000.00	-766,033.82	0.00	-1,678,966.18	31.3%	
60740000 466200	Sewer Admin Commercial							
	-1,900,000.00	0.00	-1,900,000.00	-171,820.96	0.00	-1,728,179.04	9.0%	
60740000 466300	Sewer Admin Industrial							
	-2,750,000.00	0.00	-2,750,000.00	-1,005,249.98	0.00	-1,744,750.02	36.6%	
60740000 471100	Interest on Invoices							
	0.00	0.00	0.00	-389.61	0.00	389.61	100.0%	
60740000 472700	Sewer Admin Misc. Revenues							
	-500.00	0.00	-500.00	-30.82	0.00	-469.18	6.2%	
60740000 472900	Sewer Admin Interest - Temp							
	-75,000.00	0.00	-75,000.00	-107.65	0.00	-74,892.35	.1%	
60740000 473500	Sewer Admin CIAC							
	0.00	0.00	0.00	-544,241.71	0.00	544,241.71	100.0%	
60740000 511000	Sewer Admin Reg Salary & Wages							
	300,511.91	0.00	300,511.91	155,846.99	0.00	144,664.92	51.9%	
60740000 511100	Sewer Admin PT Salary & Wages							
	0.00	0.00	0.00	523.00	0.00	-523.00	100.0%	
60740000 511200	Sewer Admin Boards & Commsions							
	1,200.00	0.00	1,200.00	180.00	0.00	1,020.00	15.0%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR: 60 Sewer	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
60740000 521000		21,829.82	Sewer Admin Social Security 0.00	21,829.82	11,473.29	0.00	10,356.53	52.6%
60740000 521100		18,690.88	Sewer Admin State Retirement 0.00	18,690.88	10,693.56	0.00	7,997.32	57.2%
60740000 521200		136,030.00	Sewer Admin Health Insurance 0.00	136,030.00	19,872.87	0.00	116,157.13	14.6%
60740000 521300		5,447.00	Sewer Admin Dental Insurance 0.00	5,447.00	880.86	0.00	4,566.14	16.2%
60740000 521400		0.00	Life Insurance 0.00	0.00	133.37	0.00	-133.37	100.0%
60740000 531010		8,000.00	Sewer Admin Office Supplies 0.00	8,000.00	1,189.68	0.00	6,810.32	14.9%
60740000 531480		13,750.00	Sewer Admin Gas & Oil 0.00	13,750.00	1,441.12	0.00	12,308.88	10.5%
60740000 541000		125,000.00	Sewer Admin Contracted Serv 0.00	125,000.00	15,941.56	5,132.40	103,926.04	16.9%
60740000 541100		500.00	Sewer Admin Legal Services 0.00	500.00	0.00	0.00	500.00	.0%
60740000 541600		15,000.00	Sewer Admin Accounting & Audit 0.00	15,000.00	9,953.34	7,875.00	-2,828.34	118.9%
60740000 542600		3,200.00	Sewer Admin Diggers Hotline 0.00	3,200.00	993.66	0.00	2,206.34	31.1%
60740000 561400		4,500.00	Sewer Admin Telephone 0.00	4,500.00	76.00	0.00	4,424.00	1.7%
60740000 571000		57,000.00	Sewer Admin Insurance & Bonds 0.00	57,000.00	28,115.05	8,020.95	20,864.00	63.4%
60740000 582800		5,500.00	Sewer Admin Misc. Expense 0.00	5,500.00	1,549.28	0.00	3,950.72	28.2%
TOTAL Sewer Administration		-6,780,674.39	0.00	-6,780,674.39	-2,552,433.72	21,028.35	-4,249,269.02	37.3%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 60 Sewer	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
60750000 Other Operating Expense							
60750000 571300 Sewer OTH Depreciation	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	.0%
60750000 571500 Debst Service Principal	188,781.00	0.00	188,781.00	0.00	0.00	188,781.00	.0%
60750000 582500 Sewer OTH Interest On LTD	335,295.00	0.00	335,295.00	0.00	0.00	335,295.00	.0%
TOTAL Other Operating Expense	1,424,076.00	0.00	1,424,076.00	0.00	0.00	1,424,076.00	.0%
TOTAL Sewer Utility	232,995.88	0.00	232,995.88	-2,384,720.50	151,729.60	2,465,986.78	-958.4%
TOTAL Sewer	232,995.88	0.00	232,995.88	-2,384,720.50	151,729.60	2,465,986.78	-958.4%
TOTAL REVENUES	-7,496,834.00	0.00	-7,496,834.00	-2,811,297.35	0.00	-4,685,536.65	
TOTAL EXPENSES	7,729,829.88	0.00	7,729,829.88	426,576.85	151,729.60	7,151,523.43	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 70 Health		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
800 Health Insurance								
70800000 Health Insurance Admin								
70800000 471000	Health Interest on Investments	-5,000.00	0.00	-5,000.00	-6.90	0.00	-4,993.10	.1%
70800000 474100	Health Plan Premiums	-2,117,944.00	0.00	-2,117,944.00	0.00	0.00	-2,117,944.00	.0%
70800000 474200	Health Employee Contributions	-288,810.00	0.00	-288,810.00	0.00	0.00	-288,810.00	.0%
70800000 521500	Health Administration Expense	782,280.00	0.00	782,280.00	76,868.93	5,925.20	699,485.87	10.6%
70800000 521600	Health HSA Contribution	97,000.00	0.00	97,000.00	52,995.00	0.00	44,005.00	54.6%
70800000 521700	Health Claims Paid	1,428,665.00	0.00	1,428,665.00	179,529.88	0.00	1,249,135.12	12.6%
TOTAL Health Insurance Admin		-103,809.00	0.00	-103,809.00	309,386.91	5,925.20	-419,121.11	-303.7%
TOTAL Health Insurance		-103,809.00	0.00	-103,809.00	309,386.91	5,925.20	-419,121.11	-303.7%
TOTAL Health		-103,809.00	0.00	-103,809.00	309,386.91	5,925.20	-419,121.11	-303.7%
TOTAL REVENUES		-2,411,754.00	0.00	-2,411,754.00	-6.90	0.00	-2,411,747.10	
TOTAL EXPENSES		2,307,945.00	0.00	2,307,945.00	309,393.81	5,925.20	1,992,625.99	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 71 Dental	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
810 Dental Insurance							
71810000 Dental Insurance Admin							
71810000 471000	Dental Interest on Investments						
	-450.00	0.00	-450.00	-4.35	0.00	-445.65	1.0%
71810000 474300	Dental Plan Premiums						
	-87,889.00	0.00	-87,889.00	-197.93	0.00	-87,691.07	.2%
71810000 521500	Dental Administration Expense						
	7,500.00	0.00	7,500.00	61,274.15	0.00	-53,774.15	817.0%
71810000 521800	Dental Claims Paid						
	81,000.00	0.00	81,000.00	23,139.15	0.00	57,860.85	28.6%
TOTAL Dental Insurance Admin							
	161.00	0.00	161.00	84,211.02	0.00	-84,050.02	52305.0%
TOTAL Dental Insurance							
	161.00	0.00	161.00	84,211.02	0.00	-84,050.02	52305.0%
TOTAL Dental							
	161.00	0.00	161.00	84,211.02	0.00	-84,050.02	52305.0%
TOTAL REVENUES							
	-88,339.00	0.00	-88,339.00	-202.28	0.00	-88,136.72	
TOTAL EXPENSES							
	88,500.00	0.00	88,500.00	84,413.30	0.00	4,086.70	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
530 Clerk/Treasurer							
91533000 ARPA ASSESOR							
91533000 541000	Contracted Services						
0.00	65,000.00		65,000.00	37,683.50	27,316.50	0.00	100.0%
TOTAL ARPA ASSESOR							
0.00	65,000.00		65,000.00	37,683.50	27,316.50	0.00	100.0%
TOTAL Clerk/Treasurer							
0.00	65,000.00		65,000.00	37,683.50	27,316.50	0.00	100.0%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
540 Police Department							
91540000 ARPA POLICE							
91540000 531190	Marketing & Promotion						
	0.00 50,000.00		50,000.00	34,092.15	12,753.10	3,154.75	93.7%
91540000 531310	Hardware Maintenance						
	44,698.78 0.00		44,698.78	0.00	0.00	44,698.78	.0%
91540000 541000	Contracted Services						
	0.00 330,568.85		330,568.85	66,113.77	0.00	264,455.08	20.0%
TOTAL ARPA POLICE	44,698.78	380,568.85	425,267.63	100,205.92	12,753.10	312,308.61	26.6%
TOTAL Police Department	44,698.78	380,568.85	425,267.63	100,205.92	12,753.10	312,308.61	26.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
560 Public work Department							
91561000 ARPA ENGINEERING							
91561000 541000	Contracted Services						
	0.00	66,000.00	66,000.00	11,261.04	54,718.96	20.00	100.0%
TOTAL ARPA ENGINEERING	0.00	66,000.00	66,000.00	11,261.04	54,718.96	20.00	100.0%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
91562000 ARPA HIGHWAY							
91562000 592300	Building Improvements						
	500,000.00	-115,000.00	385,000.00	0.00	0.00	385,000.00	.0%
91562000 593800	Street Improvement						
	713,568.51	-466,568.85	246,999.66	1,167.22	0.00	245,832.44	.5%
TOTAL ARPA HIGHWAY							
	1,213,568.51	-581,568.85	631,999.66	1,167.22	0.00	630,832.44	.2%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
91564000 ARPA PARKS							
91564000 552100	Street Tree Maintenance						
	4,858.00	0.00	4,858.00	0.00	0.00	4,858.00	.0%
TOTAL ARPA PARKS	4,858.00	0.00	4,858.00	0.00	0.00	4,858.00	.0%
TOTAL Public work Department	1,218,426.51	-515,568.85	702,857.66	12,428.26	54,718.96	635,710.44	9.6%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
580 Community Development							
91583000 ARPA MUNIDEV							
91583000 531000	General Supplies & Expenses						
	46,729.45	0.00	46,729.45	0.00	0.00	46,729.45	.0%
TOTAL ARPA MUNIDEV	46,729.45	0.00	46,729.45	0.00	0.00	46,729.45	.0%
TOTAL Community Development	46,729.45	0.00	46,729.45	0.00	0.00	46,729.45	.0%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
590 Parks and Recreation							
91591000 ARPA RECREATION							
91591000 592100	Land Improvements						
	31,294.26	70,000.00	101,294.26	9,710.00	69,320.00	22,264.26	78.0%
TOTAL ARPA RECREATION	31,294.26	70,000.00	101,294.26	9,710.00	69,320.00	22,264.26	78.0%
TOTAL Parks and Recreation	31,294.26	70,000.00	101,294.26	9,710.00	69,320.00	22,264.26	78.0%
TOTAL ARPA	1,341,149.00	0.00	1,341,149.00	160,027.68	164,108.56	1,017,012.76	24.2%
TOTAL EXPENSES	1,341,149.00	0.00	1,341,149.00	160,027.68	164,108.56	1,017,012.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED	
8,186,009.91	0.00	8,186,009.91	12,284,306.73	9,742,829.80	-13,841,126.62	269.1%	

** END OF REPORT - Generated by Matthew Use1ding **

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 050724

PAY PERIOD 04/15/2024 to 04/28/2024

CHECK DATE 05/07/2024

 YEAR 2024 PERIOD 5
 EXPENDITURE ENTRIES
 SHORT DESC 050724PYRL

 GL EFF DATE 05/07/2024
 REFERENCE 050724
 REFERENCE2 0050724

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 5			GL EFF DATE 05/07/2024	
10510000	511200		Village Board	VB Salaries	2,588.51
10510000	521000		Village Board	VB Social Security	198.11
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,579.90
10521000	521000		Administrator's Office	Admin Social Security	326.45
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 &	6,641.19
10531000	511500		Clerk's Office	Clerk Election Workers	17.50
10531000	521000		Clerk's Office	Clerk Social Security	494.65
10531000	521100		Clerk's Office	Clerk State Retirement	458.23
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	10.35
10532000	511000		Treasurer's Office	Treasurer Reg Salaries &	6,209.96
10532000	521000		Treasurer's Office	Treasurer Social Security	458.94
10532000	521100		Treasurer's Office	Treasurer State Retirement	428.46
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	13.22
10541000	511000		Police Administration	PD Regular Salaries & wag	69,201.47
10541000	511600		Police Administration	PD Overtime	756.89
10541000	521000		Police Administration	PD Social Security	5,147.97
10541000	521100		Police Administration	PD State Retirement	8,332.71
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	105.91
10542000	511000		Patrol	PT Regular Salaries & wag	68,753.04
10542000	521000		Patrol	PT Social Security	5,043.50
10542000	521100		Patrol	PT State Retirement	10,241.70
10542000	521200		Patrol	PT Health Insurance	15,376.10
10542000	521300		Patrol	PT Dental Insurance	681.48
10542000	521400		Patrol	PT Life Insurance	59.79
10543000	511000		Detective	DT Regular Salaries & wag	7,797.92
10543000	521000		Detective	DT Social Security	584.45
10543000	521100		Detective	DT State Retirement	1,115.10
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	18.25
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 &	22,005.88

Village of Germantown, WI - PRODUCTION



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SHORT DESC 050724PYRL

GL EFF DATE 05/07/2024
REFERENCE 050724
REFERENCE2 0050724

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10551000	521000		Fire Administration	Fire Admin Social Securit	1,625.31
10551000	521100		Fire Administration	Fire Admin State Retireme	2,990.43
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	43,811.17
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	6,883.31
10552000	521000		Fire Protection Services	FP Social Security	3,755.48
10552000	521100		Fire Protection Services	FP State Retirement	7,511.48
10552000	521200		Fire Protection Services	FP Health Insurance	9,066.76
10552000	521300		Fire Protection Services	FP Dental Insurance	454.58
10552000	521400		Fire Protection Services	FP Life Insurance	49.52
10561000	511000		Engineering	ENG Regular Salaries & wa	1,624.99
10561000	521000		Engineering	ENG Social security	121.28
10561000	521100		Engineering	ENG State Retirement	112.11
10561000	521200		Engineering	ENG Health Insurance	195.19
10561000	521300		Engineering	ENG Dental Insurance	6.79
10561000	521400		Engineering	ENG Life Insurance	4.12
10562000	511000		Highway	HWY Regular Salaries & wa	23,602.00
10562000	521000		Highway	HWY Social Security	1,694.72
10562000	521100		Highway	HWY State Retirement	1,513.02
10562000	521200		Highway	HWY Health Insurance	7,034.16
10562000	521300		Highway	HWY Dental Insurance	300.45
10562000	521400		Highway	HWY Life Insurance	43.31
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	15,301.50
10563000	521000		Buildings & Grounds	BG Social Security	1,106.08
10563000	521100		Buildings & Grounds	BG State Retirement	1,027.07
10563000	521200		Buildings & Grounds	BG Health Insurance	4,893.74
10563000	521300		Buildings & Grounds	BG Dental Insurance	226.33
10563000	521400		Buildings & Grounds	BG Life Insurance	29.90
10564000	511000		Parks	Parks Regular Salaries &	15,301.50
10564000	521000		Parks	Parks Social Security	1,106.08
10564000	521100		Parks	Parks State Retirement	1,027.07
10564000	521200		Parks	Parks Health Insurance	4,893.74
10564000	521300		Parks	Parks Dental Insurance	226.33
10564000	521400		Parks	Parks Life Insurance	29.90
10565000	511000		Recycling	Recycling Reg Salaries &	1,802.29
10565000	521000		Recycling	Recycling Social Security	130.36
10565000	521100		Recycling	Recycling State Retiremen	124.37
10565000	521200		Recycling	Recycling Health Insuranc	485.67
10565000	521300		Recycling	Recycling Dental Insuranc	21.05
10565000	521400		Recycling	Recycling Life Insurance	3.68
10570000	511000		Library	Library Reg Salaries & wa	10,881.41
10570000	511100		Library	Library PT Salaries & wag	11,112.57
10570000	521000		Library	Library Social Security	1,610.97
10570000	521100		Library	Library State Retirement	1,338.96
10570000	521200		Library	Library Health Insurance	3,963.71
10570000	521300		Library	Library Dental Insurance	258.98

Village of Germantown, WI - PRODUCTION



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SHORT DESC 050724PYRL

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REFERENCE 050724
REFERENCE2 0050724

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10570000	521400		Library	Library Life Insurance	46.04
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,038.22
10581000	521000		Inspection and Permitting	Inspection Social Securit	75.05
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	298.75
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 &	11,282.09
10591000	511100		Recreation	Recreation PT Salaries &	12,608.96
10591000	511200		Recreation	Recreation Parks & Rec Co	140.00
10591000	521000		Recreation	Recreation Social Securit	1,803.53
10591000	521100		Recreation	Recreation State Retireme	1,323.79
10591000	521200		Recreation	Recreation Health Insuran	2,921.34
10591000	521300		Recreation	Recreation Dental Insuran	178.39
10591000	521400		Recreation	Recreation Life Insurance	38.01
FUND TOTALS					489,722.18
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	332.43
45406410	521000		Project Administration	TID 6 AD Social Security	24.46
45406410	521100		Project Administration	TID 6 AD State Retirement	22.94
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	1,377.56
45407410	521000		Project Administration	TID 7 AD Social Security	99.41
45407410	521100		Project Administration	TID 7 AD State Retirement	95.07
45407410	521200		Project Administration	TID 7 AD Health Insurance	306.93
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	2,796.96
45408410	521000		Project Administration	TID 8 AD Social Security	202.18
45408410	521100		Project Administration	TID 8 AD State Retirement	193.01
45408410	521200		Project Administration	TID 8 AD Health Insurance	578.08
45408410	521300		Project Administration	TID 8 AD Dental Insurance	22.75
45408410	521400		Project Administration	TID 8 AD Life Insurance	6.27
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	2,796.96
45409410	521000		Project Administration	TID 9 AD Social Security	202.18
45409410	521100		Project Administration	TID 9 AD State Retirement	193.01
45409410	521200		Project Administration	TID 9 AD Health Insurance	578.08
45409410	521300		Project Administration	TID 9 AD Dental Insurance	22.75
45409410	521400		Project Administration	TID 9 AD Life Insurance	6.27

Village of Germantown, WI - PRODUCTION



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REFERENCE 050724
REFERENCE2 0050724

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
FUND TOTALS					9,963.15
50650000	511000		Water Administration	Water Admin Reg Salary &	25,322.77
50650000	511100		Water Administration	Water Admin PT Salary & w	155.75
50650000	521000		Water Administration	Water Admin Social Securi	1,659.21
50650000	521100		Water Administration	Water Admin State Retirem	1,664.48
50650000	521200		Water Administration	Water Admin Health Insura	7,464.55
50650000	521300		Water Administration	Water Admin Dental Insura	325.72
50650000	521400		Water Administration	Water Admin Life Insuranc	88.46
FUND TOTALS					36,680.94
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	19,986.01
60740000	511100		Sewer Administration	Sewer Admin PT Salary & w	155.75
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,466.95
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,379.04
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,085.43
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	224.09
60740000	521400		Sewer Administration	Life Insurance	33.71
FUND TOTALS					28,330.98
70800000	521600		Health Insurance Admin	Health HSA Contribution	16,875.00
FUND TOTALS					16,875.00
GRAND TOTALS					581,572.25

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Pwinter

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE					
2024	5	3														
PRJ	99000000-111000				05/07/2024	050724PYRL	050724	0050724		0050724	0050WARRANT=050724	General Cash US Bank			317,858.96	
PRJ	10000000-212000				05/07/2024	050724PYRL	050724	0050724		724	0050WARRANT=050724	Flex Spending Account Deductio				1,613.02
PRJ	10000000-212400				05/07/2024	050724PYRL	050724	0050724		724	0050WARRANT=050724	IRA Deduction				2,031.25
PRJ	10000000-212500				05/07/2024	050724PYRL	050724	0050724		724	0050WARRANT=050724	Vision Insurance Deduction				474.02
PRJ	10000000-212550				05/07/2024	050724PYRL	050724	0050724		724	0050WARRANT=050724	Accident Deduction				131.48
PRJ	10000000-212600				05/07/2024	050724PYRL	050724	0050724		724	0050WARRANT=050724	Police Union Dues Deductions				805.00
PRJ	10000000-212800				05/07/2024	050724PYRL	050724	0050724		724	0050WARRANT=050724	Firefighter Union Dues				780.00
PRJ	10000000-212900				05/07/2024	050724PYRL	050724	0050724		724	0050WARRANT=050724	Volunteer Firefighter Union Du				30.00
PRJ	10000000-213100				05/07/2024	050724PYRL	050724	0050724		724	0050WARRANT=050724	Garnishment Deductions				2,384.58
PRJ	10510000-511200				05/07/2024	050724PYRL	050724	0050724		0050724	0050WARRANT=050724	VB Salaries			2,588.51	
PRJ	99000000-111000				05/07/2024	050724PYRL	050724	0050724		724	0050WARRANT=050724	General Cash US Bank				628,991.01
PRJ	10510000-521000				05/07/2024	050724PYRL	050724	0050724		0050724	0050WARRANT=050724	VB Social Security			198.11	
PRJ	10521000-511000				05/07/2024	050724PYRL	050724	0050724		0050724	0050WARRANT=050724	Admin Regular Salaries & Wages			4,579.90	
PRJ	10521000-521000				05/07/2024	050724PYRL	050724	0050724		0050724	0050WARRANT=050724	Admin Social Security			326.45	
PRJ	10521000-521100				05/07/2024	050724PYRL	050724	0050724		0050724	0050WARRANT=050724	Admin State Retirement			316.02	
PRJ	10521000-521200				05/07/2024	050724PYRL	050724	0050724		0050724	0050WARRANT=050724	Admin Health Insurance			1,158.21	
PRJ	10521000-521300				05/07/2024	050724PYRL	050724	0050724		0050724	0050WARRANT=050724	Admin Dental Insurance			53.35	
PRJ	10521000-521400				05/07/2024	050724PYRL	050724	0050724		0050724	0050WARRANT=050724	Admin Life Insurance			12.44	
PRJ	10531000-511000				05/07/2024	050724PYRL	050724	0050724		0050724	0050WARRANT=050724	Clerk Regular Salaries & Wages			6,641.19	
PRJ	10531000-511500				05/07/2024	050724PYRL	050724	0050724		0050724	0050WARRANT=050724	Clerk Election Workers			17.50	
PRJ	10531000-521000				05/07/2024	050724PYRL	050724	0050724		0050724	0050WARRANT=050724	Clerk Social Security			494.65	
PRJ	10531000-521100				05/07/2024	050724PYRL	050724	0050724		0050724	0050WARRANT=050724	Clerk State Retirement			458.23	
PRJ	10531000-521200				05/07/2024	050724PYRL	050724	0050724		0050724	0050WARRANT=050724	Clerk Health Insurance			1,241.06	
PRJ	10531000-521300				05/07/2024	050724PYRL	050724	0050724		0050724	0050WARRANT=050724	Clerk Dental Insurance			98.87	

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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			
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10531000-521400							Clerk Life Insurance		10.35	
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10532000-511000							Treasurer Reg Salaries & Wages		6,209.96	
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10532000-521000							Treasurer Social Security		458.94	
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10532000-521100							Treasurer State Retirement		428.46	
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10532000-521200							Treasurer Health Insurance		1,245.97	
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10532000-521300							Treasurer Dental Insurance		86.24	
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10532000-521400							Treasurer Life Insurance		13.22	
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10541000-511000							PD Regular Salaries & Wages		69,201.47	
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10541000-511600							PD Overtime		756.89	
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10541000-521000							PD Social Security		5,147.97	
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10541000-521100							PD State Retirement		8,332.71	
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10541000-521200							PD Health Insurance		13,519.54	
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10541000-521300							PD Dental Insurance		694.70	
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10541000-521400							PD Life Insurance		105.91	
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10542000-511000							PT Regular Salaries & Wages		68,753.04	
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10542000-521000							PT Social Security		5,043.50	
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10542000-521100							PT State Retirement		10,241.70	
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10542000-521200							PT Health Insurance		15,376.10	
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10542000-521300							PT Dental Insurance		681.48	
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10542000-521400							PT Life Insurance		59.79	
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10543000-511000							DT Regular Salaries & Wages		7,797.92	
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10543000-521000							DT Social Security		584.45	
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10543000-521100							DT State Retirement		1,115.10	
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10543000-521200							DT Health Insurance		1,111.25	
05/07/2024		050724PYRL	050724	0050724	0050724	0050724	0050WARRANT=050724 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 10543000-521300							DT Dental Insurance		97.02	
05/07/2024 050724PYRL	050724	0050724		0050724			0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10543000-521400							DT Life Insurance		12.18	
05/07/2024 050724PYRL	050724	0050724		0050724			0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10545000-511000							EM Regular Salaries & wages		246.36	
05/07/2024 050724PYRL	050724	0050724		0050724			0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10545000-521000							EM Social Security		18.25	
05/07/2024 050724PYRL	050724	0050724		0050724			0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10545000-521100							EM State Retirement		35.23	
05/07/2024 050724PYRL	050724	0050724		0050724			0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10545000-521200							EM Health Insurance		55.56	
05/07/2024 050724PYRL	050724	0050724		0050724			0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10545000-521300							EM Dental Insurance		2.43	
05/07/2024 050724PYRL	050724	0050724		0050724			0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10545000-521400							EM Life Insurance		1.09	
05/07/2024 050724PYRL	050724	0050724		0050724			0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10551000-511000							Fire Admin Reg Salaries & wage		22,005.88	
05/07/2024 050724PYRL	050724	0050724		0050724			0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10551000-521000							Fire Admin Social Security		1,625.31	
05/07/2024 050724PYRL	050724	0050724		0050724			0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10551000-521100							Fire Admin State Retirement		2,990.43	
05/07/2024 050724PYRL	050724	0050724		0050724			0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10551000-521200							Fire Admin Health Insurance		4,908.17	
05/07/2024 050724PYRL	050724	0050724		0050724			0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10551000-521300							Fire Admin Dental Insurance		210.47	
05/07/2024 050724PYRL	050724	0050724		0050724			0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10551000-521400							Fire Admin Life Insurance		27.26	
05/07/2024 050724PYRL	050724	0050724		0050724			0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10552000-511000							FP Regular Salaries & wages		43,811.17	
05/07/2024 050724PYRL	050724	0050724		0050724			0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10552000-511100							FP Part Time Salaries & wages		6,883.31	
05/07/2024 050724PYRL	050724	0050724		0050724			0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10552000-521000							FP Social Security		3,755.48	
05/07/2024 050724PYRL	050724	0050724		0050724			0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10552000-521100							FP State Retirement		7,511.48	
05/07/2024 050724PYRL	050724	0050724		0050724			0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10552000-521200							FP Health Insurance		9,066.76	
05/07/2024 050724PYRL	050724	0050724		0050724			0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10552000-521300							FP Dental Insurance		454.58	
05/07/2024 050724PYRL	050724	0050724		0050724			0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10552000-521400							FP Life Insurance		49.52	
05/07/2024 050724PYRL	050724	0050724		0050724			0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10561000-511000							ENG Regular Salaries & wages		1,624.99	
05/07/2024 050724PYRL	050724	0050724		0050724			0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10561000-521000							ENG Social Security		121.28	
05/07/2024 050724PYRL	050724	0050724		0050724			0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10561000-521100							ENG State Retirement		112.11	
05/07/2024 050724PYRL	050724	0050724		0050724			0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10561000-521200							ENG Health Insurance		195.19	

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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			
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10561000-521300							ENG Dental Insurance		6.79	
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10561000-521400							ENG Life Insurance		4.12	
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10562000-511000							HWY Regular Salaries & Wages		23,602.00	
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10562000-521000							HWY Social Security		1,694.72	
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10562000-521100							HWY State Retirement		1,513.02	
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10562000-521200							HWY Health Insurance		7,034.16	
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10562000-521300							HWY Dental Insurance		300.45	
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10562000-521400							HWY Life Insurance		43.31	
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10563000-511000							Regular Salaries & Wages		15,301.50	
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10563000-521000							BG Social Security		1,106.08	
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10563000-521100							BG State Retirement		1,027.07	
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10563000-521200							BG Health Insurance		4,893.74	
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10563000-521300							BG Dental Insurance		226.33	
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10563000-521400							BG Life Insurance		29.90	
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10564000-511000							Parks Regular Salaries & Wages		15,301.50	
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10564000-521000							Parks Social Security		1,106.08	
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10564000-521100							Parks State Retirement		1,027.07	
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10564000-521200							Parks Health Insurance		4,893.74	
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10564000-521300							Parks Dental Insurance		226.33	
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10564000-521400							Parks Life Insurance		29.90	
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10565000-511000							Recycling Reg Salaries & Wages		1,802.29	
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10565000-521000							Recycling Social Security		130.36	
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10565000-521100							Recycling State Retirement		124.37	
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 10565000-521200							Recycling Health Insurance		485.67	
05/07/2024			050724PYRL	050724	0050724	0050724	0050WARRANT=050724 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	10565000-521300														
	05/07/2024	050724PYRL	050724	0050724			0050724				Recycling Dental Insurance			21.05	
PRJ	10565000-521400										0050WARRANT=050724 RUN=0 BIWEEKLY				
	05/07/2024	050724PYRL	050724	0050724			0050724				Recycling Life Insurance			3.68	
PRJ	10570000-511000										0050WARRANT=050724 RUN=0 BIWEEKLY				
	05/07/2024	050724PYRL	050724	0050724			0050724				Library Reg Salaries & wages			10,881.41	
PRJ	10570000-511100										0050WARRANT=050724 RUN=0 BIWEEKLY				
	05/07/2024	050724PYRL	050724	0050724			0050724				Library PT Salaries & wages			11,112.57	
PRJ	10570000-521000										0050WARRANT=050724 RUN=0 BIWEEKLY				
	05/07/2024	050724PYRL	050724	0050724			0050724				Library Social Security			1,610.97	
PRJ	10570000-521100										0050WARRANT=050724 RUN=0 BIWEEKLY				
	05/07/2024	050724PYRL	050724	0050724			0050724				Library State Retirement			1,338.96	
PRJ	10570000-521200										0050WARRANT=050724 RUN=0 BIWEEKLY				
	05/07/2024	050724PYRL	050724	0050724			0050724				Library Health Insurance			3,963.71	
PRJ	10570000-521300										0050WARRANT=050724 RUN=0 BIWEEKLY				
	05/07/2024	050724PYRL	050724	0050724			0050724				Library Dental Insurance			258.98	
PRJ	10570000-521400										0050WARRANT=050724 RUN=0 BIWEEKLY				
	05/07/2024	050724PYRL	050724	0050724			0050724				Library Life Insurance			46.04	
PRJ	10581000-511000										0050WARRANT=050724 RUN=0 BIWEEKLY				
	05/07/2024	050724PYRL	050724	0050724			0050724				Inspection Reg Salaries & wage			1,038.22	
PRJ	10581000-521000										0050WARRANT=050724 RUN=0 BIWEEKLY				
	05/07/2024	050724PYRL	050724	0050724			0050724				Inspection Social Security			75.05	
PRJ	10581000-521100										0050WARRANT=050724 RUN=0 BIWEEKLY				
	05/07/2024	050724PYRL	050724	0050724			0050724				Inspection State Retirement			71.64	
PRJ	10581000-521200										0050WARRANT=050724 RUN=0 BIWEEKLY				
	05/07/2024	050724PYRL	050724	0050724			0050724				Inspection Health Insurance			263.95	
PRJ	10581000-521300										0050WARRANT=050724 RUN=0 BIWEEKLY				
	05/07/2024	050724PYRL	050724	0050724			0050724				Inspection Dental Insurance			15.77	
PRJ	10581000-521400										0050WARRANT=050724 RUN=0 BIWEEKLY				
	05/07/2024	050724PYRL	050724	0050724			0050724				Inspection Life Insurance			6.10	
PRJ	10582000-511000										0050WARRANT=050724 RUN=0 BIWEEKLY				
	05/07/2024	050724PYRL	050724	0050724			0050724				Planning Reg Salaries & wages			4,115.58	
PRJ	10582000-521000										0050WARRANT=050724 RUN=0 BIWEEKLY				
	05/07/2024	050724PYRL	050724	0050724			0050724				Planning Social Security			298.75	
PRJ	10582000-521100										0050WARRANT=050724 RUN=0 BIWEEKLY				
	05/07/2024	050724PYRL	050724	0050724			0050724				Planning State Retirement			283.96	
PRJ	10582000-521200										0050WARRANT=050724 RUN=0 BIWEEKLY				
	05/07/2024	050724PYRL	050724	0050724			0050724				Planning Health Insurance			1,032.67	
PRJ	10582000-521300										0050WARRANT=050724 RUN=0 BIWEEKLY				
	05/07/2024	050724PYRL	050724	0050724			0050724				Planning Dental Insurance			69.10	
PRJ	10582000-521400										0050WARRANT=050724 RUN=0 BIWEEKLY				
	05/07/2024	050724PYRL	050724	0050724			0050724				Planning Life Insurance			24.75	
PRJ	10591000-511000										0050WARRANT=050724 RUN=0 BIWEEKLY				
	05/07/2024	050724PYRL	050724	0050724			0050724				Recreation Reg Salaries & wage			11,282.09	
PRJ	10591000-511100										0050WARRANT=050724 RUN=0 BIWEEKLY				
	05/07/2024	050724PYRL	050724	0050724			0050724				Recreation PT Salaries & wages			12,608.96	
PRJ	10591000-511200										0050WARRANT=050724 RUN=0 BIWEEKLY				
	05/07/2024	050724PYRL	050724	0050724			0050724				Recreation Parks & Rec Com			140.00	
PRJ	10591000-521000										0050WARRANT=050724 RUN=0 BIWEEKLY				
											Recreation Social Security			1,803.53	

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 10591000-521100	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY Recreation State Retirement		1,323.79	
PRJ 10591000-521200	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY Recreation Health Insurance		2,921.34	
PRJ 10591000-521300	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY Recreation Dental Insurance		178.39	
PRJ 10591000-521400	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY Recreation Life Insurance		38.01	
PRJ 45406410-511000	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY TID 6 AD Reg Salaries & Wages		332.43	
PRJ 45406410-521000	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY TID 6 AD Social Security		24.46	
PRJ 45406410-521100	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY TID 6 AD State Retirement		22.94	
PRJ 45406410-521200	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY TID 6 AD Health Insurance		84.53	
PRJ 45406410-521300	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY TID 6 AD Dental Insurance		3.57	
PRJ 45406410-521400	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY TID 6 AD Life Insurance		.61	
PRJ 45407410-511000	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY TID 7 AD Reg Salaries & Wages		1,377.56	
PRJ 45407410-521000	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY TID 7 AD Social Security		99.41	
PRJ 45407410-521100	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY TID 7 AD State Retirement		95.07	
PRJ 45407410-521200	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY TID 7 AD Health Insurance		306.93	
PRJ 45407410-521300	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY TID 7 AD Dental Insurance		13.46	
PRJ 45407410-521400	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY Life Insurance		3.68	
PRJ 45408410-511000	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY TID 8 AD Reg Salaries & Wages		2,796.96	
PRJ 45408410-521000	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY TID 8 AD Social Security		202.18	
PRJ 45408410-521100	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY TID 8 AD State Retirement		193.01	
PRJ 45408410-521200	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY TID 8 AD Health Insurance		578.08	
PRJ 45408410-521300	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY TID 8 AD Dental Insurance		22.75	
PRJ 45408410-521400	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY TID 8 AD Life Insurance		6.27	
PRJ 45409410-511000	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY TID 9 AD Reg Salaries & Wages		2,796.96	
PRJ 45409410-521000	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY TID 9 AD Social Security		202.18	
	05/07/2024	050724PYRL	050724	0050724	0050724	005OWARRANT=050724 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
PRJ 45409410-521100							TID 9 AD State Retirement		193.01	
05/07/2024	050724PYRL	050724	0050724			0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 45409410-521200							TID 9 AD Health Insurance		578.08	
05/07/2024	050724PYRL	050724	0050724			0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 45409410-521300							TID 9 AD Dental Insurance		22.75	
05/07/2024	050724PYRL	050724	0050724			0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 45409410-521400							TID 9 AD Life Insurance		6.27	
05/07/2024	050724PYRL	050724	0050724			0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 50650000-511000							Water Admin Reg Salary & Wages		25,322.77	
05/07/2024	050724PYRL	050724	0050724			0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 50650000-511100							Water Admin PT Salary & Wages		155.75	
05/07/2024	050724PYRL	050724	0050724			0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 50650000-521000							Water Admin Social Security		1,659.21	
05/07/2024	050724PYRL	050724	0050724			0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 50650000-521100							Water Admin State Retirement		1,664.48	
05/07/2024	050724PYRL	050724	0050724			0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 50650000-521200							Water Admin Health Insurance		7,464.55	
05/07/2024	050724PYRL	050724	0050724			0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 50650000-521300							Water Admin Dental Insurance		325.72	
05/07/2024	050724PYRL	050724	0050724			0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 50650000-521400							Water Admin Life Insurance		88.46	
05/07/2024	050724PYRL	050724	0050724			0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 60740000-511000							Sewer Admin Reg Salary & Wages		19,986.01	
05/07/2024	050724PYRL	050724	0050724			0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 60740000-511100							Sewer Admin PT Salary & Wages		155.75	
05/07/2024	050724PYRL	050724	0050724			0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 60740000-521000							Sewer Admin Social Security		1,466.95	
05/07/2024	050724PYRL	050724	0050724			0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 60740000-521100							Sewer Admin State Retirement		1,379.04	
05/07/2024	050724PYRL	050724	0050724			0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 60740000-521200							Sewer Admin Health Insurance		5,085.43	
05/07/2024	050724PYRL	050724	0050724			0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 60740000-521300							Sewer Admin Dental Insurance		224.09	
05/07/2024	050724PYRL	050724	0050724			0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 60740000-521400							Life Insurance		33.71	
05/07/2024	050724PYRL	050724	0050724			0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 70800000-521600							Health HSA Contribution		16,875.00	
05/07/2024	050724PYRL	050724	0050724			0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 99000000-211300							Social Security Payable			58,508.64
05/07/2024	050724PYRL	050724	0050724			724	WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 99000000-211300							Social Security Payable		47,418.76	
05/07/2024	050724PYRL	050724	0050724			0050724	0050WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 99000000-211400							Federal Withholding Payable			32,387.33
05/07/2024	050724PYRL	050724	0050724			724	WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 99000000-211500							State Withholding Payable			15,105.51
05/07/2024	050724PYRL	050724	0050724			724	WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 99000000-211600							State Retirement Payable			68,837.49
05/07/2024	050724PYRL	050724	0050724			724	WARRANT=050724 RUN=0 BIWEEKLY			
PRJ 99000000-211700							Life Insurance Deductions			1,550.46

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
		05/07/2024	050724PYRL	050724	0050724	724	WARRANT=050724 RUN=0 BIWEEKLY			
PRJ	99000000-211800	05/07/2024	050724PYRL	050724	0050724	724	Dental Insurance Deduction			4,294.67
		05/07/2024	050724PYRL	050724	0050724	724	WARRANT=050724 RUN=0 BIWEEKLY			
PRJ	99000000-211900	05/07/2024	050724PYRL	050724	0050724	724	Health Insurance Deduction			117,036.57
		05/07/2024	050724PYRL	050724	0050724	724	WARRANT=050724 RUN=0 BIWEEKLY			
PRJ	99000000-213000	05/07/2024	050724PYRL	050724	0050724	724	Deferred Comp Deductions			11,888.94
		05/07/2024	050724PYRL	050724	0050724	724	WARRANT=050724 RUN=0 BIWEEKLY			
GENERAL LEDGER TOTAL									946,849.97	946,849.97
PRJ	99000000-200010	05/07/2024					DTDF General Fund		481,472.83	
PRJ	10000000-110000	05/07/2024					General Fund Cash			481,472.83
PRJ	99000000-200045	05/07/2024					TIDS		9,963.15	
PRJ	45406000-110000	05/07/2024					TID#6 Cash			468.54
PRJ	45407000-110000	05/07/2024					TID#7 Cash			1,896.11
PRJ	45408000-110000	05/07/2024					TID#8 Cash			3,799.25
PRJ	45409000-110000	05/07/2024					TID#9 Cash			3,799.25
PRJ	99000000-200050	05/07/2024					DTDF Water		36,680.94	
PRJ	50000000-110000	05/07/2024					Water Cash			36,680.94
PRJ	99000000-200060	05/07/2024					DTDF Sewer		28,330.98	
PRJ	60000000-110000	05/07/2024					Sewer Cash			28,330.98
PRJ	99000000-200070	05/07/2024					DTDF Health		16,875.00	
PRJ	70000000-110000	05/07/2024					Health Cash			16,875.00
SYSTEM GENERATED ENTRIES TOTAL									573,322.90	573,322.90
JOURNAL 2024/05/3 TOTAL									1,520,172.87	1,520,172.87
2024	5	3					Expenditures		489,722.18	
PRJ	10000000-300060	05/07/2024	050724PYRL	050724	0050724	0050724	WARRANT=050724 RUN=0 BIWEEKLY			
PRJ	45406000-300060	05/07/2024	050724PYRL	050724	0050724	0050724	Expenditures		468.54	
		05/07/2024	050724PYRL	050724	0050724	0050724	WARRANT=050724 RUN=0 BIWEEKLY			
PRJ	45407000-300060						Expenditures		1,896.11	

YEAR PER JNL	SRC ACCOUNT					ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
PRJ 05/07/2024	050724PYRL	050724	0050724	0050724	WARRANT=050724	RUN=0 BIWEEKLY			
45408000-300060					Expenditures			3,799.25	
PRJ 05/07/2024	050724PYRL	050724	0050724	0050724	WARRANT=050724	RUN=0 BIWEEKLY			
45409000-300060					Expenditures			3,799.25	
PRJ 05/07/2024	050724PYRL	050724	0050724	0050724	WARRANT=050724	RUN=0 BIWEEKLY			
50000000-300060					Expenditures			36,680.94	
PRJ 05/07/2024	050724PYRL	050724	0050724	0050724	WARRANT=050724	RUN=0 BIWEEKLY			
60000000-300060					Expenditures			28,330.98	
PRJ 05/07/2024	050724PYRL	050724	0050724	0050724	WARRANT=050724	RUN=0 BIWEEKLY			
70000000-300060					Expenditures			16,875.00	
PRJ 05/07/2024	050724PYRL	050724	0050724	0050724	WARRANT=050724	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	5	3	05/07/2024			
10000000-110000							General Fund Cash		481,472.83
10000000-212000							Flex Spending Account Deductio		1,613.02
10000000-212400							IRA Deduction		2,031.25
10000000-212500							Vision Insurance Deduction		474.02
10000000-212550							Accident Deduction		131.48
10000000-212600							Police Union Dues Deductions		805.00
10000000-212800							Firefighter Union Dues		780.00
10000000-212900							Volunteer Firefighter Union Du		30.00
10000000-213100							Garnishment Deductions		2,384.58
10000000-300060							Expenditures	489,722.18	
							TOTAL	489,722.18	489,722.18
							FUND TOTAL	489,722.18	489,722.18
45	406	TID	2024	5	3	05/07/2024			
45406000-110000		/TID 6					TID#6 Cash		468.54
45406000-300060							Expenditures	468.54	
							406 TOTAL	468.54	468.54
45	407	TID	2024	5	3	05/07/2024			
45407000-110000		/TID 7					TID#7 Cash		1,896.11
45407000-300060							Expenditures	1,896.11	
							407 TOTAL	1,896.11	1,896.11
45	408	TID	2024	5	3	05/07/2024			
45408000-110000		/TID 8					TID#8 Cash		3,799.25
45408000-300060							Expenditures	3,799.25	
							408 TOTAL	3,799.25	3,799.25
45	409	TID	2024	5	3	05/07/2024			
45409000-110000		/TID 9					TID#9 Cash		3,799.25
45409000-300060							Expenditures	3,799.25	
							FUND TOTAL	9,963.15	9,963.15
50	Water		2024	5	3	05/07/2024			
50000000-110000							Water Cash		36,680.94
50000000-300060							Expenditures	36,680.94	
							FUND TOTAL	36,680.94	36,680.94

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	ACCOUNT									
60	Sewer		2024	5	3	05/07/2024				
	60000000-110000							Sewer Cash		28,330.98
	60000000-300060							Expenditures	28,330.98	
								FUND TOTAL	28,330.98	28,330.98
70	Health		2024	5	3	05/07/2024				
	70000000-110000							Health Cash		16,875.00
	70000000-300060							Expenditures	16,875.00	
								FUND TOTAL	16,875.00	16,875.00
99	Treasury Fund		2024	5	3	05/07/2024				
	99000000-111000							General Cash US Bank	317,858.96	
	99000000-111000							General Cash US Bank		628,991.01
	99000000-200010							DTDF General Fund	481,472.83	
	99000000-200045							TIDS	9,963.15	
	99000000-200050							DTDF Water	36,680.94	
	99000000-200060							DTDF Sewer	28,330.98	
	99000000-200070							DTDF Health	16,875.00	
	99000000-211300							Social Security Payable	47,418.76	
	99000000-211300							Social Security Payable		58,508.64
	99000000-211400							Federal Withholding Payable		32,387.33
	99000000-211500							State Withholding Payable		15,105.51
	99000000-211600							State Retirement Payable		68,837.49
	99000000-211700							Life Insurance Deductions		1,550.46
	99000000-211800							Dental Insurance Deduction		4,294.67
	99000000-211900							Health Insurance Deduction		117,036.57
	99000000-213000							Deferred Comp Deductions		11,888.94
								FUND TOTAL	938,600.62	938,600.62

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		481,472.83
45	TID		468.54
45	TID		1,896.11
45	TID		3,799.25
45	TID		3,799.25
50	Water		36,680.94
60	Sewer		28,330.98
70	Health		16,875.00
99	Treasury Fund	573,322.90	
TOTAL		573,322.90	573,322.90

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

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 052124

PAY PERIOD 04/29/2024 to 05/12/2024

CHECK DATE 05/21/2024

YEAR 2024 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 052124PYRL

GL EFF DATE 05/21/2024
REFERENCE 052124
REFERENCE2 0052124

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 5			GL EFF DATE 05/21/2024	
10510000	511200		Village Board	VB Salaries	1,788.51
10510000	521000		Village Board	VB Social Security	136.86
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,606.52
10521000	521000		Administrator's Office	Admin Social Security	341.94
10521000	521100		Administrator's Office	Admin State Retirement	316.02
10521000	521200		Administrator's Office	Admin Health Insurance	1,177.59
10521000	521300		Administrator's Office	Admin Dental Insurance	54.56
10521000	521400		Administrator's Office	Admin Life Insurance	12.88
10521000	532030		Administrator's Office	Admin Wellness Program	34.00
10521000	552700		Administrator's Office	Admin Maint & Repair - Ve	150.00
10531000	511000		Clerk's Office	Clerk Regular Salaries &	6,507.48
10531000	521000		Clerk's Office	Clerk Social Security	484.40
10531000	521100		Clerk's Office	Clerk State Retirement	447.17
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	10.35
10532000	511000		Treasurer's Office	Treasurer Reg Salaries &	6,352.81
10532000	521000		Treasurer's Office	Treasurer Social Security	469.87
10532000	521100		Treasurer's Office	Treasurer State Retirement	438.37
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	1,246.01
10532000	521300		Treasurer's Office	Treasurer Dental Insuranc	86.24
10532000	521400		Treasurer's Office	Treasurer Life Insurance	13.22
10541000	511000		Police Administration	PD Regular Salaries & wag	68,500.09
10541000	511600		Police Administration	PD Overtime	3,210.32
10541000	521000		Police Administration	PD Social Security	5,282.00
10541000	521100		Police Administration	PD State Retirement	8,489.65
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	105.91
10541000	571000		Police Administration	PD Insurance & Bonds	230.00
10542000	511000		Patrol	PT Regular Salaries & wag	69,716.54
10542000	521000		Patrol	PT Social Security	5,117.21
10542000	521100		Patrol	PT State Retirement	10,378.95
10542000	521200		Patrol	PT Health Insurance	15,376.10
10542000	521300		Patrol	PT Dental Insurance	681.48
10542000	521400		Patrol	PT Life Insurance	59.79
10543000	511000		Detective	DT Regular Salaries & wag	7,654.40
10543000	521000		Detective	DT Social Security	573.47
10543000	521100		Detective	DT State Retirement	1,094.58
10543000	521200		Detective	DT Health Insurance	1,111.25
10543000	521300		Detective	DT Dental Insurance	96.81
10543000	521400		Detective	DT Life Insurance	12.15
10545000	511000		Emergency Government	EM Regular Salaries & wag	246.36
10545000	521000		Emergency Government	EM Social Security	18.25
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

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 052124

PAY PERIOD 04/29/2024 to 05/12/2024

CHECK DATE 05/21/2024

YEAR 2024 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 052124PYRL

GL EFF DATE 05/21/2024
REFERENCE 052124
REFERENCE2 0052124

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10545000	521400		Emergency Government	EM Life Insurance	1.09
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	18,593.27
10551000	521000		Fire Administration	Fire Admin Social Securit	1,364.23
10551000	521100		Fire Administration	Fire Admin State Retireme	2,505.73
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	49,424.87
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	6,194.56
10552000	521000		Fire Protection Services	FP Social Security	4,103.10
10552000	521100		Fire Protection Services	FP State Retirement	8,167.14
10552000	521200		Fire Protection Services	FP Health Insurance	10,017.58
10552000	521300		Fire Protection Services	FP Dental Insurance	454.58
10552000	521400		Fire Protection Services	FP Life Insurance	48.57
10561000	511000		Engineering	ENG Regular Salaries & Wa	1,646.89
10561000	521000		Engineering	ENG Social Security	122.96
10561000	521100		Engineering	ENG State Retirement	113.63
10561000	521200		Engineering	ENG Health Insurance	195.19
10561000	521300		Engineering	ENG Dental Insurance	6.79
10561000	521400		Engineering	ENG Life Insurance	4.12
10562000	511000		Highway	HWY Regular Salaries & Wa	25,160.04
10562000	521000		Highway	HWY Social Security	1,813.83
10562000	521100		Highway	HWY State Retirement	1,516.09
10562000	521200		Highway	HWY Health Insurance	7,036.69
10562000	521300		Highway	HWY Dental Insurance	300.45
10562000	521400		Highway	HWY Life Insurance	43.31
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	15,366.32
10563000	521000		Buildings & Grounds	BG Social Security	1,111.05
10563000	521100		Buildings & Grounds	BG State Retirement	1,028.90
10563000	521200		Buildings & Grounds	BG Health Insurance	4,893.75
10563000	521300		Buildings & Grounds	BG Dental Insurance	226.33
10563000	521400		Buildings & Grounds	BG Life Insurance	29.90
10564000	511000		Parks	Parks Regular Salaries &	15,366.32
10564000	511100		Parks	Parks PT Salaries & Wages	848.13
10564000	521000		Parks	Parks Social Security	1,175.95
10564000	521100		Parks	Parks State Retirement	1,028.90
10564000	521200		Parks	Parks Health Insurance	4,893.75
10564000	521300		Parks	Parks Dental Insurance	226.33
10564000	521400		Parks	Parks Life Insurance	29.90
10565000	511000		Recycling	Recycling Reg Salaries &	1,814.04
10565000	521000		Recycling	Recycling Social Security	131.23
10565000	521100		Recycling	Recycling State Retiremen	124.39
10565000	521200		Recycling	Recycling Health Insuranc	485.66
10565000	521300		Recycling	Recycling Dental Insuranc	21.05
10565000	521400		Recycling	Recycling Life Insurance	3.68
10570000	511000		Library	Library Reg Salaries & Wa	10,767.22
10570000	511100		Library	Library PT Salaries & wag	10,831.17
10570000	521000		Library	Library Social Security	1,580.73

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 052124

PAY PERIOD 04/29/2024 to 05/12/2024

CHECK DATE 05/21/2024

YEAR 2024 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 052124PYRL

GL EFF DATE 05/21/2024
REFERENCE 052124
REFERENCE2 0052124

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10570000	521100		Library	Library State Retirement	1,320.36
10570000	521200		Library	Library Health Insurance	3,959.25
10570000	521300		Library	Library Dental Insurance	258.75
10570000	521400		Library	Library Life Insurance	46.03
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	2,005.34
10581000	521000		Inspection and Permitting	Inspection Social Securit	149.03
10581000	521100		Inspection and Permitting	Inspection State Retireme	80.16
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	9,595.92
10582000	511200		Planning and Zonning	Planning Boards & Commiss	240.00
10582000	521000		Planning and Zonning	Planning Social Security	736.36
10582000	521100		Planning and Zonning	Planning State Retirement	332.21
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 &	11,094.62
10591000	511100		Recreation	Recreation PT Salaries &	13,645.99
10591000	521000		Recreation	Recreation Social Securit	1,854.79
10591000	521100		Recreation	Recreation State Retireme	1,326.78
10591000	521200		Recreation	Recreation Health Insuran	2,921.34
10591000	521300		Recreation	Recreation Dental Insuran	178.39
10591000	521400		Recreation	Recreation Life Insurance	38.01
FUND TOTALS					505,438.48
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	334.33
45406410	521000		Project Administration	TID 6 AD Social Security	24.61
45406410	521100		Project Administration	TID 6 AD State Retirement	22.93
45406410	521200		Project Administration	TID 6 AD Health Insurance	84.52
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	1,364.96
45407410	521000		Project Administration	TID 7 AD Social Security	98.53
45407410	521100		Project Administration	TID 7 AD State Retirement	94.06
45407410	521200		Project Administration	TID 7 AD Health Insurance	303.13
45407410	521300		Project Administration	TID 7 AD Dental Insurance	13.39
45407410	521400		Project Administration	Life Insurance	3.64
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	2,810.64
45408410	521000		Project Administration	TID 8 AD Social Security	203.29
45408410	521100		Project Administration	TID 8 AD State Retirement	193.81
45408410	521200		Project Administration	TID 8 AD Health Insurance	580.07
45408410	521300		Project Administration	TID 8 AD Dental Insurance	22.59
45408410	521400		Project Administration	TID 8 AD Life Insurance	6.19
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	2,810.64
45409410	521000		Project Administration	TID 9 AD Social Security	203.29
45409410	521100		Project Administration	TID 9 AD State Retirement	193.81

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 052124

PAY PERIOD 04/29/2024 to 05/12/2024

CHECK DATE 05/21/2024

YEAR 2024 PERIOD 5
EXPENDITURE ENTRIES
SHORT DESC 052124PYRL

GL EFF DATE 05/21/2024
REFERENCE 052124
REFERENCE2 0052124

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45409410	521200		Project Administration	TID 9 AD Health Insurance	580.07
45409410	521300		Project Administration	TID 9 AD Dental Insurance	22.59
45409410	521400		Project Administration	TID 9 AD Life Insurance	6.19
FUND TOTALS					9,981.46
50650000	511000		Water Administration	Water Admin Reg Salary &	25,840.82
50650000	511100		Water Administration	Water Admin PT Salary & w	105.75
50650000	521000		Water Administration	Water Admin Social Securi	1,779.20
50650000	521100		Water Administration	Water Admin State Retirem	1,672.10
50650000	521200		Water Administration	Water Admin Health Insura	7,455.71
50650000	521300		Water Administration	Water Admin Dental Insura	325.53
50650000	521400		Water Administration	Water Admin Life Insuranc	88.36
FUND TOTALS					37,267.47
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	19,985.41
60740000	511100		Sewer Administration	Sewer Admin PT Salary & w	105.75
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,463.32
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,374.00
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,076.60
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	223.90
60740000	521400		Sewer Administration	Life Insurance	33.61
FUND TOTALS					28,262.59
70800000	521600		Health Insurance Admin	Health HSA Contribution	3,750.00
FUND TOTALS					3,750.00
GRAND TOTALS					584,700.00

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Pwinter

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
													LINE	DESC			
2024	5	249															
PRJ	99000000	-111000															
	05/21/2024	052124PYRL	052124	0052124			0052124	General Cash US Bank				0052WARRANT=052124	RUN=0 BIWEEKLY			310,941.09	
PRJ	10000000	-212000						Flex Spending Account Deductio									1,613.02
	05/21/2024	052124PYRL	052124	0052124			124	WARRANT=052124	RUN=0 BIWEEKLY								
PRJ	10000000	-212400						IRA Deduction									2,008.24
	05/21/2024	052124PYRL	052124	0052124			124	WARRANT=052124	RUN=0 BIWEEKLY								
PRJ	10000000	-212500						Vision Insurance Deduction									484.31
	05/21/2024	052124PYRL	052124	0052124			124	WARRANT=052124	RUN=0 BIWEEKLY								
PRJ	10000000	-212550						Accident Deduction									136.71
	05/21/2024	052124PYRL	052124	0052124			124	WARRANT=052124	RUN=0 BIWEEKLY								
PRJ	10000000	-212700						Veba Deduction									240.00
	05/21/2024	052124PYRL	052124	0052124			124	WARRANT=052124	RUN=0 BIWEEKLY								
PRJ	10000000	-212900						Volunteer Firefighter Union Du									20.00
	05/21/2024	052124PYRL	052124	0052124			124	WARRANT=052124	RUN=0 BIWEEKLY								
PRJ	10000000	-213100						Garnishment Deductions									2,384.58
	05/21/2024	052124PYRL	052124	0052124			124	WARRANT=052124	RUN=0 BIWEEKLY								
PRJ	10510000	-511200						VB Salaries								1,788.51	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124	RUN=0 BIWEEKLY								
PRJ	99000000	-111000						General Cash US Bank									633,877.78
	05/21/2024	052124PYRL	052124	0052124			124	WARRANT=052124	RUN=0 BIWEEKLY								
PRJ	10510000	-521000						VB Social Security								136.86	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124	RUN=0 BIWEEKLY								
PRJ	10521000	-511000						Admin Regular Salaries & Wages								4,606.52	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124	RUN=0 BIWEEKLY								
PRJ	10521000	-521000						Admin Social Security								341.94	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124	RUN=0 BIWEEKLY								
PRJ	10521000	-521100						Admin State Retirement								316.02	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124	RUN=0 BIWEEKLY								
PRJ	10521000	-521200						Admin Health Insurance								1,177.59	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124	RUN=0 BIWEEKLY								
PRJ	10521000	-521300						Admin Dental Insurance								54.56	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124	RUN=0 BIWEEKLY								
PRJ	10521000	-521400						Admin Life Insurance								12.88	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124	RUN=0 BIWEEKLY								
PRJ	10521000	-532030						Admin Wellness Program								34.00	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124	RUN=0 BIWEEKLY								
PRJ	10521000	-552700						Admin Maint & Repair - Vehicle								150.00	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124	RUN=0 BIWEEKLY								
PRJ	10531000	-511000						Clerk Regular Salaries & Wages								6,507.48	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124	RUN=0 BIWEEKLY								
PRJ	10531000	-521000						Clerk Social Security								484.40	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124	RUN=0 BIWEEKLY								
PRJ	10531000	-521100						Clerk State Retirement								447.17	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124	RUN=0 BIWEEKLY								
PRJ	10531000	-521200						Clerk Health Insurance								1,241.06	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124	RUN=0 BIWEEKLY								
PRJ	10531000	-521300						Clerk Dental Insurance								98.87	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
05/21/2024		10531000-521400	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY Clerk Life Insurance		10.35	
05/21/2024		10532000-511000	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY Treasurer Reg Salaries & Wages		6,352.81	
05/21/2024		10532000-521000	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY Treasurer Social Security		469.87	
05/21/2024		10532000-521100	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY Treasurer State Retirement		438.37	
05/21/2024		10532000-521200	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY Treasurer Health Insurance		1,246.01	
05/21/2024		10532000-521300	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY Treasurer Dental Insurance		86.24	
05/21/2024		10532000-521400	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY Treasurer Life Insurance		13.22	
05/21/2024		10541000-511000	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY PD Regular Salaries & Wages		68,500.09	
05/21/2024		10541000-511600	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY PD Overtime		3,210.32	
05/21/2024		10541000-521000	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY PD Social Security		5,282.00	
05/21/2024		10541000-521100	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY PD State Retirement		8,489.65	
05/21/2024		10541000-521200	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY PD Health Insurance		13,519.54	
05/21/2024		10541000-521300	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY PD Dental Insurance		694.70	
05/21/2024		10541000-521400	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY PD Life Insurance		105.91	
05/21/2024		10541000-571000	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY PD Insurance & Bonds		230.00	
05/21/2024		10542000-511000	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY PT Regular Salaries & Wages		69,716.54	
05/21/2024		10542000-521000	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY PT Social Security		5,117.21	
05/21/2024		10542000-521100	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY PT State Retirement		10,378.95	
05/21/2024		10542000-521200	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY PT Health Insurance		15,376.10	
05/21/2024		10542000-521300	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY PT Dental Insurance		681.48	
05/21/2024		10542000-521400	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY PT Life Insurance		59.79	
05/21/2024		10543000-511000	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY DT Regular Salaries & Wages		7,654.40	
05/21/2024		10543000-521000	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY DT Social Security		573.47	
05/21/2024		10543000-521100	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY DT State Retirement		1,094.58	
05/21/2024			052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF	DATE							LINE DESC			
PRJ	10543000-521200							DT Health Insurance		1,111.25	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10543000-521300							DT Dental Insurance		96.81	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10543000-521400							DT Life Insurance		12.15	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10545000-511000							EM Regular Salaries & Wages		246.36	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10545000-521000							EM Social Security		18.25	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10545000-521100							EM State Retirement		35.23	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10545000-521200							EM Health Insurance		55.56	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10545000-521300							EM Dental Insurance		2.43	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10545000-521400							EM Life Insurance		1.09	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10551000-511000							Fire Admin Reg Salaries & wage		18,593.27	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10551000-521000							Fire Admin Social Security		1,364.23	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10551000-521100							Fire Admin State Retirement		2,505.73	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10551000-521200							Fire Admin Health Insurance		4,908.17	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10551000-521300							Fire Admin Dental Insurance		210.47	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10551000-521400							Fire Admin Life Insurance		27.26	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10552000-511000							FP Regular Salaries & Wages		49,424.87	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10552000-511100							FP Part Time Salaries & wages		6,194.56	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10552000-521000							FP Social Security		4,103.10	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10552000-521100							FP State Retirement		8,167.14	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10552000-521200							FP Health Insurance		10,017.58	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10552000-521300							FP Dental Insurance		454.58	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10552000-521400							FP Life Insurance		48.57	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10561000-511000							ENG Regular Salaries & Wages		1,646.89	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10561000-521000							ENG Social Security		122.96	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10561000-521100							ENG State Retirement		113.63	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
05/21/2024		10561000-521200	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY		195.19	
05/21/2024		10561000-521300	052124PYRL	052124	0052124	0052124	ENG Health Insurance			
05/21/2024		10561000-521400	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY		6.79	
05/21/2024		10562000-511000	052124PYRL	052124	0052124	0052124	ENG Dental Insurance			
05/21/2024		10562000-521000	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY		4.12	
05/21/2024		10562000-521100	052124PYRL	052124	0052124	0052124	ENG Life Insurance			
05/21/2024		10562000-521200	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY		25,160.04	
05/21/2024		10562000-521300	052124PYRL	052124	0052124	0052124	HWY Regular Salaries & Wages			
05/21/2024		10563000-511000	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY		1,813.83	
05/21/2024		10563000-521000	052124PYRL	052124	0052124	0052124	HWY Social Security			
05/21/2024		10563000-521100	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY		1,516.09	
05/21/2024		10563000-521200	052124PYRL	052124	0052124	0052124	HWY State Retirement			
05/21/2024		10563000-521300	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY		7,036.69	
05/21/2024		10563000-521400	052124PYRL	052124	0052124	0052124	HWY Health Insurance			
05/21/2024		10564000-511000	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY		300.45	
05/21/2024		10564000-521000	052124PYRL	052124	0052124	0052124	HWY Dental Insurance			
05/21/2024		10564000-521100	052124PYRL	052124	0052124	0052124	HWY Life Insurance		43.31	
05/21/2024		10564000-521200	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY		15,366.32	
05/21/2024		10564000-521300	052124PYRL	052124	0052124	0052124	Regular Salaries & Wages			
05/21/2024		10564000-521400	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY		1,111.05	
05/21/2024		10565000-511000	052124PYRL	052124	0052124	0052124	BG Social Security			
05/21/2024		10565000-521000	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY		1,028.90	
05/21/2024		10565000-521100	052124PYRL	052124	0052124	0052124	BG State Retirement			
05/21/2024		10565000-521200	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY		4,893.75	
05/21/2024		10565000-521300	052124PYRL	052124	0052124	0052124	BG Health Insurance			
05/21/2024		10565000-521400	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY		226.33	
05/21/2024		10565000-521000	052124PYRL	052124	0052124	0052124	BG Dental Insurance			
05/21/2024		10565000-521100	052124PYRL	052124	0052124	0052124	BG Life Insurance		29.90	
05/21/2024		10565000-521200	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY		15,366.32	
05/21/2024		10565000-521300	052124PYRL	052124	0052124	0052124	Parks Regular Salaries & Wages			
05/21/2024		10565000-521400	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY		848.13	
05/21/2024		10565000-521000	052124PYRL	052124	0052124	0052124	Parks PT Salaries & Wages			
05/21/2024		10565000-521100	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY		1,175.95	
05/21/2024		10565000-521200	052124PYRL	052124	0052124	0052124	Parks Social Security			
05/21/2024		10565000-521300	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY		1,028.90	
05/21/2024		10565000-521400	052124PYRL	052124	0052124	0052124	Parks State Retirement			
05/21/2024		10565000-521000	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY		4,893.75	
05/21/2024		10565000-521100	052124PYRL	052124	0052124	0052124	Parks Health Insurance			
05/21/2024		10565000-521200	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY		226.33	
05/21/2024		10565000-521300	052124PYRL	052124	0052124	0052124	Parks Dental Insurance			
05/21/2024		10565000-521400	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY		29.90	
05/21/2024		10565000-521000	052124PYRL	052124	0052124	0052124	Parks Life Insurance			
05/21/2024		10565000-521100	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY		1,814.04	
05/21/2024		10565000-521200	052124PYRL	052124	0052124	0052124	Recycling Reg Salaries & Wages			
05/21/2024		10565000-521300	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY		131.23	
05/21/2024		10565000-521400	052124PYRL	052124	0052124	0052124	Recycling Social Security			
05/21/2024		10565000-521000	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
		EFF						LINE DESC			
PRJ	10565000-521100		05/21/2024	052124PYRL	052124	0052124	0052124	Recycling State Retirement		124.39	
								0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10565000-521200		05/21/2024	052124PYRL	052124	0052124	0052124	Recycling Health Insurance		485.66	
								0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10565000-521300		05/21/2024	052124PYRL	052124	0052124	0052124	Recycling Dental Insurance		21.05	
								0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10565000-521400		05/21/2024	052124PYRL	052124	0052124	0052124	Recycling Life Insurance		3.68	
								0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10570000-511000		05/21/2024	052124PYRL	052124	0052124	0052124	Library Reg Salaries & Wages		10,767.22	
								0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10570000-511100		05/21/2024	052124PYRL	052124	0052124	0052124	Library PT Salaries & Wages		10,831.17	
								0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10570000-521000		05/21/2024	052124PYRL	052124	0052124	0052124	Library Social Security		1,580.73	
								0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10570000-521100		05/21/2024	052124PYRL	052124	0052124	0052124	Library State Retirement		1,320.36	
								0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10570000-521200		05/21/2024	052124PYRL	052124	0052124	0052124	Library Health Insurance		3,959.25	
								0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10570000-521300		05/21/2024	052124PYRL	052124	0052124	0052124	Library Dental Insurance		258.75	
								0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10570000-521400		05/21/2024	052124PYRL	052124	0052124	0052124	Library Life Insurance		46.03	
								0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10581000-511000		05/21/2024	052124PYRL	052124	0052124	0052124	Inspection Reg Salaries & Wage		2,005.34	
								0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10581000-521000		05/21/2024	052124PYRL	052124	0052124	0052124	Inspection Social Security		149.03	
								0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10581000-521100		05/21/2024	052124PYRL	052124	0052124	0052124	Inspection State Retirement		80.16	
								0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10581000-521200		05/21/2024	052124PYRL	052124	0052124	0052124	Inspection Health Insurance		263.95	
								0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10581000-521300		05/21/2024	052124PYRL	052124	0052124	0052124	Inspection Dental Insurance		15.77	
								0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10581000-521400		05/21/2024	052124PYRL	052124	0052124	0052124	Inspection Life Insurance		6.10	
								0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10582000-511000		05/21/2024	052124PYRL	052124	0052124	0052124	Planning Reg Salaries & Wages		9,595.92	
								0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10582000-511200		05/21/2024	052124PYRL	052124	0052124	0052124	Planning Boards & Commissions		240.00	
								0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10582000-521000		05/21/2024	052124PYRL	052124	0052124	0052124	Planning Social Security		736.36	
								0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10582000-521100		05/21/2024	052124PYRL	052124	0052124	0052124	Planning State Retirement		332.21	
								0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10582000-521200		05/21/2024	052124PYRL	052124	0052124	0052124	Planning Health Insurance		1,032.67	
								0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10582000-521300		05/21/2024	052124PYRL	052124	0052124	0052124	Planning Dental Insurance		69.10	
								0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10582000-521400		05/21/2024	052124PYRL	052124	0052124	0052124	Planning Life Insurance		24.75	
								0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	10591000-511000							Recreation Reg Salaries & Wage		11,094.62	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
05/21/2024		10591000-511100	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY Recreation PT Salaries & Wages		13,645.99	
05/21/2024		10591000-521000	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY Recreation Social Security		1,854.79	
05/21/2024		10591000-521100	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY Recreation State Retirement		1,326.78	
05/21/2024		10591000-521200	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY Recreation Health Insurance		2,921.34	
05/21/2024		10591000-521300	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY Recreation Dental Insurance		178.39	
05/21/2024		10591000-521400	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY Recreation Life Insurance		38.01	
05/21/2024		45406410-511000	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY TID 6 AD Reg Salaries & Wages		334.33	
05/21/2024		45406410-521000	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY TID 6 AD Social Security		24.61	
05/21/2024		45406410-521100	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY TID 6 AD State Retirement		22.93	
05/21/2024		45406410-521200	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY TID 6 AD Health Insurance		84.52	
05/21/2024		45406410-521300	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY TID 6 AD Dental Insurance		3.57	
05/21/2024		45406410-521400	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY TID 6 AD Life Insurance		.61	
05/21/2024		45407410-511000	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY TID 7 AD Reg Salaries & Wages		1,364.96	
05/21/2024		45407410-521000	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY TID 7 AD Social Security		98.53	
05/21/2024		45407410-521100	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY TID 7 AD State Retirement		94.06	
05/21/2024		45407410-521200	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY TID 7 AD Health Insurance		303.13	
05/21/2024		45407410-521300	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY TID 7 AD Dental Insurance		13.39	
05/21/2024		45407410-521400	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY Life Insurance		3.64	
05/21/2024		45408410-511000	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY TID 8 AD Reg Salaries & Wages		2,810.64	
05/21/2024		45408410-521000	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY TID 8 AD Social Security		203.29	
05/21/2024		45408410-521100	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY TID 8 AD State Retirement		193.81	
05/21/2024		45408410-521200	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY TID 8 AD Health Insurance		580.07	
05/21/2024		45408410-521300	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY TID 8 AD Dental Insurance		22.59	
05/21/2024		45408410-521400	052124PYRL	052124	0052124	0052124	0052WARRANT=052124 RUN=0 BIWEEKLY TID 8 AD Life Insurance		6.19	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF	DATE							LINE DESC			
PRJ	45409410-511000							TID 9 AD Reg Salaries & Wages		2,810.64	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	45409410-521000							TID 9 AD Social Security		203.29	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	45409410-521100							TID 9 AD State Retirement		193.81	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	45409410-521200							TID 9 AD Health Insurance		580.07	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	45409410-521300							TID 9 AD Dental Insurance		22.59	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	45409410-521400							TID 9 AD Life Insurance		6.19	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	50650000-511000							Water Admin Reg Salary & Wages		25,840.82	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	50650000-511100							Water Admin PT Salary & Wages		105.75	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	50650000-521000							Water Admin Social Security		1,779.20	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	50650000-521100							Water Admin State Retirement		1,672.10	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	50650000-521200							Water Admin Health Insurance		7,455.71	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	50650000-521300							Water Admin Dental Insurance		325.53	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	50650000-521400							Water Admin Life Insurance		88.36	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	60740000-511000							Sewer Admin Reg Salary & Wages		19,985.41	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	60740000-511100							Sewer Admin PT Salary & Wages		105.75	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	60740000-521000							Sewer Admin Social Security		1,463.32	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	60740000-521100							Sewer Admin State Retirement		1,374.00	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	60740000-521200							Sewer Admin Health Insurance		5,076.60	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	60740000-521300							Sewer Admin Dental Insurance		223.90	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	60740000-521400							Life Insurance		33.61	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	70800000-521600							Health HSA Contribution		3,750.00	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	99000000-211300							Social Security Payable			60,679.00
	05/21/2024	052124PYRL	052124	0052124			124	WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	99000000-211300							Social Security Payable		49,177.78	
	05/21/2024	052124PYRL	052124	0052124			0052124	0052WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	99000000-211400							Federal Withholding Payable			34,176.93
	05/21/2024	052124PYRL	052124	0052124			124	WARRANT=052124 RUN=0 BIWEEKLY			
PRJ	99000000-211500							State Withholding Payable			15,721.05

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
PRJ	99000000-211600	05/21/2024	052124PYRL	052124	0052124	124	WARRANT=052124 RUN=0 BIWEEKLY State Retirement Payable			69,643.32
PRJ	99000000-211700	05/21/2024	052124PYRL	052124	0052124	124	WARRANT=052124 RUN=0 BIWEEKLY Life Insurance Deductions			1,549.51
PRJ	99000000-211800	05/21/2024	052124PYRL	052124	0052124	124	WARRANT=052124 RUN=0 BIWEEKLY Dental Insurance Deduction			4,294.67
PRJ	99000000-211900	05/21/2024	052124PYRL	052124	0052124	124	WARRANT=052124 RUN=0 BIWEEKLY Health Insurance Deduction			104,992.05
PRJ	99000000-212700	05/21/2024	052124PYRL	052124	0052124	124	WARRANT=052124 RUN=0 BIWEEKLY Veba Deduction			230.00
PRJ	99000000-213000	05/21/2024	052124PYRL	052124	0052124	124	WARRANT=052124 RUN=0 BIWEEKLY Deferred Comp Deductions			12,767.70
		05/21/2024	052124PYRL	052124	0052124	124	WARRANT=052124 RUN=0 BIWEEKLY GENERAL LEDGER TOTAL		944,818.87	944,818.87
PRJ	99000000-200010	05/21/2024					DTDF General Fund		498,551.62	
PRJ	10000000-110000	05/21/2024					General Fund Cash			498,551.62
PRJ	99000000-200045	05/21/2024					TIDS		9,981.46	
PRJ	45406000-110000	05/21/2024					TID#6 Cash			470.57
PRJ	45407000-110000	05/21/2024					TID#7 Cash			1,877.71
PRJ	45408000-110000	05/21/2024					TID#8 Cash			3,816.59
PRJ	45409000-110000	05/21/2024					TID#9 Cash			3,816.59
PRJ	99000000-200050	05/21/2024					DTDF Water		37,267.47	
PRJ	50000000-110000	05/21/2024					Water Cash			37,267.47
PRJ	99000000-200060	05/21/2024					DTDF Sewer		28,262.59	
PRJ	60000000-110000	05/21/2024					Sewer Cash			28,262.59
PRJ	99000000-200070	05/21/2024					DTDF Health		3,750.00	
PRJ	70000000-110000	05/21/2024					Health Cash			3,750.00
							SYSTEM GENERATED ENTRIES TOTAL		577,813.14	577,813.14
							JOURNAL 2024/05/249 TOTAL		1,522,632.01	1,522,632.01

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
2024	5	249														
PRJ	100000000-300060											Expenditures				505,438.48
	05/21/2024	052124PYRL	052124	0052124		0052124						WARRANT=052124	RUN=0	BIWEEKLY		
PRJ	45406000-300060											Expenditures				470.57
	05/21/2024	052124PYRL	052124	0052124		0052124						WARRANT=052124	RUN=0	BIWEEKLY		
PRJ	45407000-300060											Expenditures				1,877.71
	05/21/2024	052124PYRL	052124	0052124		0052124						WARRANT=052124	RUN=0	BIWEEKLY		
PRJ	45408000-300060											Expenditures				3,816.59
	05/21/2024	052124PYRL	052124	0052124		0052124						WARRANT=052124	RUN=0	BIWEEKLY		
PRJ	45409000-300060											Expenditures				3,816.59
	05/21/2024	052124PYRL	052124	0052124		0052124						WARRANT=052124	RUN=0	BIWEEKLY		
PRJ	50000000-300060											Expenditures				37,267.47
	05/21/2024	052124PYRL	052124	0052124		0052124						WARRANT=052124	RUN=0	BIWEEKLY		
PRJ	60000000-300060											Expenditures				28,262.59
	05/21/2024	052124PYRL	052124	0052124		0052124						WARRANT=052124	RUN=0	BIWEEKLY		
PRJ	70000000-300060											Expenditures				3,750.00
	05/21/2024	052124PYRL	052124	0052124		0052124						WARRANT=052124	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	5	249	05/21/2024				
10000000-110000							General Fund Cash		498,551.62	
10000000-212000							Flex Spending Account Deductio		1,613.02	
10000000-212400							IRA Deduction		2,008.24	
10000000-212500							Vision Insurance Deduction		484.31	
10000000-212550							Accident Deduction		136.71	
10000000-212700							Veba Deduction		240.00	
10000000-212900							Volunteer Firefighter Union Du		20.00	
10000000-213100							Garnishment Deductions		2,384.58	
10000000-300060							Expenditures	505,438.48		
							TOTAL	505,438.48	505,438.48	
							FUND TOTAL	505,438.48	505,438.48	
45	406	TID	2024	5	249	05/21/2024				
45406000-110000		/TID 6					TID#6 Cash		470.57	
45406000-300060							Expenditures	470.57		
							406 TOTAL	470.57	470.57	
45	407	TID	2024	5	249	05/21/2024				
45407000-110000		/TID 7					TID#7 Cash		1,877.71	
45407000-300060							Expenditures	1,877.71		
							407 TOTAL	1,877.71	1,877.71	
45	408	TID	2024	5	249	05/21/2024				
45408000-110000		/TID 8					TID#8 Cash		3,816.59	
45408000-300060							Expenditures	3,816.59		
							408 TOTAL	3,816.59	3,816.59	
45	409	TID	2024	5	249	05/21/2024				
45409000-110000		/TID 9					TID#9 Cash		3,816.59	
45409000-300060							Expenditures	3,816.59		
							FUND TOTAL	9,981.46	9,981.46	
50	Water		2024	5	249	05/21/2024				
50000000-110000							Water Cash		37,267.47	
50000000-300060							Expenditures	37,267.47		
							FUND TOTAL	37,267.47	37,267.47	

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	ACCOUNT									
60	Sewer		2024	5	249	05/21/2024				
	600000000-110000							Sewer Cash		28,262.59
	600000000-300060							Expenditures	28,262.59	
								FUND TOTAL	28,262.59	28,262.59
70	Health		2024	5	249	05/21/2024				
	700000000-110000							Health Cash		3,750.00
	700000000-300060							Expenditures	3,750.00	
								FUND TOTAL	3,750.00	3,750.00
99	Treasury Fund		2024	5	249	05/21/2024				
	990000000-111000							General Cash US Bank	310,941.09	
	990000000-111000							General Cash US Bank		633,877.78
	990000000-200010							DTDF General Fund	498,551.62	
	990000000-200045							TIDS	9,981.46	
	990000000-200050							DTDF Water	37,267.47	
	990000000-200060							DTDF Sewer	28,262.59	
	990000000-200070							DTDF Health	3,750.00	
	990000000-211300							Social Security Payable	49,177.78	
	990000000-211300							Social Security Payable		60,679.00
	990000000-211400							Federal Withholding Payable		34,176.93
	990000000-211500							State Withholding Payable		15,721.05
	990000000-211600							State Retirement Payable		69,643.32
	990000000-211700							Life Insurance Deductions		1,549.51
	990000000-211800							Dental Insurance Deduction		4,294.67
	990000000-211900							Health Insurance Deduction		104,992.05
	990000000-212700							Veba Deduction		230.00
	990000000-213000							Deferred Comp Deductions		12,767.70
								FUND TOTAL	937,932.01	937,932.01

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		498,551.62
45	TID		470.57
45	TID		1,877.71
45	TID		3,816.59
45	TID		3,816.59
50	Water		37,267.47
60	Sewer		28,262.59
70	Health		3,750.00
99	Treasury Fund	577,813.14	
TOTAL		577,813.14	577,813.14

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

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 042324

PAY PERIOD 04/01/2024 to 04/14/2024

CHECK DATE 04/23/2024

YEAR 2024 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 042324pyr1

GL EFF DATE 04/23/2024
REFERENCE 042324
REFERENCE2 0042324

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 4			GL EFF DATE 04/23/2024	
10510000	511200		Village Board	VB Salaries	1,788.51
10510000	521000		Village Board	VB Social Security	136.86
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,606.53
10521000	521000		Administrator's Office	Admin Social Security	341.65
10521000	521100		Administrator's Office	Admin State Retirement	316.02
10521000	521200		Administrator's Office	Admin Health Insurance	1,177.59
10521000	521300		Administrator's Office	Admin Dental Insurance	54.56
10521000	521400		Administrator's Office	Admin Life Insurance	12.88
10521000	532030		Administrator's Office	Admin Wellness Program	34.00
10521000	552700		Administrator's Office	Admin Maint & Repair - Ve	150.00
10531000	511000		Clerk's Office	Clerk Regular Salaries &	6,586.87
10531000	521000		Clerk's Office	Clerk Social Security	490.25
10531000	521100		Clerk's Office	Clerk State Retirement	452.65
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	10.35
10532000	511000		Treasurer's Office	Treasurer Reg Salaries &	6,700.10
10532000	521000		Treasurer's Office	Treasurer Social Security	496.44
10532000	521100		Treasurer's Office	Treasurer State Retirement	462.32
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	1,246.01
10532000	521300		Treasurer's Office	Treasurer Dental Insuranc	86.24
10532000	521400		Treasurer's Office	Treasurer Life Insurance	13.22
10541000	511000		Police Administration	PD Regular Salaries & wag	73,864.96
10541000	511600		Police Administration	PD Overtime	387.47
10541000	521000		Police Administration	PD Social Security	5,474.35
10541000	521100		Police Administration	PD State Retirement	8,456.11
10541000	521200		Police Administration	PD Health Insurance	13,511.81
10541000	521300		Police Administration	PD Dental Insurance	694.31
10541000	521400		Police Administration	PD Life Insurance	107.12
10542000	511000		Patrol	PT Regular Salaries & wag	68,548.00
10542000	521000		Patrol	PT Social Security	5,019.07
10542000	521100		Patrol	PT State Retirement	9,392.93
10542000	521200		Patrol	PT Health Insurance	15,383.83
10542000	521300		Patrol	PT Dental Insurance	681.87
10542000	521400		Patrol	PT Life Insurance	58.16
10543000	511000		Detective	DT Regular Salaries & wag	7,654.40
10543000	521000		Detective	DT Social Security	573.20
10543000	521100		Detective	DT State Retirement	1,094.58
10543000	521200		Detective	DT Health Insurance	1,111.25
10543000	521300		Detective	DT Dental Insurance	96.81
10543000	521400		Detective	DT Life Insurance	12.15
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

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 042324

PAY PERIOD 04/01/2024 to 04/14/2024

CHECK DATE 04/23/2024

 YEAR 2024 PERIOD 4
 EXPENDITURE ENTRIES
 SHORT DESC 042324pyr1

 GL EFF DATE 04/23/2024
 REFERENCE 042324
 REFERENCE2 0042324

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	19,264.01
10551000	521000		Fire Administration	Fire Admin Social Securit	1,415.20
10551000	521100		Fire Administration	Fire Admin State Retireme	2,606.94
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	45,126.24
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	8,143.02
10552000	521000		Fire Protection Services	FP Social Security	3,935.32
10552000	521100		Fire Protection Services	FP State Retirement	7,030.31
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	1,623.62
10561000	521000		Engineering	ENG Social Security	121.16
10561000	521100		Engineering	ENG State Retirement	112.01
10561000	521200		Engineering	ENG Health Insurance	195.19
10561000	521300		Engineering	ENG Dental Insurance	6.79
10561000	521400		Engineering	ENG Life Insurance	4.12
10562000	511000		Highway	HWY Regular Salaries & wa	23,403.45
10562000	521000		Highway	HWY Social Security	1,675.98
10562000	521100		Highway	HWY State Retirement	1,545.85
10562000	521200		Highway	HWY Health Insurance	7,037.02
10562000	521300		Highway	HWY Dental Insurance	300.45
10562000	521400		Highway	HWY Life Insurance	43.31
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	15,537.32
10563000	521000		Buildings & Grounds	BG Social Security	1,120.79
10563000	521100		Buildings & Grounds	BG State Retirement	1,039.97
10563000	521200		Buildings & Grounds	BG Health Insurance	4,893.76
10563000	521300		Buildings & Grounds	BG Dental Insurance	226.33
10563000	521400		Buildings & Grounds	BG Life Insurance	29.90
10564000	511000		Parks	Parks Regular Salaries &	15,537.32
10564000	521000		Parks	Parks Social Security	1,120.79
10564000	521100		Parks	Parks State Retirement	1,039.97
10564000	521200		Parks	Parks Health Insurance	4,893.76
10564000	521300		Parks	Parks Dental Insurance	226.33
10564000	521400		Parks	Parks Life Insurance	29.90
10565000	511000		Recycling	Recycling Reg Salaries &	1,846.24
10565000	521000		Recycling	Recycling Social Security	133.58
10565000	521100		Recycling	Recycling State Retiremen	126.61
10565000	521200		Recycling	Recycling Health Insuranc	485.66
10565000	521300		Recycling	Recycling Dental Insuranc	21.05
10565000	521400		Recycling	Recycling Life Insurance	3.68
10570000	511000		Library	Library Reg Salaries & wa	10,843.34
10570000	511100		Library	Library PT Salaries & wag	11,004.83
10570000	521000		Library	Library Social Security	1,599.82
10570000	521100		Library	Library State Retirement	1,328.75
10570000	521200		Library	Library Health Insurance	3,959.25

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 042324

PAY PERIOD 04/01/2024 to 04/14/2024

CHECK DATE 04/23/2024

YEAR 2024 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 042324pyr1

GL EFF DATE 04/23/2024
REFERENCE 042324
REFERENCE2 0042324

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10570000	521300		Library	Library Dental Insurance	258.75
10570000	521400		Library	Library Life Insurance	46.03
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,038.21
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	263.94
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	4,115.59
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	1,032.68
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 &	11,166.21
10591000	511100		Recreation	Recreation PT Salaries &	12,800.33
10591000	521000		Recreation	Recreation Social Securit	1,798.20
10591000	521100		Recreation	Recreation State Retireme	1,313.00
10591000	521200		Recreation	Recreation Health Insuran	2,921.34
10591000	521300		Recreation	Recreation Dental Insuran	178.39
10591000	521400		Recreation	Recreation Life Insurance	38.01
FUND TOTALS					492,647.32
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	334.32
45406410	521000		Project Administration	TID 6 AD Social Security	24.60
45406410	521100		Project Administration	TID 6 AD State Retirement	22.93
45406410	521200		Project Administration	TID 6 AD Health Insurance	84.52
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	1,363.05
45407410	521000		Project Administration	TID 7 AD Social Security	98.36
45407410	521100		Project Administration	TID 7 AD State Retirement	93.93
45407410	521200		Project Administration	TID 7 AD Health Insurance	302.78
45407410	521300		Project Administration	TID 7 AD Dental Insurance	13.39
45407410	521400		Project Administration	Life Insurance	3.64
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	2,806.81
45408410	521000		Project Administration	TID 8 AD Social Security	202.95
45408410	521100		Project Administration	TID 8 AD State Retirement	193.55
45408410	521200		Project Administration	TID 8 AD Health Insurance	580.76
45408410	521300		Project Administration	TID 8 AD Dental Insurance	22.59
45408410	521400		Project Administration	TID 8 AD Life Insurance	6.19
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	2,806.81
45409410	521000		Project Administration	TID 9 AD Social Security	202.95
45409410	521100		Project Administration	TID 9 AD State Retirement	193.55
45409410	521200		Project Administration	TID 9 AD Health Insurance	580.76
45409410	521300		Project Administration	TID 9 AD Dental Insurance	22.59
45409410	521400		Project Administration	TID 9 AD Life Insurance	6.19

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 042324

PAY PERIOD 04/01/2024 to 04/14/2024

CHECK DATE 04/23/2024

YEAR 2024 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 042324pyr1

GL EFF DATE 04/23/2024
REFERENCE 042324
REFERENCE2 0042324

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
FUND TOTALS					9,971.40
50650000	511000		Water Administration	Water Admin Reg Salary &	25,387.51
50650000	511100		Water Administration	Water Admin PT Salary & w	105.75
50650000	521000		Water Administration	Water Admin Social Securi	1,659.87
50650000	521100		Water Administration	Water Admin State Retirem	1,673.60
50650000	521200		Water Administration	Water Admin Health Insura	7,455.02
50650000	521300		Water Administration	Water Admin Dental Insura	325.53
50650000	521400		Water Administration	Water Admin Life Insuranc	88.36
FUND TOTALS					36,695.64
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	20,533.20
60740000	511100		Sewer Administration	Sewer Admin PT Salary & w	105.75
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,504.24
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,411.81
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,075.91
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	223.90
60740000	521400		Sewer Administration	Life Insurance	33.61
FUND TOTALS					28,888.42
70800000	521600		Health Insurance Admin	Health HSA Contribution	16,250.00
FUND TOTALS					16,250.00
GRAND TOTALS					584,452.78

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Pwinter

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
													LINE	DESC			
2024	4	387															
PRJ	99000000	-111000															
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10000000	-212000															
	04/23/2024	042324	pyr1	042324	0042324	324											
PRJ	10000000	-212400															
	04/23/2024	042324	pyr1	042324	0042324	324											
PRJ	10000000	-212500															
	04/23/2024	042324	pyr1	042324	0042324	324											
PRJ	10000000	-212550															
	04/23/2024	042324	pyr1	042324	0042324	324											
PRJ	10000000	-212900															
	04/23/2024	042324	pyr1	042324	0042324	324											
PRJ	10000000	-213100															
	04/23/2024	042324	pyr1	042324	0042324	324											
PRJ	10510000	-511200															
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	99000000	-111000															
	04/23/2024	042324	pyr1	042324	0042324	324											
PRJ	10510000	-521000															
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10521000	-511000															
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10521000	-521000															
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10521000	-521100															
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10521000	-521200															
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10521000	-521300															
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10521000	-521400															
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10521000	-532030															
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10521000	-552700															
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10531000	-511000															
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10531000	-521000															
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10531000	-521100															
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10531000	-521200															
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10531000	-521300															
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10531000	-521400															
	04/23/2024	042324	pyr1	042324	0042324	0042324											

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
PRJ	10532000-511000	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY Treasurer Reg Salaries & Wages		6,700.10	
PRJ	10532000-521000	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY Treasurer Social Security		496.44	
PRJ	10532000-521100	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY Treasurer State Retirement		462.32	
PRJ	10532000-521200	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY Treasurer Health Insurance		1,246.01	
PRJ	10532000-521300	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY Treasurer Dental Insurance		86.24	
PRJ	10532000-521400	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY Treasurer Life Insurance		13.22	
PRJ	10541000-511000	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY PD Regular Salaries & Wages		73,864.96	
PRJ	10541000-511600	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY PD Overtime		387.47	
PRJ	10541000-521000	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY PD Social Security		5,474.35	
PRJ	10541000-521100	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY PD State Retirement		8,456.11	
PRJ	10541000-521200	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY PD Health Insurance		13,511.81	
PRJ	10541000-521300	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY PD Dental Insurance		694.31	
PRJ	10541000-521400	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY PD Life Insurance		107.12	
PRJ	10542000-511000	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY PT Regular Salaries & Wages		68,548.00	
PRJ	10542000-521000	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY PT Social Security		5,019.07	
PRJ	10542000-521100	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY PT State Retirement		9,392.93	
PRJ	10542000-521200	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY PT Health Insurance		15,383.83	
PRJ	10542000-521300	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY PT Dental Insurance		681.87	
PRJ	10542000-521400	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY PT Life Insurance		58.16	
PRJ	10543000-511000	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY DT Regular Salaries & Wages		7,654.40	
PRJ	10543000-521000	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY DT Social Security		573.20	
PRJ	10543000-521100	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY DT State Retirement		1,094.58	
PRJ	10543000-521200	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY DT Health Insurance		1,111.25	
PRJ	10543000-521300	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY DT Dental Insurance		96.81	
		04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY			

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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	10543000-521400																
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10545000-511000																
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10545000-521000																
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10545000-521100																
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10545000-521200																
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10545000-521300																
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10545000-521400																
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10551000-511000																
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10551000-521000																
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10551000-521100																
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10551000-521200																
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10551000-521300																
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10551000-521400																
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10552000-511000																
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10552000-511100																
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10552000-521000																
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10552000-521100																
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10552000-521200																
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10552000-521300																
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10552000-521400																
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10561000-511000																
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10561000-521000																
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10561000-521100																
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10561000-521200																
	04/23/2024	042324	pyr1	042324	0042324	0042324											
PRJ	10561000-521300																
	04/23/2024	042324	pyr1	042324	0042324	0042324											

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YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF	DATE							LINE DESC			
PRJ	10561000-521400	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY ENG Life Insurance		4.12	
PRJ	10562000-511000	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY HWY Regular Salaries & Wages		23,403.45	
PRJ	10562000-521000	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY HWY Social Security		1,675.98	
PRJ	10562000-521100	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY HWY State Retirement		1,545.85	
PRJ	10562000-521200	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY HWY Health Insurance		7,037.02	
PRJ	10562000-521300	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY HWY Dental Insurance		300.45	
PRJ	10562000-521400	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY HWY Life Insurance		43.31	
PRJ	10563000-511000	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY Regular Salaries & Wages		15,537.32	
PRJ	10563000-521000	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY BG Social Security		1,120.79	
PRJ	10563000-521100	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY BG State Retirement		1,039.97	
PRJ	10563000-521200	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY BG Health Insurance		4,893.76	
PRJ	10563000-521300	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY BG Dental Insurance		226.33	
PRJ	10563000-521400	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY BG Life Insurance		29.90	
PRJ	10564000-511000	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY Parks Regular Salaries & Wages		15,537.32	
PRJ	10564000-521000	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY Parks Social Security		1,120.79	
PRJ	10564000-521100	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY Parks State Retirement		1,039.97	
PRJ	10564000-521200	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY Parks Health Insurance		4,893.76	
PRJ	10564000-521300	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY Parks Dental Insurance		226.33	
PRJ	10564000-521400	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY Parks Life Insurance		29.90	
PRJ	10565000-511000	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY Recycling Reg Salaries & Wages		1,846.24	
PRJ	10565000-521000	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY Recycling Social Security		133.58	
PRJ	10565000-521100	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY Recycling State Retirement		126.61	
PRJ	10565000-521200	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY Recycling Health Insurance		485.66	
PRJ	10565000-521300	04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY Recycling Dental Insurance		21.05	
		04/23/2024	042324pyr1	042324	0042324	0042324	0042324	0042WARRANT=042324 RUN=0 BIWEEKLY			

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YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF	DATE							LINE DESC			
PRJ	10565000-521400							Recycling Life Insurance		3.68	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	10570000-511000							Library Reg Salaries & wages		10,843.34	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	10570000-511100							Library PT Salaries & wages		11,004.83	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	10570000-521000							Library Social Security		1,599.82	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	10570000-521100							Library State Retirement		1,328.75	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	10570000-521200							Library Health Insurance		3,959.25	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	10570000-521300							Library Dental Insurance		258.75	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	10570000-521400							Library Life Insurance		46.03	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	10581000-511000							Inspection Reg Salaries & wage		1,038.21	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	10581000-521000							Inspection Social Security		75.02	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	10581000-521100							Inspection State Retirement		71.64	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	10581000-521200							Inspection Health Insurance		263.94	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	10581000-521300							Inspection Dental Insurance		15.77	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	10581000-521400							Inspection Life Insurance		6.10	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	10582000-511000							Planning Reg Salaries & wages		4,115.59	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	10582000-521000							Planning Social Security		298.63	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	10582000-521100							Planning State Retirement		283.96	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	10582000-521200							Planning Health Insurance		1,032.68	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	10582000-521300							Planning Dental Insurance		69.10	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	10582000-521400							Planning Life Insurance		24.75	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	10591000-511000							Recreation Reg Salaries & wage		11,166.21	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	10591000-511100							Recreation PT Salaries & wages		12,800.33	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	10591000-521000							Recreation Social Security		1,798.20	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	10591000-521100							Recreation State Retirement		1,313.00	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 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	04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY Recreation Dental Insurance			178.39	
PRJ	10591000	04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY Recreation Life Insurance			38.01	
PRJ	45406410	04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY TID 6 AD Reg Salaries & wages			334.32	
PRJ	45406410	04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY TID 6 AD Social Security			24.60	
PRJ	45406410	04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY TID 6 AD State Retirement			22.93	
PRJ	45406410	04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY TID 6 AD Health Insurance			84.52	
PRJ	45406410	04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY TID 6 AD Dental Insurance			3.57	
PRJ	45406410	04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY TID 6 AD Life Insurance			.61	
PRJ	45407410	04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY TID 7 AD Reg Salaries & wages			1,363.05	
PRJ	45407410	04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY TID 7 AD Social Security			98.36	
PRJ	45407410	04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY TID 7 AD State Retirement			93.93	
PRJ	45407410	04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY TID 7 AD Health Insurance			302.78	
PRJ	45407410	04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY TID 7 AD Dental Insurance			13.39	
PRJ	45407410	04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY Life Insurance			3.64	
PRJ	45408410	04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY TID 8 AD Reg Salaries & wages			2,806.81	
PRJ	45408410	04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY TID 8 AD Social Security			202.95	
PRJ	45408410	04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY TID 8 AD State Retirement			193.55	
PRJ	45408410	04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY TID 8 AD Health Insurance			580.76	
PRJ	45408410	04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY TID 8 AD Dental Insurance			22.59	
PRJ	45408410	04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY TID 8 AD Life Insurance			6.19	
PRJ	45409410	04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY TID 9 AD Reg Salaries & wages			2,806.81	
PRJ	45409410	04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY TID 9 AD Social Security			202.95	
PRJ	45409410	04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY TID 9 AD State Retirement			193.55	
PRJ	45409410	04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY TID 9 AD Health Insurance			580.76	
		04/23/2024	042324	pyr1	042324	0042324	0042324	0042324	0042324	0042324	0042324	0042WARRANT=042324	RUN=0 BIWEEKLY				

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF	DATE							LINE DESC			
PRJ	45409410-521300							TID 9 AD Dental Insurance		22.59	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	45409410-521400							TID 9 AD Life Insurance		6.19	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	50650000-511000							Water Admin Reg Salary & Wages		25,387.51	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	50650000-511100							Water Admin PT Salary & Wages		105.75	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	50650000-521000							Water Admin Social Security		1,659.87	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	50650000-521100							Water Admin State Retirement		1,673.60	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	50650000-521200							Water Admin Health Insurance		7,455.02	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	50650000-521300							Water Admin Dental Insurance		325.53	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	50650000-521400							Water Admin Life Insurance		88.36	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	60740000-511000							Sewer Admin Reg Salary & Wages		20,533.20	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	60740000-511100							Sewer Admin PT Salary & Wages		105.75	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	60740000-521000							Sewer Admin Social Security		1,504.24	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	60740000-521100							Sewer Admin State Retirement		1,411.81	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	60740000-521200							Sewer Admin Health Insurance		5,075.91	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	60740000-521300							Sewer Admin Dental Insurance		223.90	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	60740000-521400							Life Insurance		33.61	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	70800000-521600							Health HSA Contribution		16,250.00	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	99000000-211300							Social Security Payable			59,075.04
	04/23/2024	042324pyr1	042324	0042324	324			WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	99000000-211300							Social Security Payable		47,877.86	
	04/23/2024	042324pyr1	042324	0042324	0042324			0042WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	99000000-211400							Federal withholding Payable			32,516.87
	04/23/2024	042324pyr1	042324	0042324	324			WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	99000000-211500							State withholding Payable			15,239.70
	04/23/2024	042324pyr1	042324	0042324	324			WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	99000000-211600							State Retirement Payable			66,742.64
	04/23/2024	042324pyr1	042324	0042324	324			WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	99000000-211700							Life Insurance Deductions			1,611.43
	04/23/2024	042324pyr1	042324	0042324	324			WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	99000000-211800							Dental Insurance Deduction			4,278.24
	04/23/2024	042324pyr1	042324	0042324	324			WARRANT=042324 RUN=0 BIWEEKLY			
PRJ	99000000-211900							Health Insurance Deduction			117,056.63

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
PRJ	99000000	-212700		04/23/2024	042324	pyr1	042324	0042324	324				WARRANT=042324	RUN=0	BIWEEKLY				210.00
				04/23/2024	042324	pyr1	042324	0042324	324				veba Deduction						
PRJ	99000000	-213000		04/23/2024	042324	pyr1	042324	0042324	324				WARRANT=042324	RUN=0	BIWEEKLY				14,180.42
				04/23/2024	042324	pyr1	042324	0042324	324				Deferred Comp Deductions						
				04/23/2024	042324	pyr1	042324	0042324	324				WARRANT=042324	RUN=0	BIWEEKLY				
GENERAL LEDGER TOTAL																		949,913.47	949,913.47
PRJ	99000000	-200010		04/23/2024									DTDF General Fund					485,975.46	
PRJ	10000000	-110000		04/23/2024									General Fund Cash						485,975.46
PRJ	99000000	-200045		04/23/2024									TIDS					9,971.40	
PRJ	45406000	-110000		04/23/2024									TID#6 Cash						470.55
PRJ	45407000	-110000		04/23/2024									TID#7 Cash						1,875.15
PRJ	45408000	-110000		04/23/2024									TID#8 Cash						3,812.85
PRJ	45409000	-110000		04/23/2024									TID#9 Cash						3,812.85
PRJ	99000000	-200050		04/23/2024									DTDF Water					36,695.64	
PRJ	50000000	-110000		04/23/2024									Water Cash						36,695.64
PRJ	99000000	-200060		04/23/2024									DTDF Sewer					28,888.42	
PRJ	60000000	-110000		04/23/2024									Sewer Cash						28,888.42
PRJ	99000000	-200070		04/23/2024									DTDF Health					16,250.00	
PRJ	70000000	-110000		04/23/2024									Health Cash						16,250.00
SYSTEM GENERATED ENTRIES TOTAL																		577,780.92	577,780.92
JOURNAL 2024/04/387 TOTAL																		1,527,694.39	1,527,694.39
2024	4	387																	
PRJ	10000000	-300060		04/23/2024	042324	pyr1	042324	0042324	0042324				Expenditures					492,647.32	
				04/23/2024	042324	pyr1	042324	0042324	0042324				WARRANT=042324	RUN=0	BIWEEKLY				
PRJ	45406000	-300060		04/23/2024	042324	pyr1	042324	0042324	0042324				Expenditures					470.55	
				04/23/2024	042324	pyr1	042324	0042324	0042324				WARRANT=042324	RUN=0	BIWEEKLY				
PRJ	45407000	-300060		04/23/2024	042324	pyr1	042324	0042324	0042324				Expenditures					1,875.15	
				04/23/2024	042324	pyr1	042324	0042324	0042324				WARRANT=042324	RUN=0	BIWEEKLY				
PRJ	45408000	-300060		04/23/2024	042324	pyr1	042324	0042324	0042324				Expenditures					3,812.85	

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	
PRJ 45409000-300060	04/23/2024	042324pyr1	042324	0042324	0042324	WARRANT=042324	RUN=0 BIWEEKLY				
						Expenditures			3,812.85		
PRJ 50000000-300060	04/23/2024	042324pyr1	042324	0042324	0042324	WARRANT=042324	RUN=0 BIWEEKLY				
						Expenditures			36,695.64		
PRJ 60000000-300060	04/23/2024	042324pyr1	042324	0042324	0042324	WARRANT=042324	RUN=0 BIWEEKLY				
						Expenditures			28,888.42		
PRJ 70000000-300060	04/23/2024	042324pyr1	042324	0042324	0042324	WARRANT=042324	RUN=0 BIWEEKLY				
						Expenditures			16,250.00		
	04/23/2024	042324pyr1	042324	0042324	0042324	WARRANT=042324	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	387	04/23/2024				
	10000000-110000						General Fund Cash		485,975.46	
	10000000-212000						Flex Spending Account Deductio		1,613.02	
	10000000-212400						IRA Deduction		2,033.24	
	10000000-212500						Vision Insurance Deduction		484.31	
	10000000-212550						Accident Deduction		136.71	
	10000000-212900						Volunteer Firefighter Union Du		20.00	
	10000000-213100						Garnishment Deductions		2,384.58	
	10000000-300060						Expenditures	492,647.32		
							TOTAL	492,647.32	492,647.32	
							FUND TOTAL	492,647.32	492,647.32	
45	406 TID	/TID 6	2024	4	387	04/23/2024				
	45406000-110000						TID#6 Cash		470.55	
	45406000-300060						Expenditures	470.55		
							406 TOTAL	470.55	470.55	
45	407 TID	/TID 7	2024	4	387	04/23/2024				
	45407000-110000						TID#7 Cash		1,875.15	
	45407000-300060						Expenditures	1,875.15		
							407 TOTAL	1,875.15	1,875.15	
45	408 TID	/TID 8	2024	4	387	04/23/2024				
	45408000-110000						TID#8 Cash		3,812.85	
	45408000-300060						Expenditures	3,812.85		
							408 TOTAL	3,812.85	3,812.85	
45	409 TID	/TID 9	2024	4	387	04/23/2024				
	45409000-110000						TID#9 Cash		3,812.85	
	45409000-300060						Expenditures	3,812.85		
							FUND TOTAL	9,971.40	9,971.40	
50	Water		2024	4	387	04/23/2024				
	50000000-110000						Water Cash		36,695.64	
	50000000-300060						Expenditures	36,695.64		
							FUND TOTAL	36,695.64	36,695.64	
60	Sewer		2024	4	387	04/23/2024				

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
		ACCOUNT								
		60000000-110000						Sewer Cash		28,888.42
		60000000-300060						Expenditures	28,888.42	
								FUND TOTAL	28,888.42	28,888.42
70		Health	2024	4	387	04/23/2024				
		70000000-110000						Health Cash		16,250.00
		70000000-300060						Expenditures	16,250.00	
								FUND TOTAL	16,250.00	16,250.00
99		Treasury Fund	2024	4	387	04/23/2024				
		99000000-111000						General Cash US Bank	317,582.83	
		99000000-111000						General Cash US Bank		632,330.64
		99000000-200010						DTDF General Fund	485,975.46	
		99000000-200045						TIDS	9,971.40	
		99000000-200050						DTDF Water	36,695.64	
		99000000-200060						DTDF Sewer	28,888.42	
		99000000-200070						DTDF Health	16,250.00	
		99000000-211300						Social Security Payable	47,877.86	
		99000000-211300						Social Security Payable		59,075.04
		99000000-211400						Federal Withholding Payable		32,516.87
		99000000-211500						State Withholding Payable		15,239.70
		99000000-211600						State Retirement Payable		66,742.64
		99000000-211700						Life Insurance Deductions		1,611.43
		99000000-211800						Dental Insurance Deduction		4,278.24
		99000000-211900						Health Insurance Deduction		117,056.63
		99000000-212700						Veba Deduction		210.00
		99000000-213000						Deferred Comp Deductions		14,180.42
								FUND TOTAL	943,241.61	943,241.61

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		485,975.46
45	TID		470.55
45	TID		1,875.15
45	TID		3,812.85
45	TID		3,812.85
50	Water		36,695.64
60	Sewer		28,888.42
70	Health		16,250.00
99	Treasury Fund		
		577,780.92	
	TOTAL	577,780.92	577,780.92

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

Contract	Vendor	Description	Approved Date	Revised Total	Expended Total	Available Total
243002	GESTRA ENGINEERING(101280)	DPW Salt Shed and Donges Bay Road Reconstruction	10/25/2023	17,348.00	14,562.50	2,785.50
243003	CREXENDO BUSINESS SOLUTIONS(101346)	VOIP Phones Village Hall, Fire, Library, and Senio	08/07/2023	15,000.00	4,161.92	10,838.08
243005	CAPITAL DATA(100153)	Infrastructure and Help Desk Services		100,000.00	37,200.00	62,800.00
243006	CAPITAL DATA(100153)	IT Subscription for Maintenance/Backups		18,204.00	5,000.00	13,204.00
243007	CAPITAL DATA(100153)	Email / Microsoft Subscriptions Fire, VH, DPW, Sen		30,000.00	14,070.28	15,929.72
243008	COMPASS MINERALS(101371)	2023-2024 DOT State State Contract	04/17/2023	290,000.00	92,574.75	197,425.25
243018	CITIES & VILLAGES MUTUAL INSURANCE COMPANY(100184)	Annual Liability Insurance	09/06/2023	376,549.04	271,455.95	105,093.09
243019	DUNNS SPORTING GOODS(100282)	2024 Program Shirts/apparel		30,000.00	8,310.20	21,689.80
243020	MUNICIPAL PROPERTY INSURANCE COMPANY(101384)	Annual Property Premium	12/04/2023	75,151.00	75,151.00	0.00
243021	DIVERSIFIED BENEFIT SERVICES(100270)	Admin Fees for Flex Account		1,260.00	530.00	730.00
243024	RITEWAY BUS SERVICE INC(100891)	Summer Kids Klub Bussing		33,000.00	0.00	33,000.00
243026	THE VITALITY GROUP, LLC(101404)	Wellness Program	06/19/2023	9,151.20	4,867.60	4,283.60
243027	ASSOCIATED APPRAISAL CONSULTANTS INC(100066)	Professional Services - Annual Contract		85,000.00	35,416.69	49,583.31
243028	SOLITUDE LAKE MANAGEMENT, LLC(101349)	Annual Maintenance for Village managed ponds		6,922.00	0.00	6,922.00
243029	GRAEF(100407)	STORMWATER POND INSPECTIONS	11/06/2023	35,000.00	11,261.04	23,738.96
243032	JOHNSON CONTROLS(100543)	Annual Planned Service Agreement for HVAC at Lib	10/16/2023	8,008.00	8,008.00	0.00
243034	AURORA EAP AURORA HEALTH CARE INC(100076)	Employee Assistance Program		3,391.20	1,749.60	1,641.60
243035	GORDON FLESH COMPANY INC(100402)	Village Hall and Senior Center Copiers 23-25	01/16/2023	16,000.00	2,725.03	13,274.97
243036	NOFFKE ROOFING CO, LLC(101419)	Flat roof annual maintenance		3,200.00	0.00	3,200.00
243037	MILWAUKEE LAWN SPRINKLER CORP(100719)	2024 Irrigation System contracts		2,072.00	0.00	2,072.00
243040	CIVICPLUS(100189)	Annual Website and DNS Hosting	02/05/2024	12,717.57	12,717.57	0.00
243042	NEHM'S GREENHOUSES(101446)	Hanging basket and container growing contract.		3,520.00	0.00	3,520.00
243045	VISU-SEWER CLEAN & SEAL INC(101119)	2023 Water Crossing CIPP	08/07/2023	319,191.40	0.00	319,191.40
243046	MID CITY CORPORATION(101452)	Well 5 - REHAB	01/15/2024	111,005.00	0.00	111,005.00
243047	SEVEN BROTHERS PAINTING(101454)	Tower 3 - REHAB (Painting)	01/15/2024	809,050.00	0.00	809,050.00
243048	J H HASSINGER INC(101455)	Well 12 - Construction	01/15/2024	2,557,000.00	43,344.79	2,513,655.21
243049	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	Water Tower 3 Rehab Construction & Grant Admin.	02/19/2024	147,100.00	0.00	147,100.00
243050	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	Water Tower 3 Painting & Improvements	03/04/2024	1,900.00	0.00	1,900.00
243051	KAPUR & ASSOCIATES, INC(101453)	2024 Water Main Relay Project Designq	02/19/2024	89,441.00	0.00	89,441.00
243052	TRC(101456)	ASTM Phase 1 Environmental Site Assessment-DPW		4,300.00	2,250.00	2,050.00
243054	BATZNER PEST CONTROL INC(100101)	Pest Management of all Buildings.		6,239.80	1,487.09	4,752.71
243059	J. MILLER ELECTRIC, INC(101460)	Well House 7 Electrical Improvements	09/19/2022	195,000.00	147,588.65	47,411.35
243060	EHLERS(100288)	Sewer Rate Study	07/17/2023	12,750.00	4,875.00	7,875.00
243061	MACORP LLC(100654)	Fire Department Interior Painting Project	02/19/2024	30,863.00	30,863.00	0.00
243076	AXON ENTERPRISE INC(100081)	5-YEAR BODY CAMERA CONTRACT	11/06/2023	330,568.85	66,113.77	264,455.08
243077	AXON ENTERPRISE INC(100081)	5-YEAR FLEET CAMERA	12/19/2022	138,637.14	27,727.43	110,909.71
243080	GREYWOLF PARTNERS DEVELOPMENT, LLC(101276)	Village Center Project - Phase 3	09/18/2023	55,000.00	0.00	55,000.00
243087	PORT A JOHN(100839)	Port-A-John for each park	04/15/2024	10,985.00	1,465.00	9,520.00
243088	FERGUSON WATERWORKS #1476(100339)	2024 MANHOLE REPAIR MATERIALS BLANKET PO	03/18/2024	30,000.00	0.00	30,000.00
243089	ENER-CON(100305)	MATERIAL PROCESSING FOR RESIDENTIAL YARD WASTE FAC	03/18/2024	30,400.00	0.00	30,400.00
243092	CORE & MAIN LP(100211)	LADTECH HDPE MANHOLE ADJUSTING RINGS & MATERIALS	03/18/2024	25,000.00	0.00	25,000.00
243093	ADAPTOR, INC(100015)	INTERNAL/EXTERNAL MANHOLE CHIMNEY SEALS & EXT.	03/18/2024	28,000.00	5,295.40	22,704.60
243094	VISU-SEWER CLEAN & SEAL INC(101119)	MANHOLE GROUTING TO CONTROL INFLOW & INFILTRATION	03/18/2024	40,000.00	0.00	40,000.00
243095	GASVODA & ASSOCIATES INC(100373)	LIFT STATION EQUIPMENT SERVICE 2024	03/18/2024	20,000.00	0.00	20,000.00
243096	KAPUR & ASSOCIATES, INC(101453)	DIVISION RD - CONCEPTUAL DESIGNS & PUBLIC INFO MTG	03/18/2024	30,980.00	0.00	30,980.00
243097	MACORP LLC(100654)	SENIOR CENTER EXTERIOR PAINTING PROJECT	03/18/2024	21,198.00	0.00	21,198.00
243098	MACORP LLC(100654)	FIREMEN'S PARK BANDSHELL PAINTING PROJECT	03/18/2024	32,063.00	0.00	32,063.00
243099	MACORP LLC(100654)	HAUPT STRASSE PARK SHELTER PAINTING		5,956.00	0.00	5,956.00
243100	TOTAL LAWN CARE(101060)	TOPSOIL, GRADE & SEED AT VILLAGE HALL		700.00	0.00	700.00
243101	NEXT ELECTRIC(101318)	WELL 11 - CONTACTOR REPLACEMENT PROJECT		1,375.00	0.00	1,375.00
243102	GOSCHEY MECHANICAL INC(100403)	GARAGE 5 - REPLACE GAS REGULATOR ON HANGING HEATER		950.00	950.00	0.00
243104	PUBLIC ADMINISTRATION ASSOCIATES, LLC(100856)	RR CROSSING APPLICATION - CONSULTING FEES		7,500.00	0.00	7,500.00
243105	ASSOCIATED APPRAISAL CONSULTANTS INC(100066)	Interim Market Update FY24	01/22/2024	65,000.00	37,683.50	27,316.50
243106	GRAEF(100407)	DONGES BAY ROAD PROJECT CONSTRUCTION SERVICES	03/18/2024	249,648.00	0.00	249,648.00
243107	CLEAN POWER LLC(100190)	WINDOW CLEANING - APRIL 2024		2,339.29	0.00	2,339.29
243111	MUELLER COMMUNICATIONS LLC(100748)	Public Safety Referendum Public Education	11/20/2023	46,845.25	34,092.15	12,753.10
243114	BELLA CAIN, INC(101497)	Music at the Pavilion performance fee	03/18/2024	8,500.00	1,000.00	7,500.00
243115	KONS SEPTIC SERVICE INC(100592)	DHEINSVILLE PARK/BAST BELL MUSEUM SEPTIC TANK MNT.		365.00	0.00	365.00
243116	JK CONTRACTORS(101352)	METAL COPING REPLACEMENT AT POLICE DEPT.		1,560.00	0.00	1,560.00
243117	BARTH MUDJACKING LLC(100099)	SENIOR CENTER SIDEWALKS - MUDJACKING		895.00	0.00	895.00
243118	BARTH MUDJACKING LLC(100099)	CURBING REPAIRS - 18 INLETS		7,110.00	0.00	7,110.00
243119	METRON-FARNIER LLC(100701)	WATER METER REPLACEMENT ITEMS	04/15/2024	30,000.00	0.00	30,000.00
243121	GRIGGS LAW OFFICE(101506)	Bond Counsel Services	04/15/2024	12,250.00	0.00	12,250.00
243124	SOUTHEASTERN WISCONSIN WATERSHEDS TRUST INC(100967)	WDNR WDPES PERMIT EDUCATION & OUTREACH SERVICES	04/15/2024	18,000.00	18,000.00	0.00
243125	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	WELL 2 - GENERATOR & VFD REPLACEMENT AND SITE WORK	04/15/2024	61,600.00	0.00	61,600.00
243126	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	WELL 7 - GENERATOR REPLACEMENT AND SITE WORK	04/15/2024	56,400.00	0.00	56,400.00
243127	RUEKERT & MIELKE INC(100904)	GOLDENDALE BOOSTER STA - SCADA PROGRAMMING & INTEG	04/15/2024	25,750.00	0.00	25,750.00
243128	RUEKERT & MIELKE INC(100904)	WELL 7 - SCADA PROGRAMMING & SYSTEM INTEGRATION	04/15/2024	16,900.00	0.00	16,900.00
243129	CTW CORPORATION(100225)	WELL 12 REHABILITATION	04/15/2024	30,000.00	0.00	30,000.00
243130	WOLF PAVING CO., INC.(101223)	2024 ROAD PROGRAM	03/18/2024	1,273,344.00	0.00	1,273,344.00
243131	VINTON CONSTRUCTION COMPANY(101303)	DONGES BAY RECONSTRUCTION PROJECT 2401	03/18/2024	2,769,158.00	0.00	2,769,158.00
243132	FAHRNER ASPHALT SEALERS INC(100324)	2024 SEALCOATING PROJECT 2405	04/15/2024	249,898.85	0.00	249,898.85
243134	REBEL GRACE(101522)	Music at the Pavilion June 20th	03/18/2024	4,000.00	0.00	4,000.00
243136	BOOTJACK ROAD(101521)	Music at the Pavilion August 1st	03/18/2024	2,500.00	0.00	2,500.00
243137	IRA DEBOER(101520)	Music at the Pavilion August 1st opening act	03/18/2024	150.00	0.00	150.00
243138	33RPM(101519)	Music at the Pavilion August 15th	03/18/2024	4,000.00	0.00	4,000.00
243139	CORDOGIANNES ENTERPRISES(101518)	Music at the Pavilion July 18th	03/18/2024	6,000.00	0.00	6,000.00
243140	WISCONSIN BOOTKICKERS LLC(101517)	Music at the Pavilion June 20th opening act	03/18/2024	150.00	0.00	150.00
243141	JACOB SLADE, LLC(101515)	Music at the Pavilion July 11th opening act	03/18/2024	150.00	0.00	150.00
243142	MIGUEL CRUZ(101514)	Music at the Pavilion July 11th Maddie Jo Band	03/18/2024	1,500.00	0.00	1,500.00
243143	AUSTIN BELL(101516)	Music at the Pavilion August 15th opening act	03/18/2024	150.00	0.00	150.00
243144	APPLIED CONCEPTS INC(101525)	DIGITAL CONSTRUCTION MESSAGING CENTER	04/15/2024	20,125.00	0.00	20,125.00
243145	SCOTTY MEISSNER(101526)	Music at the Pavilion July 18th opening act	03/18/2024	150.00	0.00	150.00
243147	HAGEN PLUMBING SERVICE LLC(100422)	2024 Library Sump Pump Upgrade	04/15/2024	10,770.00	0.00	10,770.00
243148	BRANDON MEDVED(100132)	Music at the Pavilion Sound and Lighting		4,200.00	0.00	4,200.00
243149	O&W COMMUNICATIONS, LLC(101528)	VILLAGE BUILDING ALARM EQUIPMENT & MONITORING	05/06/2024	19,000.00	0.00	19,000.00
243150	WOLVERINE FIREWORKS DISPLAY INC(101224)	4TH OF JULY FIREWORKS	05/10/2024	25,000.00	0.00	25,000.00
243151	LEE RECREATION LLC(100617)	New playground equipment kinderberg park	04/04/2024	300,000.00	0.00	300,000.00
243153	PRO TRACK AND TENNIS, INC(101532)	RESURFACE ALT BAUER TENNIS COURTS	03/18/2024	69,320.00	0.00	69,320.00
243154	PIEPER ELECTRIC INC(100829)	Kinderberg Park bathroom renovation	05/06/2024	25,000.00	0.00	25,000.00