

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

DATE & TIME: Monday, August 19, 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: July 15, 2024
- V. **UNFINISHED BUSINESS**
 - A. ARPA Update
- VI. **NEW BUSINESS:**
 - A. Presentation by Economic Development Washington County
 - B. Policy on Employee Reimbursement for CDL Training
 - C. Proposal for Re-Formatting of Village Website
 - D. Discussion on RFPs for Professional Services
 - E. Shortening Village Board Meetings
- VII. **REPORTS:**
 - A. Accounts Payable
 - B. Budget to Actual
 - C. Payroll
 - D. Employee Turnover Report
 - E. Contracts

VIII. ADJOURNMENT:

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

MEETING:	REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
DATE AND TIME:	Monday, July 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.*

Chairperson Trustee Rick Miller called the General Government and Finance Committee meeting to order at 5:31 PM.

II. **ROLL CALL:**

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

Absent: Trustee Jolene Pieper

Excused:

Also Present: Village Administrator Kreklow, Finance Director Matthew Uselding, Police Chief Mike Snow, Deputy Clerk Maddy Laufenberg

- 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 Ln) spoke regarding dispatch cost savings.

Scott Hefle (W159N10514 Old Farm Rd) spoke regarding the budget and audit.

IV. **CONSENT AGENDA:**

A. Minutes: June 17, 2024

Motion: Approve as presented

Motioned By: Trustee Kaminski

Seconded By: Trustee Jan Miller

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

No: None
Abstain: None

Motion Carried by Voice Vote (Yes 3, No 0, Abstained 0)

V. UNFINISHED BUSINESS:

A. ARPA Update

Finance Director Uselding provided ARPA update. No action was taken on this item.

VI. NEW BUSINESS:

A. Agreement with Command Central for the Rental of Election Tabulator Machines for the August & November Elections

Motion: Approve Agreement for Rental of Election Tabulator Machines for the August and November Elections as Presented

Motioned By: Trustee Kaminski

Seconded By: Trustee Jan Miller

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

No: None

Abstain: None

Motion Carried by Voice Vote (Yes 3, No 0, Abstained 0)

B. Retention Bonus for Communication Officers

Motion: Approve Retention Bonus for Communication Officers as Presented

Motioned By: Trustee Kaminski

Seconded By: Trustee Jan Miller

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

No: None

Abstain: None

Motion Carried by Voice Vote (Yes 3, No 0, Abstained 0)

C. Contract for Completion of Impact Fee Studies

Motion: Recommend Award of Contract for Impact Fee Studies to Ehlers in the Amount of \$39,500 as Presented

Motioned By: Trustee Kaminski

Seconded By: Trustee Jan Miller

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

No: None

Abstain: None

Motion Carried by Voice Vote (Yes 3, No 0, Abstained 0)

VII. REPORTS:

Finance Director Uselding provided comments and answered questions about the below reports. No action was taken on these items.

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

VIII. ADJOURNMENT:

Chairperson Trustee Rick Miller adjourned the General Government and Finance Committee meeting at 6:34 PM.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 19, 2024

PLACEMENT: Presentation

ITEM TITLE: ARPA Update

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. ARPA UPDATE 08.19.24

STAFF RECOMMENDATION:

ACTION BY Committee:

General Government & Finance Committee

MEETING DATE: 08/19/2024

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	\$30,072	\$12,832	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	\$11,700	\$ -	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	\$ -	\$ -	\$ -	\$58,697	\$6,303	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	\$ -	\$ -	\$ -	\$21,022	\$9,959	3/18/2024
MUELLER COMM - SAFETY	\$ -	\$ -	\$ -	\$35,942	\$10,903	11/20/2023
PD BUILDING	\$ -	\$ -	\$ -		\$63,230	6/17/2024
GOLDENDALE	\$ -	\$ -	\$ -	\$210,000	\$ -	6/17/2024
IMPACT FEE STUDY	\$ -	\$ -	\$ -	\$ -	\$39,500	7/15/2024
<u>TOTAL</u>	<u>\$2,100,000</u>	<u>\$533,462</u>	<u>\$269,932</u>	<u>\$614,808</u>	<u>\$540,606</u>	

Allocation Of Remaining Funds

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.

Description	Cost	Notes
Splashpad Maintenance	\$55,600	Replacement of failing parts
Handguns	\$66,081	Handgun guns & Equipment
 TOTAL	 \$121,681	
 Remaining Funds	 \$19,512	

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 19, 2024

PLACEMENT: Presentation

ITEM TITLE: Presentation by Economic Development Washington County

SUBMITTED BY: Steve Kreklow, Administrator

SUMMARY EXPLANATION:

Christian Tscheschlock, Executive Director of Economic Development Washington County will be making a presentation on his organization and the services they provide.

ATTACHMENT:

STAFF RECOMMENDATION:

No action is necessary.

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 19, 2024

PLACEMENT: Action Item

ITEM TITLE: Policy on Employee Reimbursement for CDL Training

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

Recently, there have been updates to federal and state CDL (Commercial Driver's License) regulations that impose stricter requirements on commercial vehicle operators. These changes include enhanced training standards and stricter certification processes aimed at improving public safety. Compliance with these regulations is mandatory, and failure to adhere could result in significant penalties.

In response to these regulatory changes, it is essential that we develop a CDL Training Policy to ensure our local government remains compliant. This policy will not only help us avoid legal and financial repercussions but will also enhance the safety of our operations. Proper training and certification of our employees, particularly those operating heavy-duty vehicles like snowplows and garbage trucks, are crucial to reducing the risk of accidents and ensuring public safety.

Moreover, the policy will support workforce development by providing structured training that enhances our employees' skills and efficiency. By standardizing CDL training internally, we can also achieve cost savings by reducing reliance on external providers and minimizing related expenses such as equipment damage and liability claims.

This policy is particularly important given our current struggles in recruiting qualified candidates for open positions in the public works department. By offering CDL training as part of our employment package, we can make these positions more attractive and improve our ability to retain talent. This initiative will demonstrate our commitment to employee development and career advancement, positioning our local government as a competitive employer. The policy also includes a provision requiring individuals who receive CDL training to repay all or some of the cost of the training if they do not stay employed with the Village.

Finally, a CDL Training Policy is a critical component of our risk management strategy. Ensuring that all commercial vehicle operators are adequately trained and certified will help us mitigate the risks of accidents, property damage, and other liabilities, ultimately protecting both our employees and the community.

ATTACHMENT:

1. 2024-08-06 - CDL Policy Draft (vbr rev)

STAFF RECOMMENDATION:

The recommendation is to proceed with the development and implementation of a CDL Training Policy.

ACTION BY Committee:

Village of Germantown CDL Training Policy

Purpose

The purpose of this policy is to outline the procedures and responsibilities associated with the training and certification process for employees obtaining a Commercial Driver's License (CDL) through the Village of Germantown. This policy aims to ensure compliance with federal regulations, promote safe driving practices, and support the professional development of employees.

Policy Overview

1. Eligibility

- All full-time employees who are required to operate commercial vehicles as part of their job duties are eligible for CDL training.
- Employees must meet all federal, state, and local requirements for obtaining a CDL.

2. Training Provider

- The Village will select and partner with Federal Motor Carrier Safety Administration (FMCSA)-registered training providers listed on the Training Provider Registry (TPR) to ensure compliance with Entry-Level Driver Training (ELDT) requirements.

3. Training Costs

- Once the Village determines an employee meets the applicable eligibility requirements to obtain a CDL, the Village will cover the full cost of CDL training for the employee subject to the employee entering into a repayment agreement with the Village prior to beginning the training. The repayment agreement outlines the employee's obligations to repay the Village for some or all of the costs of the CDL training if the employee leaves employment with the Village during a specified period of time. The CDL training costs covered by the Village include tuition, study materials, and testing fees.

4. Repayment Agreement

- Employees must agree to remain employed with the Village for a minimum of three (3) years after successfully obtaining their CDL.
- If an employee leaves the Village within three years following completion of CDL training, they will be required to repay a portion of the training costs based on the following schedule:
 - Separation of employment for any reason within 0-11 months: 100% repayment
 - Separation of employment for any reason within 12-23 months: 75% repayment
 - Separation of employment for any reason within 24-29 months: 50% repayment
 - Separation of employment for any reason within 30-35 months: 25% repayment
 - Separation of employment for any reason within 36 months or after: 0% repayment

5. Leave of Absence

- Approved leaves of absence (medical, military, etc.) do not count towards the three-year employment period. The three-year repayment schedule will extend accordingly.

6. Payroll Deduction Authorization

- Under the repayment agreement, employees agree that any repayment amount due to the Village may be deducted from their final paycheck, ensuring compliance with state and federal wage laws.
- If the final paycheck does not cover the repayment amount, employees must remit the balance within thirty (30) days of separation. If an employee fails to repay the amount owed within thirty (30) days of separation, the agreement provides they will agree to pay the Village interest on the monies owed, as well as any attorneys' fees and costs incurred in the Village recouping those monies through legal proceedings.

7. Assessment and Certification

- Employees must successfully complete all required training components and pass the CDL skills test.
- The Village will coordinate with the training provider to schedule and facilitate testing.

8. Responsibilities

- Employees are responsible for attending all training sessions, completing all assignments, and preparing for the CDL skills test.
- The Village is responsible for ensuring training providers meet FMCSA requirements and providing support to employees throughout the training process.

Acknowledgment and Compliance

By participating in the CDL training program, employees must sign a CDL Agreement Form to enforce these regulations which will be stored in their electronic personnel file.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 19, 2024

PLACEMENT: Action Item

ITEM TITLE: Proposal for Re-Formatting of Village Website

SUBMITTED BY:

SUMMARY EXPLANATION:

The Website Ad Hoc Committee is presenting a proposal for upcoming website changes, following multiple discussions within the committee and with the CivicPlus team. This proposal outlines the format of the new website, providing a clear representation of what to expect. However, please note that this is a preliminary design and not the final version, as it has yet to be created.

At this stage, we seek approval for two key elements: the format and the color scheme of the website's front page. This approval is the first step in the redesign process. As we move forward, the committee will continue to meet and review the website as it is being developed. Additionally, staff will be evaluating the structure of the site map to ensure it aligns with the user-friendly design that the committee has envisioned for the public.

ATTACHMENT:

1. Germantown Website Layout Proposal

STAFF RECOMMENDATION:

ACTION BY Committee:



- Parks & Rec
- Fire
- Police
- Public Works
- Library



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WHAT'S HAPPENING MARK YOUR CALENDAR

AUGUST 2024						
S	M	T	W	T	F	S
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

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AUG
12

Board of Ordinance Appeals I

AUG
13

Housing Commission

Sustainability Commission Regular Meeting

AUG
14

Planning Commission Regular Meeting

AUG
15

Dodge Park Farmers Market



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 Government Websites by CivicPlus®

Site ID – in fixed global bar



Footer Logo



Primary
Colors



#388087



#C1DEE6



#BABABA

Accent
Options



#F58C3F



#F7CB54



#B72F54

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 19, 2024

PLACEMENT: Action Item

ITEM TITLE: Discussion on RFPs for Professional Services

SUBMITTED BY: Steve Kreklow, Administrator

SUMMARY EXPLANATION:

With the implementation of Tyler Munis, the Village is working to improve our management of contracts. During recent Committee and Village Board meetings, Trustees have asked questions regarding issuing Requests for Proposals for some professional services contracts. The Village should regularly use an RFP process for on-going professional services in order to ensure we receiving quality services at the lowest possible price. However, RFP process take a significant amount of staff time and transitioning from one vendor to another also creates some risk and is a significant draw on staff time. As a result, the approach to issuing RFPs for these professional services should be planned and orderly. Staff if looking for feedback from the Committee which professional services should be reviewed first. Using this feedback, staff will prepare a plan and schedule to RFP professional services over the next 18-24 months.

ATTACHMENT:

STAFF RECOMMENDATION:

No action is necessary at this time.

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 19, 2024

PLACEMENT: Action Item

ITEM TITLE: Shortening Village Board Meetings

SUBMITTED BY: Steve Kreklow, Administrator

SUMMARY EXPLANATION:

At the August 5th Village Board meeting, the Board discussed ideas for shortening Village Board meetings. The Board referred the item to the General Government & Finance Committee for further review. I have attached a document submitted to the Board for the Committee's consideration.

ATTACHMENT:

1. Discussion on how to shorten Village Board meetings - 8.5.2024

STAFF RECOMMENDATION:

No recommendation at this time.

ACTION BY Committee:

Discussion on how to shorten Village Board meetings:

1. Have the Person that is Submitting the Agenda Item COMPLETELY fill out the "Business of the Village Board Summary." Fill in all items. If there is none...please state that too.
2. The Person that is Submitting the Agenda Item is required to attend the Meeting. If that person is not available to attend in-person then... then the VB should take it off the agenda and put it on the next meeting. The person that submits the Agenda Request is the one that knows the most about the subject. ...otherwise, we may not be getting all the information necessary to decide.
3. Have the Agenda ready and delivered by NOON on the Wednesday before our VB Monday Meeting.
4. Have a professional "Sargent at Arms" to oversee the meeting and follow strict "Robert's Rules of Order."
5. Do not schedule back-to-back meetings.
6. Other than the Village Board and the Plan Commission, other Committee meetings can be scheduled on any other day of the week.
7. Be courteous to others.
8. Decorum needs to be the norm.
9. No one should be walking around the Village Board Room when there is discussion on Village Board Meeting Agenda Items both in Open and Closed Sessions.
10. I would suggest that someone from the Clerk's Office take the meeting notes in Closed Session so that we can move the process in an orderly fashion.
11. Always offer a break for trustees between the Open and Closed Sessions.

Respectfully submitted by,

Jan Miller

Trustee – District #4

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-17 07/16/2024
DUE DATE: 07/16/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100003 4IMPRINT INC	0000		INV	08/15/2024	12656556		1073		
ACCOUNT DETAIL									
1 10543000 531600		Detective	DT Crm Prv			759.27			
						759.27			
CHECK TOTAL						759.27			
100023 AIRGAS USA LLC	0000		INV	08/15/2024	5508923492		1122		
ACCOUNT DETAIL									
1 10552000 531070		Fire Prot	FP Med Exp			433.80			
						433.80			
CHECK TOTAL						433.80			
100032 AMAZON CAPITAL SERVIC	0000		INV	08/15/2024	1DH1-CRJW-74HM		1044		
ACCOUNT DETAIL									
1 10570000 531490		Library	LB Prg S&E			208.98			
						208.98			
100032 AMAZON CAPITAL SERVIC	0000		INV	08/15/2024	1R6L-NWCJ-7MTT		1047		
ACCOUNT DETAIL									
1 10570000 531470		Library	LB Cmp Srv			353.97			
						353.97			
100032 AMAZON CAPITAL SERVIC	0000		INV	08/15/2024	17ND-7Y4H-99G1		1051		
ACCOUNT DETAIL									
1 10570000 531460		Library	LB AV			1,232.39			
						1,232.39			
CHECK TOTAL						1,795.34			
101272 AMY LERCH	0000		INV	08/15/2024	503 exp 071524		1123		
ACCOUNT DETAIL									
1 10552000 531080		Fire Prot	FP Train			38.53			
						38.53			
CHECK TOTAL						38.53			
100069 AT&T	0000		INV	08/15/2024	414Z45633806		1080		
ACCOUNT DETAIL									
1 10541000 561400		Police Adm	PD Teleph			96.73			
						96.73			
CHECK TOTAL						96.73			

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-17 07/16/2024
DUE DATE: 07/16/2024

CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100564	KATIE AUMANN	ACCOUNT DETAIL	1	10591000	531490	Recreation	RC Prg S&E	08/15/2024	7/10/24.1	25.00	1090	
									LINE AMOUNT	25.00		
									CHECK TOTAL	25.00		
100092	BAKER & TAYLOR INC	ACCOUNT DETAIL	1	10570000	531100	Library	LB Books	08/15/2024	2038403781	403.16	1053	
									LINE AMOUNT	403.16		
100092	BAKER & TAYLOR INC	ACCOUNT DETAIL	1	10570000	531100	Library	LB Books	08/15/2024	2038403733	72.01	1054	
									LINE AMOUNT	72.01		
100092	BAKER & TAYLOR INC	ACCOUNT DETAIL	1	10570000	531100	Library	LB Books	08/15/2024	2038402086	93.15	1055	
									LINE AMOUNT	93.15		
100092	BAKER & TAYLOR INC	ACCOUNT DETAIL	1	10570000	531100	Library	LB Books	08/15/2024	2038402015	463.12	1056	
									LINE AMOUNT	463.12		
100092	BAKER & TAYLOR INC	ACCOUNT DETAIL	1	10570000	531100	Library	LB Books	08/15/2024	2038395884	587.41	1057	
									LINE AMOUNT	587.41		
100092	BAKER & TAYLOR INC	ACCOUNT DETAIL	1	10570000	531100	Library	LB Books	08/15/2024	2038384738	538.02	1058	
									LINE AMOUNT	538.02		
100092	BAKER & TAYLOR INC	ACCOUNT DETAIL	1	10570000	531100	Library	LB Books	08/15/2024	2038367294	488.12	1059	
									LINE AMOUNT	488.12		
100092	BAKER & TAYLOR INC	ACCOUNT DETAIL	1	10570000	531100	Library	LB Books	08/15/2024	2038344172	448.44	1060	
									LINE AMOUNT	448.44		

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 24-07-17 07/16/2024
DUE DATE: 07/16/2024

CASH ACCOUNT: 99000000		111000		General Cash US Bank								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK				
101531	BEER CAPITAL DISTRIBU	0000	INV	08/15/2024	07/09/2024.1	3,093.43	1091					
	ACCOUNT DETAIL				LINE AMOUNT							
	1 10591000 531550	Recreation	RC Celeb		1,079.05	1,079.05						
					CHECK TOTAL	1,079.05						
100127	BOUND TREE MEDICAL LL	0000	INV	08/15/2024	85407692		1121					
	ACCOUNT DETAIL				LINE AMOUNT							
	1 10552000 531070	Fire Prot	FP Med Exp		612.91	612.91						
					CHECK TOTAL	612.91						
101490	BUMPER TO BUMPER WEST	0000	INV	08/15/2024	620-496093		1125					
	ACCOUNT DETAIL				LINE AMOUNT							
	1 60720000 552700	Maint	SM M&R Vhl		26.28	26.28						
101490	BUMPER TO BUMPER WEST	0000	INV	08/15/2024	620-496092		1126					
	ACCOUNT DETAIL				LINE AMOUNT							
	1 60720000 552700	Maint	SM M&R Vhl		4.41	4.41						
					CHECK TOTAL	30.69						
100363	FRANK CARINI	0000	INV	08/15/2024	7110/24.4		1087					
	ACCOUNT DETAIL				LINE AMOUNT							
	1 10591000 531490	Recreation	RC Prg S&E		891.00	891.00						
					CHECK TOTAL	891.00						
101311	CDW GOVERNMENT	0000	INV	02/09/2024	RQ18409							
	ACCOUNT DETAIL				LINE AMOUNT							
	1 60000000 182610	Sewer Util	Comp Equip		296.84	296.84						
					CHECK TOTAL	296.84						

Report generated: 07/16/2024 15:30:06
User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 24-07-17 07/16/2024
DUE DATE: 07/16/2024

CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101132	WASHINGTON COUNTY CLE	0000	INV	08/15/2024	2276	2277					1072	
ACCOUNT DETAIL												
1	10541000	531000	Police Adm	PD Gen S&E					LINE AMOUNT	74.00		
										CHECK TOTAL	74.00	
101545	CHRISTINE WOLF	0000	INV	08/02/2024	06/13/2024.3						957	
ACCOUNT DETAIL												
1	10583000	581000	Muni Dev	July 4th					LINE AMOUNT	300.00		
										CHECK TOTAL	300.00	
100201	COMPLETE OFFICE OF WI	0000	INV	08/15/2024	734976						1061	
ACCOUNT DETAIL												
1	10570000	531010	Library	LB Off Sup					LINE AMOUNT	124.69		
										CHECK TOTAL	124.69	
100201	COMPLETE OFFICE OF WI	0000	INV	08/15/2024	734975						1062	
ACCOUNT DETAIL												
1	10570000	531010	Library	LB Off Sup					LINE AMOUNT	90.95		
										CHECK TOTAL	215.64	
101557	COTTINGHAM & BUTLER I	0000	INV	10/12/2023	324821							
ACCOUNT DETAIL												
1	10561000	541000	Engineerin	ENG Contr					LINE AMOUNT	200.00		
2	50650000	541100	WaterAdmin	WA Legal						200.00		
3	60740000	543000	SewerAdmin	CS Oth						200.00		
										CHECK TOTAL	600.00	
										CHECK TOTAL	600.00	
101547	DENNY RAMIREZ	0000	INV	08/02/2024	06/13/2024.5						959	
ACCOUNT DETAIL												
1	10583000	581000	Muni Dev	July 4th					LINE AMOUNT	300.00		
										CHECK TOTAL	300.00	

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CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101546	DIANA BALDRY		0000	INV	08/02/2024	06/13/2024.4	LINE AMOUNT				958	
ACCOUNT DETAIL												
1	10583000	581000	Muni Dev	July 4th			300.00			300.00		
							300.00					
100312	EQUIPMENT RENTALS INC	0000	INV	08/15/2024	7/11/24.1	LINE AMOUNT					1086	
ACCOUNT DETAIL												
1	10591000	531490	Recreation	RC Prg S&E			741.76			741.76		
							741.76					
100366	FROEDTERT HEALTH/ WOR	0000	INV	08/15/2024	00018137-00	LINE AMOUNT					1074	
ACCOUNT DETAIL												
1	10541000	532070	Police Adm	PD Recruit			127.00					
							127.00					
100366	FROEDTERT HEALTH/ WOR	0000	INV	08/15/2024	18267-00	LINE AMOUNT					1120	
ACCOUNT DETAIL												
1	10552000	531080	Fire Prot	FP Train			337.00			337.00		
							464.00					
101254	GALLS	0000	INV	08/15/2024	028365969	LINE AMOUNT					1066	
ACCOUNT DETAIL												
1	10541000	531450	Police Adm	PD Uniform			875.00			875.00		
							875.00					
101333	GALLS, LLC	0000	INV	08/15/2024	028278188	LINE AMOUNT					1119	
ACCOUNT DETAIL												
1	10552000	531450	Fire Prot	FP Uniform			77.92			77.92		
							77.92					
100375	GENERAL COMMUNICATION	0000	INV	08/15/2024	333794	LINE AMOUNT					1118	
ACCOUNT DETAIL												
1	10552000	561500	Fire Prot	FP Comms			200.00					
							200.00					

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CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR									CHECK TOTAL			
100381	GERMANTOWN CHAMBER OF	0000	INV	08/15/2024					6580700		1027	
ACCOUNT DETAIL		1 10521000 531080	Adm Office	Adm ProDev					LINE AMOUNT	25.00		
									CHECK TOTAL	25.00		
100389	GERMANTOWN TIRE & AUT	0000	INV	08/15/2024					22916		1075	
ACCOUNT DETAIL		1 10541000 552700	Police Adm	PD M&R Vhl					LINE AMOUNT	56.18		
									CHECK TOTAL	56.18		
100399	GOLDEN WEST INDUSTRIA	0000	INV	08/15/2024					2126696		1117	
ACCOUNT DETAIL		1 10552000 552200	Fire Prot	FP M&R Eqp					LINE AMOUNT	194.38		
									CHECK TOTAL	194.38		
100402	GORDON FLESCH COMPANY	0000	INV	08/15/2024					IN14727512		1046	
ACCOUNT DETAIL		1 10570000 531470	Library	LB Cmp Srv					LINE AMOUNT	23.68		
									CHECK TOTAL	23.68		
101035	THE GRAPHIC EDGE INC	0000	INV	08/15/2024					241049		1078	
ACCOUNT DETAIL		1 10541000 531000	Police Adm	PD Gen S&E					LINE AMOUNT	670.00		
									CHECK TOTAL	670.00		
101356	GREATAMERICA FINANCIA	0000	INV	08/15/2024					36936200		1116	
ACCOUNT DETAIL		1 10551000 531020	Fire Adm	FA Copy					LINE AMOUNT	485.70		
									CHECK TOTAL	485.70		

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CASH ACCOUNT: 99000000 111000 General Cash US Bank									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100429 HARWOOD ENGINEERING C	0000		INV	08/15/2024	019-1121.64-1		1081		
ACCOUNT DETAIL									
1 10561000 541000		Engineerin	ENG Contr		LINE AMOUNT	135.00			
					CHECK TOTAL	135.00			
100459 HYDROCORP	0000		INV	08/15/2024	CI-00549		1084		
ACCOUNT DETAIL									
1 50640000 511000		Cust Act	CT Reg S&W		LINE AMOUNT	1,718.00			
					CHECK TOTAL	1,718.00			
100223 IDI	0000		INV	08/15/2024	707651		1070		
ACCOUNT DETAIL									
1 10543000 531610		Detective	DT Invtgt		LINE AMOUNT	140.00			
					CHECK TOTAL	140.00			
100484 INTERSTATE POWER SYST	0000		INV	08/15/2024	c041072492:01		1115		
ACCOUNT DETAIL									
1 10552000 552700		Fire Prot	FP M&R Vhl		LINE AMOUNT	183.53			
					CHECK TOTAL	183.53			
100490 J J KELLER & ASSOCIA	0002		INV	08/15/2024	9109133478		1028		
ACCOUNT DETAIL									
1 10521000 531010		Adm Office	Adm OffSup		LINE AMOUNT	898.86			
					CHECK TOTAL	898.86			
100655 MACQUEEN EMERGENCY	0000		INV	08/15/2024	P31824		1113		
ACCOUNT DETAIL									
1 10552000 531560		Fire Prot	FP Protect		LINE AMOUNT	285.40			
					CHECK TOTAL	285.40			
100655 MACQUEEN EMERGENCY	0000		INV	08/15/2024	P32058		1114		
ACCOUNT DETAIL									
1 10552000 531560		Fire Prot	FP Protect		LINE AMOUNT	2,130.00			
					CHECK TOTAL	2,130.00			

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CASH ACCOUNT: 99000000		111000		General Cash US Bank				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR															
100658	MAGUIRE IRON INC ATTN	0000		INV	08/15/2024							CHECK TOTAL	2,415.40		
	ACCOUNT DETAIL											LINE AMOUNT			
	1 45408460 542800	Wtr Mn Imp	T8WM Const									78,000.00		1026	
												78,000.00	78,000.00		
100674	MATC ROOM C402	0000		INV	08/15/2024							CHECK TOTAL			
	ACCOUNT DETAIL											LINE AMOUNT			
	1 10541000 531080	Police Adm	PD Train									190.04			
												190.04	190.04		
101366	MEAGAN CLARK	0000		INV	08/07/2024							CHECK TOTAL			
	ACCOUNT DETAIL											LINE AMOUNT			
	1 10552000 531080	Fire Prot	FP Train									525.28			
												525.28	525.28		993
100693	MENARDS	0000		INV	08/15/2024							CHECK TOTAL			
	ACCOUNT DETAIL											LINE AMOUNT			
	1 60720000 531930	Maint	SM M&E Lft									44.98			
												44.98	44.98		1097
100693	MENARDS	0000		INV	08/15/2024							CHECK TOTAL			
	ACCOUNT DETAIL											LINE AMOUNT			
	1 10552000 552200	Fire Prot	FP M&R Eqp									58.87			
												58.87	58.87		1099
100693	MENARDS	0000		INV	08/15/2024							CHECK TOTAL			
	ACCOUNT DETAIL											LINE AMOUNT			
	1 10552000 552200	Fire Prot	FP M&R Eqp									18.99			
												18.99	18.99		1100
100693	MENARDS	0000		INV	08/15/2024							CHECK TOTAL			
	ACCOUNT DETAIL											LINE AMOUNT			
	1 10552000 552200	Fire Prot	FP M&R Eqp									27.98			
												27.98	27.98		1101

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CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS				0000		INV	08/15/2024	68432		1102	
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10552000	552200	Fire Prot	FP M&R Eqp						189.98		
100693	MENARDS				0000		INV	08/15/2024	68202		1103	
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10552000	552200	Fire Prot	FP M&R Eqp						15.92		
100693	MENARDS				0000		INV	08/15/2024	68152		1104	
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10551000	531260	Fire Adm	FA Insp Ed						6.49		
100693	MENARDS				0000		INV	08/15/2024	67954		1105	
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10552000	552200	Fire Prot	FP M&R Eqp						60.92		
100693	MENARDS				0000		INV	08/15/2024	67810		1106	
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10552000	531080	Fire Prot	FP Train						27.12		
100693	MENARDS				0000		INV	08/15/2024	67456		1107	
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10552000	531080	Fire Prot	FP Train						504.76		
100693	MENARDS				0000		INV	08/15/2024	65265		1108	
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10552000	552200	Fire Prot	FP M&R Eqp						3.67		
100693	MENARDS				0000		INV	08/15/2024	67540		1124	
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10552000	552200	Fire Prot	FP M&R Eqp						53.76		
										1,013.44		
101345	MIKE KOENIG CONSTRUCT				0000		INV	08/15/2024	pay app #8		1025	
	ACCOUNT DETAIL								LINE AMOUNT			
	1 45408460	542700	Wtr Mn Imp	T8WWM Engin						79,081.80		

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CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR									CHECK TOTAL			
100817	PAUL MINDEL	0000	INV	08/15/2024							1088	
ACCOUNT DETAIL												
1	10591000 531490	Recreation	RC Prg S&E					7/10/24.3	LINE AMOUNT	87.51		
100817	PAUL MINDEL	0000	INV	08/15/2024						87.51	1093	
ACCOUNT DETAIL												
1	10591000 531490	Recreation	RC Prg S&E					7/2/24.1	LINE AMOUNT	87.51		
100327	FALLS AUTO PARTS AND	0000	INV	08/15/2024						87.51	1111	
ACCOUNT DETAIL												
1	10552000 552700	Fire Prot	FP M&R Vhl					684945	LINE AMOUNT	175.02		
100327	FALLS AUTO PARTS AND	0000	INV	08/15/2024						126.15	1112	
ACCOUNT DETAIL												
1	10552000 552700	Fire Prot	FP M&R Vhl					685021	LINE AMOUNT	74.16		
100775	NEU'S BLDG CENTER INC	0000	INV	08/15/2024						200.31	1098	
ACCOUNT DETAIL												
1	60720000 531970	Maint	SM M&EPInt					4695941	LINE AMOUNT	109.99		
101336	NORTHWOODS LASER & EM	0000	INV	08/15/2024						14.50	1083	
ACCOUNT DETAIL												
1	10582000 531010	Pln & Zone	PL Off Sup					18346	LINE AMOUNT	14.50		
100798	OLLIS BOOK CORPORATIO	0000	INV	08/15/2024						119.32	1052	
ACCOUNT DETAIL												
1	10570000 531100	Library	LB Books					249092	LINE AMOUNT	119.32		

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CASH ACCOUNT:		99000000		111000		General Cash US Bank				REMIT		PO		TYPE		DUE DATE		INVOICE		AMOUNT		VOUCHER		CHECK	
VENDOR																									
101265	PLAYAWAY	0000				INV		08/15/2024		468096		CHECK TOTAL		119.32						1048					
ACCOUNT DETAIL		1 10570000 531460		Library		LB AV				274.45		LINE AMOUNT													
101265	PLAYAWAY	0000				INV		08/15/2024		467222		CHECK TOTAL		274.45						1049					
ACCOUNT DETAIL		1 10570000 531460		Library		LB AV				1,362.05		LINE AMOUNT													
101265	PLAYAWAY	0000				INV		08/15/2024		466200		CHECK TOTAL		1,362.05						1050					
ACCOUNT DETAIL		1 10570000 531460		Library		LB AV				62.99		LINE AMOUNT													
CHECK TOTAL										1,699.49															
100855	ProPHOENIX CORPORATIO	0000				INV		08/15/2024		2024286		CHECK TOTAL		8,923.78						1022					
ACCOUNT DETAIL		1 10541000 531300		Police Adm		PD IT Mnt				8,923.78		LINE AMOUNT													
CHECK TOTAL										8,923.78															
100887	RICOH USA INC	0000				INV		08/15/2024		5069721065		CHECK TOTAL		8,923.78						1065					
ACCOUNT DETAIL		1 10541000 531020		Police Adm		PD Copy				220.22		LINE AMOUNT													
CHECK TOTAL										220.22															
101542	ROADRUNNER EXPRESS	0000				INV		08/15/2024		020		CHECK TOTAL		220.22						1071					
ACCOUNT DETAIL		1 10541000 552700		Police Adm		PD M&R Vhl				225.00		LINE AMOUNT													
CHECK TOTAL										225.00															
100904	RUEKERT & MIELKE INC	0000				INV		08/15/2024		152276		CHECK TOTAL		225.00						1021					
ACCOUNT DETAIL		1 60740000 541000		SewerAdmin		SA Cnt Srv				138.00		LINE AMOUNT													
CHECK TOTAL										138.00															

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CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	CHECK TOTAL	AMOUNT	VOUCHER	CHECK
VENDOR													
101450	RYKER HOLMES	0000	242060	INV	07/05/2024								
ACCOUNT DETAIL		1	10552000	531080	Fire Prot	FP Train			TUITIONREIMB.HOLMES	LINE AMOUNT	2,916.00		
										CHECK TOTAL	2,916.00		
100911	SAFEBUILT LLC LOCKBOX	0000		INV	08/15/2024				438990	LINE AMOUNT		1082	
ACCOUNT DETAIL		1	10581000	541000	Ins & Prm	IN Contract				100.00			
									474436	LINE AMOUNT		1095	
100911	SAFEBUILT LLC LOCKBOX	0000		INV	08/15/2024								
ACCOUNT DETAIL		1	10581000	541000	Ins & Prm	IN Contract			410753	LINE AMOUNT	23,298.81		
										CHECK TOTAL	34,749.50		
100916	SANDRA SCHMITT	0000		INV	08/15/2024				07092024	LINE AMOUNT		1079	
ACCOUNT DETAIL		1	10541000	531450	Police Adm	PD Uniform				65.50			
										CHECK TOTAL	65.50		
100968	SPARKS CONSTRUCTION C	0000		INV	08/15/2024				5655	LINE AMOUNT		1110	
ACCOUNT DETAIL		1	10552000	531450	Fire Prot	FP Uniform				78.00			
										CHECK TOTAL	78.00		
100975	ST BONIFACE CONGREGAT	0000		INV	08/15/2024				718/24/1	LINE AMOUNT		1085	
ACCOUNT DETAIL		1	10591000	531640	Recreation	RC Rental				1,845.00			

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CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR									CHECK TOTAL			
101291	STERICYCLE, INC		0000	INV	07/18/2024							
ACCOUNT DETAIL												
1	10500000	531000	Non-D	ND Gen S&E					1000391610 - LATE	1,161.76		
									LINE AMOUNT			
										1,161.76		
101291	STERICYCLE, INC		0000	INV	08/15/2024				8007533780		1109	
ACCOUNT DETAIL									LINE AMOUNT			
1	10552000	531070	Fire Prot	FP Med Exp						88.90		
									CHECK TOTAL	88.90		
										1,250.66		
100292	ELLEN SULLIVAN		0000	INV	08/15/2024				6/27/24.1		1092	
ACCOUNT DETAIL									LINE AMOUNT			
1	10591000	531490	Recreation	RC Prg S&E						260.00		
									CHECK TOTAL	260.00		
										260.00		
101016	TACTICAL SOLUTIONS		0000	INV	08/15/2024				10207		1077	
ACCOUNT DETAIL									LINE AMOUNT			
1	10541000	552600	Police Adm	PD Radar						973.00		
									CHECK TOTAL	973.00		
										973.00		
100555	JULIE THOMPSON		0000	INV	08/15/2024				7/10/24.2		1089	
ACCOUNT DETAIL									LINE AMOUNT			
1	10591000	531490	Recreation	RC Prg S&E						380.80		
									CHECK TOTAL	380.80		
										380.80		
101077	TRUCK COUNTRY		0001	INV	03/30/2024				X207065700:01			
ACCOUNT DETAIL									LINE AMOUNT			
1	10562000	552200	Highway	HWY M&R Eq						72.32		
									CHECK TOTAL	72.32		
										72.32		

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CASH ACCOUNT: 99000000 111000 General Cash US Bank									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101088 ULINE ATTN: ACCOUNTS	0000		INV	08/15/2024	179944886(2)		1076		
ACCOUNT DETAIL									
1 10543000 531610		Detective	DT Invgt		LINE AMOUNT	108.35			
101088 ULINE ATTN: ACCOUNTS	0000		INV	08/15/2024	179944886		1094		
ACCOUNT DETAIL									
1 10543000 531610		Detective	DT Invgt		LINE AMOUNT	2,979.00			
					CHECK TOTAL	3,087.35			
101042 THE UNIFORM SHOPPE	0000		INV	08/15/2024	346868		1068		
ACCOUNT DETAIL									
1 10541000 531450		Police Adm	PD Uniform		LINE AMOUNT	179.90			
101042 THE UNIFORM SHOPPE	0000		INV	08/15/2024	346783		1069		
ACCOUNT DETAIL									
1 10541000 531450		Police Adm	PD Uniform		LINE AMOUNT	1,504.80			
					CHECK TOTAL	1,684.70			
101222 WOLF & SONS INC	0000		INV	08/15/2024	422697		1023		
ACCOUNT DETAIL									
1 10541000 531480		Police Adm	PD Gas&Oil		LINE AMOUNT	22,767.62			
					CHECK TOTAL	22,767.62			
101227 WORD SYSTEMS INC	0000		INV	08/15/2024	IN52150		1064		
ACCOUNT DETAIL									
1 10541000 561500		Police Adm	PD Comms		LINE AMOUNT	1,064.85			
					CHECK TOTAL	1,064.85			
101239 ZARNOTH BRUSH WORKS I	0000		INV	05/08/2024	0197173-IN		368		
ACCOUNT DETAIL									
1 10562000 552200		Highway	HWY M&R Eq		LINE AMOUNT	1,058.00			
					CHECK TOTAL	1,058.00			

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CASH ACCOUNT: 99000000		111000	General Cash US Bank			
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT
98	INVOICES		WARRANT TOTAL		286,534.94	286,534.94
			CASH ACCOUNT BALANCE		-19,207,936.33	-19,207,936.33
					VOUCHER	CHECK



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10500000	Non-Departmental	1,161.76	-1,853.60
10	10521000	Administrator's Office	898.86	-21,874.02
10	10521000	Administrator's Office	25.00	-21,874.02
10	10541000	Police Administration	744.00	84,233.86
10	10541000	Police Administration	220.22	84,233.86
10	10541000	Police Administration	190.04	84,233.86
10	10541000	Police Administration	8,923.78	84,233.86
10	10541000	Police Administration	2,625.20	84,233.86
10	10541000	Police Administration	22,767.62	84,233.86
10	10541000	Police Administration	127.00	84,233.86
10	10541000	Police Administration	973.00	84,233.86
10	10541000	Police Administration	281.18	84,233.86
10	10541000	Police Administration	96.73	84,233.86
10	10541000	Police Administration	1,064.85	84,233.86
10	10543000	Detective	759.27	5,511.14
10	10543000	Detective	3,227.35	5,511.14
10	10551000	Fire Administration	485.70	314,535.01
10	10551000	Fire Administration	6.49	314,535.01
10	10552000	Fire Protection Servi	1,135.61	144,667.61
10	10552000	Fire Protection Servi	4,348.69	144,667.61
10	10552000	Fire Protection Servi	155.92	144,667.61
10	10552000	Fire Protection Servi	2,415.40	144,667.61
10	10552000	Fire Protection Servi	624.47	144,667.61
10	10552000	Fire Protection Servi	383.84	144,667.61
10	10552000	Fire Protection Servi	200.00	144,667.61
10	10561000	Engineering	335.00	29,985.69
10	10562000	Highway	1,130.32	898,646.61
10	10570000	Library	215.64	3,426.94
10	10570000	Library	3,212.75	16,639.91
10	10570000	Library	2,931.88	8,596.14
10	10570000	Library	377.65	7,343.98
10	10570000	Library	208.98	2,866.49
10	10581000	Inspection and Permit	58,148.31	170,881.90
10	10582000	Planning and Zoning	14.50	38,500.70
10	10583000	Municipal Development	900.00	-6,113.38
10	10591000	Recreation	2,473.58	130,613.85
10	10591000	Recreation	1,079.05	130,613.85
10	10591000	Recreation	1,845.00	130,613.85
FUND TOTAL			126,714.64	

Report generated: 07/16/2024 15:30:06
User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

Check Run

CASH ACCOUNT 99000000 111000 BALANCE -19,207,936.33

45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-542700-	TID 8 WM Contracted S	79,081.80	
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-542800-	TID 8 WM Contracted S	78,000.00	

-62,815.30
2,329,874.92

CASH ACCOUNT 99000000 111000 BALANCE -19,207,936.33

50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-511000-	Cust. Regular Salarie	1,718.00	31,683.00
50	50650000	Water Administration	50	-000-600-650-0000-000-541100-	Water Admin Legal Ser	200.00	59,800.00

FUND TOTAL
157,081.80

CASH ACCOUNT 99000000 111000 BALANCE -19,207,936.33

60	60000000	Sewer Utility	60	-000-000-000-0000-000-182610-	Computer Equipment	296.84	
60	60720000	Maintenance	60	-000-700-720-0000-000-531930-	Sewer MNT Lift Statio	44.98	89.28
60	60720000	Maintenance	60	-000-700-720-0000-000-531970-	Sewer MNT General Pla	109.99	9,519.20
60	60720000	Maintenance	60	-000-700-720-0000-000-552700-	Sewer MNT Maint/Repai	30.69	7,532.14
60	60740000	Sewer Administration	60	-000-700-740-0000-000-541000-	Sewer Admin Contracte	138.00	99,234.96
60	60740000	Sewer Administration	60	-000-700-740-0000-000-543000-	Contracted Services -	200.00	-5,110.00

FUND TOTAL
1,918.00

FUND TOTAL
820.50

CASH ACCOUNT 99000000 111000 BALANCE -19,207,936.33

WARRANT SUMMARY TOTAL 286,534.94
GRAND TOTAL 286,534.94



Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-18 07/17/2024
DUE DATE: 07/17/2024

CASH ACCOUNT:		99000000	111000	General Cash US Bank								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
101545	CHRISTINE WOLF	0000		INV	08/16/2024	07/15/2024.5						
ACCOUNT DETAIL												
	1	10591000	531490	Recreation	RC Prg S&E		312.00					
							312.00					
							312.00					
CHECK TOTAL												
100253	DEPARTMENT OF THE TRE	0000		INV	08/15/2024	720-VFORM					1029	
ACCOUNT DETAIL												
	1	10000000	110000	GF	GF Cash		799.00					
							799.00					
							799.00					
CHECK TOTAL												
101544	MARY ERNST	0000		INV	08/16/2024	07/15/2024.4					1151	
ACCOUNT DETAIL												
	1	10591000	531490	Recreation	RC Prg S&E		312.00					
							312.00					
							312.00					
CHECK TOTAL												
3 INVOICES							1,423.00	1,423.00		-19,582,688.71		
							WARRANT TOTAL					
							CASH ACCOUNT BALANCE					

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-07-18 07/17/2024
DUE DATE: 07/17/2024



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10000000	General Fund	799.00	
10	10591000	Recreation	624.00	122,502.72
FUND TOTAL			1,423.00	
CASH ACCOUNT 99000000 111000				
BALANCE -19,582,688.71				
WARRANT SUMMARY TOTAL			1,423.00	
GRAND TOTAL			1,423.00	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-23 07/23/2024
DUE DATE: 07/23/2024

CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100023	AIRGAS USA LLC	0000	INV	08/22/2024	9151100962						1204	
ACCOUNT DETAIL												
1	10562000	552200	Highway	HWY M&R Eq					LINE AMOUNT	136.15		
									CHECK TOTAL	136.15		
100101	BATZNER PEST CONTROL	0000	INV	08/22/2024	59570029						1168	
ACCOUNT DETAIL												
1	10563000	551700	Bld & Grnd	BG M&R Fm					LINE AMOUNT	49.61		
100101	BATZNER PEST CONTROL	0000	INV	08/22/2024	59570035					49.61	1169	
ACCOUNT DETAIL												
1	10563000	551600	Bld & Grnd	BG M&R SVA					LINE AMOUNT	49.61		
100101	BATZNER PEST CONTROL	0000	INV	08/22/2024	60708292					49.61	1170	
ACCOUNT DETAIL												
1	10563000	551400	Bld & Grnd	BG M&R FD					LINE AMOUNT	38.72		
100101	BATZNER PEST CONTROL	0000	INV	08/22/2024	60709214					38.72	1171	
ACCOUNT DETAIL												
1	10563000	561000	Bld & Grnd	BG Utility					LINE AMOUNT	38.72		
100101	BATZNER PEST CONTROL	0000	INV	08/22/2024	61813317					38.72	1172	
ACCOUNT DETAIL												
1	10563000	531000	Bld & Grnd	BG Gen S&E					LINE AMOUNT	38.72		
100101	BATZNER PEST CONTROL	0000	INV	08/22/2024	61813331					38.72	1173	
ACCOUNT DETAIL												
1	10563000	552000	Bld & Grnd	BG M&R Shr					LINE AMOUNT	89.54		
100101	BATZNER PEST CONTROL	0000	INV	08/22/2024	61814421					89.54	1174	
ACCOUNT DETAIL												
1	10563000	551400	Bld & Grnd	BG M&R FD					LINE AMOUNT	38.72		
100101	BATZNER PEST CONTROL	0000	INV	08/22/2024	61815161					38.72	1175	
ACCOUNT DETAIL												
1	10563000	551100	Bld & Grnd	BG M&R Vlg					LINE AMOUNT	81.07		

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-23 07/23/2024
DUE DATE: 07/23/2024

CASH ACCOUNT: 99000000		111000	General Cash US Bank			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100101	BATZNER PEST CONTROL	0000	ACCOUNT DETAIL	1	10563000	551700	Bld & Grnd	BG M&R FrM	08/22/2024	61815162	38.72	1176	
100101	BATZNER PEST CONTROL	0000	ACCOUNT DETAIL	1	10563000	561000	Bld & Grnd	BG Utility	08/22/2024	61815163	38.72	1177	
100101	BATZNER PEST CONTROL	0000	ACCOUNT DETAIL	1	10563000	551900	Bld & Grnd	BG M&R Lib	08/22/2024	61815164	81.07	1178	
100101	BATZNER PEST CONTROL	0000	ACCOUNT DETAIL	1	10563000	551600	Bld & Grnd	BG M&R SVA	08/22/2024	61815165	38.72	1179	
100101	BATZNER PEST CONTROL	0000	ACCOUNT DETAIL	1	10563000	551800	Bld & Grnd	BG M&R DPW	08/22/2024	61815166	38.72	1180	
100101	BATZNER PEST CONTROL	0000	ACCOUNT DETAIL	1	10563000	551300	Bld & Grnd	BG M&R PD	08/22/2024	61815167	81.07	1181	
100101	BATZNER PEST CONTROL	0000	ACCOUNT DETAIL	1	10563000	551200	Bld & Grnd	BG M&R Wlf	08/22/2024	61815168	38.72	1182	
100101	BATZNER PEST CONTROL	0000	ACCOUNT DETAIL	1	10564000	541000	Parks	PKContrSer	08/22/2024	61815169	38.72	1183	
100101	BATZNER PEST CONTROL	0000	ACCOUNT DETAIL	1	10564000	541000	Parks	PKContrSer	08/22/2024	61815170	38.72	1184	
CHECK TOTAL											857.89		

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

Check Run

Detail Invoice List

CHECK RUN: 24-07-23 07/23/2024
DUE DATE: 07/23/2024

CASH ACCOUNT: 99000000		111000		General Cash US Bank							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
100110	BETH DIERINGER	0000	INV	08/22/2024	07/16/2024.5		1145				
ACCOUNT DETAIL											
	1	10592000	531000	Senior Cen	SR Gen S&E	800.00					
						800.00					
						800.00					
100145	BSN SPORTS INC	0000	INV	08/22/2024	925928833		1156				
ACCOUNT DETAIL											
	1	10591000	531490	Recreation	RC Prg S&E	1,250.00					
						1,250.00					
						1,250.00					
101490	BUMPER TO BUMPER WEST	0000	INV	08/22/2024	620-496091		1200				
ACCOUNT DETAIL											
	1	10562000	552200	Highway	HWY M&R Eq	53.27					
						53.27					
101490	BUMPER TO BUMPER WEST	0000	INV	08/22/2024	685695		1202				
ACCOUNT DETAIL											
	1	10564000	552200	Parks	PK M&R Eqp	54.01					
						54.01					
						107.28					
100153	CAPITAL DATA	0000	INV	05/30/2024	63081						
ACCOUNT DETAIL											
	1	10522000	531300	Info Tech	IT Maint	1,117.50					
	2	50640000	581800	Cust Act	CT MscCtAc	558.75					
	3	60730000	531300	Cust Acct	IT Maint	558.75					
						2,235.00					
100153	CAPITAL DATA	0000	INV	05/30/2024	63778						
ACCOUNT DETAIL											
	1	10522000	531300	Info Tech	IT Maint	4,080.00					
	2	50640000	581800	Cust Act	CT MscCtAc	2,040.00					
	3	60730000	531300	Cust Acct	IT Maint	2,040.00					
						8,160.00					
						10,395.00					



Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-23 07/23/2024
DUE DATE: 07/23/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100156	CARLIN SALES CORPORAT	ACCOUNT DETAIL	0000	0000	Highway	INV	08/22/2024	3058087-00	124.77	1206	
	1 10562000 531350				HWY St Sup			LINE AMOUNT			
								124.77			
100156	CARLIN SALES CORPORAT	ACCOUNT DETAIL	0000	0000	Highway	INV	08/22/2024	3058020-00	124.77	1207	
	1 10562000 531350				HWY St Sup			LINE AMOUNT			
	2 10564000 551000				PK B&G Mnt			642.25			
								642.25			
								CHECK TOTAL	1,284.50		
									1,409.27		
100190	CLEAN POWER LLC	ACCOUNT DETAIL	0000	0000	Bld & Grnd	INV	08/22/2024	549252		1188	
	1 10563000 541000				BG Contrct			LINE AMOUNT			
								13,175.20			
100190	CLEAN POWER LLC	ACCOUNT DETAIL	0000	0000	Bld & Grnd	INV	08/22/2024	574828		1205	
	1 10563000 541000				BG Contrct			LINE AMOUNT			
								2,339.27			
100190	CLEAN POWER LLC	ACCOUNT DETAIL	0000	0000	Bld & Grnd	INV	08/22/2024	566765		1219	
	1 10563000 541000				BG Contrct			LINE AMOUNT			
								13,085.20			
								CHECK TOTAL	13,085.20		
									28,599.67		
101371	COMPASS MINERALS	ACCOUNT DETAIL	0000	0000	Highway	INV	08/16/2024	1313163			
	1 10562000 531360				HWY Snow			LINE AMOUNT			
								22,892.46			
101371	COMPASS MINERALS	ACCOUNT DETAIL	0000	0000	Highway	INV	08/16/2024	1314244			
	1 10562000 531360				HWY Snow			LINE AMOUNT			
								22,143.57			
101371	COMPASS MINERALS	ACCOUNT DETAIL	0000	0000	Highway	INV	04/17/2024	1314850			
	1 10562000 531360				HWY Snow			LINE AMOUNT			
								27,577.37			
								CHECK TOTAL	27,577.37		
									72,613.40		

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-23 07/23/2024
DUE DATE: 07/23/2024

CASH ACCOUNT: 99000000		111000		General Cash US Bank							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
100202	COMPUTER EXPLORERS SA	0000	INV	08/22/2024	1018			1152			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 10591000 531490	Recreation	RC Prg S&E		1,865.00						
100202	COMPUTER EXPLORERS SA	0000	INV	08/22/2024	1020	1,865.00		1153			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 10591000 531490	Recreation	RC Prg S&E		605.00						
100202	COMPUTER EXPLORERS SA	0000	INV	08/22/2024	1019	605.00		1154			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 10591000 531490	Recreation	RC Prg S&E		530.00						
					CHECK TOTAL	530.00					
					CHECK TOTAL	3,000.00					
100204	CONDITIONED AIR DESIG	0000	INV	08/22/2024	45775			1135			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 50631000 531000	Wtr Trt Op	WTOP GnS&E		250.00						
					CHECK TOTAL	250.00					
					CHECK TOTAL	250.00					
100227	CULLIGAN OF WEST BEND	0000	INV	08/22/2024	502X06240008			1142			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 50631000 531790	Wtr Trt Op	WTOP MSEng		44.25						
100227	CULLIGAN OF WEST BEND	0000	INV	08/22/2024	502X06174702	44.25		1143			
	ACCOUNT DETAIL				LINE AMOUNT						
	1 50631000 531790	Wtr Trt Op	WTOP MSEng		44.25						
					CHECK TOTAL	44.25					
					CHECK TOTAL	88.50					
101570	DANIEL KAMINSKI	0000	INV	07/29/2024	REIMBURSEMENT0629						
	ACCOUNT DETAIL				LINE AMOUNT						
	1 10541000 531000	Police Adm	PD Gen S&E		223.00						
					CHECK TOTAL	223.00					
					CHECK TOTAL	223.00					

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Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-23 07/23/2024
DUE DATE: 07/23/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100275 DOORMASTER GARAGE DOO	0000		INV	08/22/2024	36165		1208		
ACCOUNT DETAIL									
1 10563000 551400		Bld & Grnd	BG M&R FD		LINE AMOUNT	2,208.50			
100275 DOORMASTER GARAGE DOO	0000		INV	08/22/2024	36181		1209		
ACCOUNT DETAIL									
1 10563000 551700		Bld & Grnd	BG M&R FrM		LINE AMOUNT	96.00			
					CHECK TOTAL	2,304.50			
100282 DUNNS SPORTING GOODS	0000		INV	08/16/2024	86262VV				
ACCOUNT DETAIL									
1 10591000 531490		Recreation	RC Prg S&E		LINE AMOUNT	1,096.85			
100282 DUNNS SPORTING GOODS	0000		INV	08/16/2024	86264VV				
ACCOUNT DETAIL									
1 10591000 531490		Recreation	RC Prg S&E		LINE AMOUNT	478.55			
100282 DUNNS SPORTING GOODS	0000		INV	08/16/2024	86263VV				
ACCOUNT DETAIL									
1 10591000 531490		Recreation	RC Prg S&E		LINE AMOUNT	424.00			
					CHECK TOTAL	1,999.40	1144		
100322 EXPRESS NEWS HOMETOWN	0000		INV	08/22/2024	07/16/2024.6				
ACCOUNT DETAIL									
1 10591000 531550		Recreation	RC Celeb		LINE AMOUNT	300.00			
					CHECK TOTAL	300.00			
100328 FASTENAL COMPANY	0000		INV	08/22/2024	WIMI2179761		1159		
ACCOUNT DETAIL									
1 10562000 552200		Highway	HWY M&R Eq		LINE AMOUNT	26.38			
					CHECK TOTAL	26.38			

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-23 07/23/2024
DUE DATE: 07/23/2024

CASH ACCOUNT: 99000000 111000		General Cash US Bank							
VENDOR	FED EX	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100334	FED EX	0000		INV	08/22/2024	8-555-55373		1134	
ACCOUNT DETAIL									
1	50631000 531000		Wtr Trt Op	WTOP GnS&E		LINE AMOUNT	74.59		
							74.59		
CHECK TOTAL									
100339	FERGUSON WATERWORKS #	0000		INV	08/22/2024	0420547		1131	
ACCOUNT DETAIL									
1	50642000 531720		T&D Mnt	TDM FireMn		LINE AMOUNT	1,443.66		
							1,443.66		
100339	FERGUSON WATERWORKS #	0000		INV	08/22/2024	0410408-1		1132	
ACCOUNT DETAIL									
1	50642000 531770		T&D Mnt	TDM MS Srv		LINE AMOUNT	660.00		
							660.00		
100339	FERGUSON WATERWORKS #	0000		INV	08/22/2024	0419339		1133	
ACCOUNT DETAIL									
1	50642000 531730		T&D Mnt	TDM MS Hyd		LINE AMOUNT	1,117.75		
							1,117.75		
CHECK TOTAL									
							3,221.41		
100365	FRIENDS OF GERMANTOWN	0000		INV	08/22/2024	FRIENDS060124		1127	
ACCOUNT DETAIL									
1	10570000 462900		Library	Lib F&F		LINE AMOUNT	106.23		
							106.23		
100365	FRIENDS OF GERMANTOWN	0000		INV	08/22/2024	FRIENDS062924		1128	
ACCOUNT DETAIL									
1	10570000 462900		Library	Lib F&F		LINE AMOUNT	551.47		
							551.47		
CHECK TOTAL									
							657.70		
100379	GERMANTOWN ACE HARDWA	0000		INV	08/22/2024	003270/3		1210	
ACCOUNT DETAIL									
1	10563000 551700		Bld & Grnd	BG M&R FM		LINE AMOUNT	70.95		
							70.95		
100379	GERMANTOWN ACE HARDWA	0000		INV	08/22/2024	003287/3		1211	
ACCOUNT DETAIL									
1	10562000 552200		Highway	HWY M&R Eq		LINE AMOUNT	19.98		
							19.98		

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User: TEESA HANKE (THANKE)
Program ID: apwarnt



Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-23 07/23/2024
DUE DATE: 07/23/2024

CASH ACCOUNT: 99000000 111000 General Cash US Bank									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100379 GERMANTOWN ACE HARDWA	0000		INV	08/22/2024	003290/3		1212		
ACCOUNT DETAIL									
1 10564000 551000		Parks	PK B&G Mnt		LINE AMOUNT	30.98			
100379 GERMANTOWN ACE HARDWA	0000		INV	08/22/2024	3323/3		1213		
ACCOUNT DETAIL									
1 10564000 551000		Parks	PK B&G Mnt		LINE AMOUNT	9.99			
					CHECK TOTAL	131.90			
101309 GERMANTOWN COMMUNITY	0000		INV	08/22/2024	BOARD070824		1129		
ACCOUNT DETAIL									
1 10570000 462900		Library	Lib F&F		LINE AMOUNT	96.36			
101309 GERMANTOWN COMMUNITY	0000		INV	08/22/2024	BOARD032524		1130		
ACCOUNT DETAIL									
1 10570000 462900		Library	Lib F&F		LINE AMOUNT	100.00			
					CHECK TOTAL	196.36			
100402 GFC LEASING - WI	0001		INV	08/22/2024	IN14730031		1157		
ACCOUNT DETAIL									
1 10563000 531000		Bld & Grnd	BG Gen S&E		LINE AMOUNT	10.00			
2 10562000 531000		Highway	HWY Gen			10.00			
3 60740000 531010		SewerAdmin	SA Off Sup			10.00			
4 50640000 531900		Cust Act	CT Records			10.00			
					CHECK TOTAL	40.00			
						40.00			
100403 GOSCHEY MECHANICAL IN	0000		INV	08/22/2024	12539		1214		
ACCOUNT DETAIL									
1 10563000 551400		Bld & Grnd	BG M&R FD		LINE AMOUNT	2,053.27			
					CHECK TOTAL	2,053.27			
101253 GRAINGER	0000		INV	08/22/2024	9156889934		1215		
ACCOUNT DETAIL									
1 10562000 552200		Highway	HWY M&R Eq		LINE AMOUNT	69.09			

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Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-23 07/23/2024
DUE DATE: 07/23/2024

CASH ACCOUNT: 99000000		111000		General Cash US Bank				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR															
101253	GRAINGER														
ACCOUNT DETAIL		0000		INV	08/22/2024	9164942329									
1	10562000	552200	Highway	HWY M&R Eq		218.20									
101253	GRAINGER														
ACCOUNT DETAIL		0000		INV	08/22/2024	9139426614									
1	10563000	551800	Bld & Grnd	BG M&R DPW		130.07									
101253	GRAINGER														
ACCOUNT DETAIL		0000		INV	08/22/2024	9155280044									
1	10562000	552200	Highway	HWY M&R Eq		75.27									
							CHECK TOTAL								
							75.27								
							492.63								
100459	HYDROCORP														
ACCOUNT DETAIL		0000		INV	08/22/2024	CI-00999									
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														
ACCOUNT DETAIL		0000		INV	08/15/2024	0716UNIONDUES									
1	10000000	212900	GF	VFF Dues		20.00									
							CHECK TOTAL								
							20.00								
							20.00								
100488	ITU ABSORBTECH INC														
ACCOUNT DETAIL		0000		INV	08/22/2024	8342719									
1	10563000	531040	Bld & Grnd	BG Custo		18.55									
100488	ITU ABSORBTECH INC														
ACCOUNT DETAIL		0000		INV	08/22/2024	8342729									
1	10563000	531000	Bld & Grnd	BG Gen S&E		121.83									
							CHECK TOTAL								
							121.83								
							140.38								



Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-23 07/23/2024
DUE DATE: 07/23/2024

CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101565	JACOB T JURNEY	0000	INV	08/22/2024	7/16/24.3	LINE AMOUNT	599.00				1147	
	ACCOUNT DETAIL	1 10591000 531490	Recreation	RC Prg S&E			599.00					
					CHECK TOTAL		599.00					
100679	MATTHEW JONES	0000	INV	08/15/2024	REIMNURSEMENT0716	LINE AMOUNT	78.95					
	ACCOUNT DETAIL	1 10541000 531000	Police Adm	PD Gen S&E			78.95					
					CHECK TOTAL		78.95					
100507	JAMIE KARGUS	0000	INV	08/22/2024	07/12/2024.1	LINE AMOUNT	21.46				1155	
	ACCOUNT DETAIL	1 10591000 531490	Recreation	RC Prg S&E			21.46					
					CHECK TOTAL		21.46					
100612	LAW HEALTH INSURANCE	0000	INV	08/15/2024	0716VEBA	LINE AMOUNT	230.00					
	ACCOUNT DETAIL	1 10541000 571000	Police Adm	PD Ins&Bnd			230.00					
					CHECK TOTAL		230.00					
101571	LIBRARY IDEAS LLC	0000	INV	07/26/2024	114483	LINE AMOUNT	219.80					
	ACCOUNT DETAIL	1 10570000 531460	Library	LB AV			219.80					
					CHECK TOTAL		219.80					
101569	MEGAN DEMI	0000	INV	08/16/2024	0710MILEAGE	LINE AMOUNT	14.74					
	ACCOUNT DETAIL	1 10591000 531240	Recreation	RC Travel			14.74					
					CHECK TOTAL		14.74					

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-23 07/23/2024
DUE DATE: 07/23/2024

CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS				0000		INV	08/22/2024	68032		1136	
	ACCOUNT DETAIL								LINE AMOUNT			
	1	50642000	531730	T&D Mnt		TDM MS Hyd				25.48		
100693	MENARDS				0000		INV	08/22/2024	67325	25.48	1137	
	ACCOUNT DETAIL								LINE AMOUNT			
	1	50641000	581900	T&D Op		TDO Storge				68.38		
100693	MENARDS				0000		INV	08/22/2024	64223	68.38	1166	
	ACCOUNT DETAIL								LINE AMOUNT			
	1	10563000	552000	Bld & Grnd		BG M&R Shr				12.96		
100693	MENARDS				0000		INV	08/22/2024	65340	12.96	1167	
	ACCOUNT DETAIL								LINE AMOUNT			
	1	10563000	551800	Bld & Grnd		BG M&R DPW				89.98		
100693	MENARDS				0000		INV	08/22/2024	66689	89.98	1189	
	ACCOUNT DETAIL								LINE AMOUNT			
	1	10563000	551700	Bld & Grnd		BG M&R FrM				9.79		
100693	MENARDS				0000		INV	08/22/2024	67340	9.79	1190	
	ACCOUNT DETAIL								LINE AMOUNT			
	1	10562000	552200	Highway		HWY M&R Eq				202.05		
100693	MENARDS				0000		INV	08/22/2024	67408	202.05	1191	
	ACCOUNT DETAIL								LINE AMOUNT			
	1	10563000	531000	Bld & Grnd		BG Gen S&E				172.90		
100693	MENARDS				0000		INV	08/22/2024	67683	172.90	1192	
	ACCOUNT DETAIL								LINE AMOUNT			
	1	10563000	551100	Bld & Grnd		BG M&R Vlg				10.03		
100693	MENARDS				0000		INV	08/22/2024	67733	10.03	1193	
	ACCOUNT DETAIL								LINE AMOUNT			
	1	10563000	551300	Bld & Grnd		BG M&R PD				192.75		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-23 07/23/2024
DUE DATE: 07/23/2024

CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS				0000		INV	08/22/2024	67801		1194	
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10563000	551300	Bld & Grnd	BG M&R PD						16.46		
100693	MENARDS				0000		INV	08/22/2024	67816	16.46	1195	
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10563000	551300	Bld & Grnd	BG M&R PD						51.93		
100693	MENARDS				0000		INV	08/22/2024	67907	51.93	1196	
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10562000	531350	Highway	HWY St Sup						11.99		
100693	MENARDS				0000		INV	08/22/2024	66460	11.99	1197	
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10563000	551700	Bld & Grnd	BG M&R FrM						48.72		
100693	MENARDS				0000		INV	08/22/2024	67090	48.72	1198	
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10562000	552200	Highway	HWY M&R Eq						32.14		
100693	MENARDS				0000		INV	08/22/2024	67104	32.14	1199	
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10562000	552200	Highway	HWY M&R Eq						15.98		
									CHECK TOTAL	961.54		
100819	MESSERLI & KRAMER PA				0000		INV	08/15/2024	GARN-12CV43A 0724			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10000000	213100	GF	Garnish						346.20		
									CHECK TOTAL	346.20		
100739	MORaine DEVELOPMENT L				0000		INV	08/22/2024	3028456			
	ACCOUNT DETAIL								LINE AMOUNT			
	1 10562000	531350	Highway	HWY St Sup						88.23		
									CHECK TOTAL	88.23		

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

Check Run

Detail Invoice List

CHECK RUN: 24-07-23 07/23/2024
DUE DATE: 07/23/2024

CASH ACCOUNT: 99000000		111000	General Cash US Bank		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100327	FALLS AUTO PARTS AND	0000	0000	INV	08/22/2024	685294					1201	
ACCOUNT DETAIL												
1	10562000	552200	Highway	HWY M&R Eq		24.80				24.80		
CHECK TOTAL												
24.80												
999998	BARBARA JOOSSE	0000	0000	INV	08/01/2024	0702BOOKTALK						
ACCOUNT DETAIL												
1	10570000	531490	Library	LB Prg S&E		300.00				300.00		
CHECK TOTAL												
300.00												
999998	MONIQUE CAMPOS	0000	0000	INV	08/09/2024	398346						
ACCOUNT DETAIL												
1	10591000	463100	Recreation	Fac Rental		250.00				250.00		
CHECK TOTAL												
250.00												
100843	PRECISE MRM LLC	0000	0000	INV	08/22/2024	IN200-1048777					1165	
ACCOUNT DETAIL												
1	10562000	552200	Highway	HWY M&R Eq		378.00				378.00		
CHECK TOTAL												
378.00												
100155	QUILL, LLC	0000	0000	INV	07/10/2024	38684582					765	
ACCOUNT DETAIL												
1	10541000	531000	Police Adm	PD Gen S&E		208.11				208.11		
CHECK TOTAL												
208.11												
100891	RITEWAY BUS SERVICE I	0000	0000	INV	08/16/2024	49343						
ACCOUNT DETAIL												
1	10591000	531490	Recreation	RC Prg S&E		1,592.18				1,592.18		
CHECK TOTAL												
1,592.18												
100891	RITEWAY BUS SERVICE I	0000	0000	INV	08/16/2024	49351						
ACCOUNT DETAIL												
1	10591000	531490	Recreation	RC Prg S&E		583.89				583.89		
CHECK TOTAL												
583.89												

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User: TEESA HANKE (THANKE)
Program ID: apwarnt



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Detail Invoice List

07/23/2024

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Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-23 07/23/2024
DUE DATE: 07/23/2024

CASH ACCOUNT: 99000000		111000	General Cash US Bank			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100948	SHERWIN INDUSTRIES IN	0000	0000	INV	08/22/2024	SS102573						1186	
	ACCOUNT DETAIL									LINE AMOUNT			
	1 10562000 531330		Highway	HWY Roads						6,900.00			
										CHECK TOTAL			
101059	TOTAL ENERGY SYSTEMS	0000	0000	INV	08/22/2024	INV119116						1139	
	ACCOUNT DETAIL									LINE AMOUNT			
	1 50622000 531760		Pump Mnt	PmpM PwrPd						275.00			
101059	TOTAL ENERGY SYSTEMS	0000	0000	INV	08/22/2024	INV115698						1140	
	ACCOUNT DETAIL									LINE AMOUNT			
	1 50622000 531760		Pump Mnt	PmpM PwrPd						1,195.00			
										CHECK TOTAL			
										1,195.00			
										1,470.00			
101093	UNITED RENTALS	0000	0000	INV	08/22/2024	234157410-001						1163	
	ACCOUNT DETAIL									LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt						217.00			
										CHECK TOTAL			
										217.00			
101541	USI INSURANCE SERVICE	0000	0000	INV	07/26/2024	5120881							
	ACCOUNT DETAIL									LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp						2,916.66			
										CHECK TOTAL			
										2,916.66			
101123	WACHTEL TREE SCIENCE	0000	0000	INV	08/22/2024	133999						1164	
	ACCOUNT DETAIL									LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree						255.00			
										CHECK TOTAL			
										255.00			
101140	WASHINGTON COUNTY HIG	0000	0000	INV	08/22/2024	8624						1187	
	ACCOUNT DETAIL									LINE AMOUNT			
	1 10562000 531360		Highway	HWY Snow						5,765.76			

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Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-23 07/23/2024
DUE DATE: 07/23/2024

CASH ACCOUNT: 99000000		111000		General Cash US Bank				REMIT	PO	TYPE	DUE DATE	INVOICE	CHECK TOTAL	AMOUNT	VOUCHER	CHECK	
VENDOR																	
101195	WI SCTF			0000		INV	08/15/2024					ANNUALR&D 0724					
	ACCOUNT DETAIL																
	1	10000000	213100		GF		Garnish						130.00				
														130.00			
												CHECK TOTAL		130.00			
													CHECK TOTAL		130.00		
101197	WI STATE LABORATORY O			0000		INV	08/22/2024					776584				1138	
	ACCOUNT DETAIL																
	1	50631000	531000		Wtr Trt Op		WTOP GnS&E						29.00				
														29.00			
												CHECK TOTAL		29.00			
													CHECK TOTAL		29.00		
115	INVOICES																
												WARRANT TOTAL		164,216.00	164,216.00		
												CASH ACCOUNT BALANCE			-8,147,948.06		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-07-23 07/23/2024
DUE DATE: 07/23/2024



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10000000	General Fund	20.00	
10	10000000	General Fund	476.20	
10	10522000	Information Technology	5,197.50	33,410.98
10	10541000	Police Administration	510.06	65,020.28
10	10541000	Police Administration	230.00	65,020.28
10	10562000	Highway	10.00	867,400.20
10	10562000	Highway	6,900.00	867,400.20
10	10562000	Highway	867.24	867,400.20
10	10562000	Highway	78,379.16	867,400.20
10	10562000	Highway	1,251.31	867,400.20
10	10563000	Buildings & Grounds	343.45	202,149.40
10	10563000	Buildings & Grounds	18.55	202,149.40
10	10563000	Buildings & Grounds	28,599.67	202,149.40
10	10563000	Buildings & Grounds	91.10	202,149.40
10	10563000	Buildings & Grounds	38.72	202,149.40
10	10563000	Buildings & Grounds	342.21	202,149.40
10	10563000	Buildings & Grounds	4,339.21	202,149.40
10	10563000	Buildings & Grounds	88.33	202,149.40
10	10563000	Buildings & Grounds	313.79	202,149.40
10	10563000	Buildings & Grounds	258.77	202,149.40
10	10563000	Buildings & Grounds	81.07	202,149.40
10	10563000	Buildings & Grounds	102.50	202,149.40
10	10563000	Buildings & Grounds	77.44	202,149.40
10	10564000	Parks	77.44	143,595.17
10	10564000	Parks	900.22	143,595.17
10	10564000	Parks	255.00	143,595.17
10	10564000	Parks	54.01	143,595.17
10	10570000	Library	854.06	0.00
10	10570000	Library	219.80	9,385.20
10	10570000	Library	300.00	1,223.51
10	10591000	Recreation	250.00	0.00
10	10591000	Recreation	14.74	116,493.93
10	10591000	Recreation	16,574.93	116,493.93
10	10591000	Recreation	300.00	116,493.93
10	10592000	Senior Center	800.00	30,473.42

FUND TOTAL

149,136.48

CASH ACCOUNT 99000000 111000 BALANCE -8,147,948.06

50 50622000 Pumping Maintenance 50 -000-600-622-0000-000-531760-

1,470.00

65,244.76

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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	-000-600-631-0000-000-531000-	WaterT OP Gen Supplie	353.59	-2,754.83
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531790-	WaterT OP Sup Supervi	88.50	22,369.78
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-531900-	Cust. Supplies Record	10.00	17,540.16
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-531800-	Cust. Misc Customer A	2,598.75	-148.34
50	50641000	Trans & Distribution	50	-000-600-641-0000-000-511000-	T&DO Regular Salaries	1,718.00	52,010.00
50	50641000	Trans & Distribution	50	-000-600-641-0000-000-511900-	T&DO Storage Faciliti	68.38	-274.23
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-531720-	T&DM Maint Supplies F	1,443.66	-1,443.66
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-531730-	T&DM Maint Supplies H	1,143.23	207,407.76
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-531770-	T&DM Maint Supplies S	660.00	47,698.50
CASH ACCOUNT 990000000 111000					BALANCE -8,147,948.06	FUND TOTAL	9,554.11
60	60730000	Customer Accounting	60	-000-700-730-0000-000-531300-	Sewer Cust IT Mainte	2,598.75	2,632.32
60	60740000	Sewer Administration	60	-000-700-740-0000-000-531010-	Sewer Admin Office Su	10.00	6,009.77
CASH ACCOUNT 990000000 111000					BALANCE -8,147,948.06	FUND TOTAL	2,608.75
70	70800000	Health Insurance Admi	70	-000-800-000-0000-000-521500-	Health Administration	2,916.66	417,247.52
CASH ACCOUNT 990000000 111000					BALANCE -8,147,948.06	FUND TOTAL	2,916.66
WARRANT SUMMARY TOTAL					164,216.00		
GRAND TOTAL					164,216.00		

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

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

CASH ACCOUNT: 99000000 111000		General Cash US Bank					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
100201	COMPLETE OFFICE OF WI	0000	INV	08/15/2024	123		
ACCOUNT DETAIL					LINE AMOUNT		
1	10570000 531010	Library	LB Off Sup		16.51		
					CHECK TOTAL	16.51	
100402	GORDON FLESCH COMPANY	0000	INV	08/15/2024	123		
ACCOUNT DETAIL					LINE AMOUNT		
1	10570000 531470	Library	LB Cmp Srv		1,175.32		
					CHECK TOTAL	1,175.32	
101486	KEITH WILLIAMS	0000	INV	07/21/2024	24REIMBURSEMENT		
ACCOUNT DETAIL					LINE AMOUNT		
1	50621000 531790	Pump Op	PmpO MSEng		10.72		
					CHECK TOTAL	10.72	
100889	RILEY CONSTRUCTION	0000	INV	08/22/2024	OCCUPANCY-BOND-REFUN		
ACCOUNT DETAIL					LINE AMOUNT		
1	10000000 131700	GF	Unbldd AR		20,000.00		
					CHECK TOTAL	20,000.00	
101145	WASHINGTON COUNTY TRE	0000	INV	08/23/2024	AG-USE		
ACCOUNT DETAIL					LINE AMOUNT		
1	10500000 582900	Non-D	ND TX&Ref		2,535.30		
					CHECK TOTAL	2,535.30	
5	INVOICES				23,737.85	23,737.85	
					WARRANT TOTAL	-8,312,164.06	
					CASH ACCOUNT BALANCE		

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

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



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10000000	General Fund	20,000.00	
10	10500000	Non-Departmental	2,535.30	-21,488.35
10	10570000	Library	16.51	3,426.94
10	10570000	Library	1,175.32	6,635.60
CASH ACCOUNT 99000000 111000			23,727.13	
BALANCE -8,312,164.06				
50	50621000	Pumping Operation	10.72	3,652.09
CASH ACCOUNT 99000000 111000			10.72	
BALANCE -8,312,164.06				
WARRANT SUMMARY TOTAL			23,737.85	
GRAND TOTAL			23,737.85	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-31 07/31/2024
DUE DATE: 07/31/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100003 4IMPRINT INC	0000		INV	08/29/2024	12676842		1249		
ACCOUNT DETAIL									
1 10543000 531600		Detective	DT Crm Prv			707.81			
						707.81			
CHECK TOTAL									
101487 ALPHA CARD SYSTEMS LL	0000		INV	08/29/2024	INV7352594		1237		
ACCOUNT DETAIL									
1 10543000 531580		Detective	DT Jvi Sup			194.97			
						194.97			
CHECK TOTAL									
100071 AT&T MOBILITY	0000		INV	08/29/2024	287289758488X0715202		1235		
ACCOUNT DETAIL									
1 10541000 561500		Police Adm	PD Comms			1,958.37			
						1,958.37			
CHECK TOTAL									
100081 AXON ENTERPRISE INC	0000		INV	08/29/2024	INUS264512		1243		
ACCOUNT DETAIL									
1 10541000 531300		Police Adm	PD IT Mnt			1,755.00			
						1,755.00			
CHECK TOTAL									
100094 BAKER TILLY US LLP	0000		INV	07/29/2024	BT2849474				
ACCOUNT DETAIL									
1 10532000 541600		Treasurer	TR Audit			12,121.00			
2 50640000 541600		Cust Act	CT Audit			6,200.00			
3 60740000 541600		SewerAdmin	SA Audit			3,240.00			
4 45408410 541600		Proj Adm	T8AD Audit			4,168.00			
						25,729.00			
CHECK TOTAL									
100861 R. BAUMAN & ASSOCIATE	0000		INV	08/29/2024	1893		1234		
ACCOUNT DETAIL									
1 10541000 532070		Police Adm	PD Recruit			990.00			
						990.00			
CHECK TOTAL									

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User: TEESA HANKE (THANKE)
Program ID: apwarnt



Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-31 07/31/2024
DUE DATE: 07/31/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
100103 BAYCOM INC C/O OWNERS	0000		INV	08/29/2024	EQUIPINV_050190		
ACCOUNT DETAIL					LINE AMOUNT		
1 10543000 531610		Detective	DT Invgt		3,758.00		1251
					3,758.00		
101531 BEER CAPITAL DISTRIBU	0000		INV	08/29/2024	07/23/2024.2		1222
ACCOUNT DETAIL					LINE AMOUNT		
1 10591000 531550		Recreation	RC Celeb		1,220.54		
					1,220.54		
100118 BLIFFERT LUMBER & FUE	0000		INV	08/29/2024	2407-780346		1290
ACCOUNT DETAIL					LINE AMOUNT		
1 10562000 531350		Highway	HWY St Sup		183.72		
					183.72		
101521 BOOTJACK ROAD	0000		INV	08/08/2023	0723MAP		
ACCOUNT DETAIL					LINE AMOUNT		
1 10591000 531550		Recreation	RC Celeb		2,500.00		
					2,500.00		
101490 BUMPER TO BUMPER WEST	0000		INV	08/29/2024	620-496094		1326
ACCOUNT DETAIL					LINE AMOUNT		
1 50640000 552700		Cust Act	CT M&R Vhl		4.41		
					4.41		
100168 CEDARBURG PARK AND RE	0000		INV	08/29/2024	07/18/2024.3		1228
ACCOUNT DETAIL					LINE AMOUNT		
1 10591000 531490		Recreation	RC Prg S&E		1,340.00		
					1,340.00		

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User: TEESA HANKE (THANKE)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-31 07/31/2024
DUE DATE: 07/31/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
101536 CRADLEPOINT INC	0000	242067	INV	08/29/2024	CP-Q-313200		
ACCOUNT DETAIL					LINE AMOUNT		
1 10541000 531300	Police Adm	PD IT Mnt			3,408.00		
					3,408.00		
100225 CTW CORPORATION	0000		INV	08/29/2024	41392		1328
ACCOUNT DETAIL					LINE AMOUNT		
1 45408460 543100	Wtr Mn Imp	T8WM W12			33,112.00		
					33,112.00		
100347 FITNESS TECHS LLC	0000		INV	08/29/2024	1698		1335
ACCOUNT DETAIL					LINE AMOUNT		
1 10592000 531500	Senior Cen	SR Sr Prog			283.00		
					283.00		
101306 GANNETT WISCONSIN LOC	0000		INV	08/29/2024	0006413977		1254
ACCOUNT DETAIL					LINE AMOUNT		
1 10582000 531090	Pln & Zone	PL Print			754.37		
					754.37		
100376 GENERAL FIRE EQUIPMEN	0000		INV	08/29/2024	151885		1233
ACCOUNT DETAIL					LINE AMOUNT		
1 10541000 552700	Police Adm	PD M&R Vhl			223.40		
					223.40		
100389 GERMANTOWN TIRE & AUT	0000		INV	08/29/2024	23032		1239
ACCOUNT DETAIL					LINE AMOUNT		
1 10541000 552700	Police Adm	PD M&R Vhl			56.18		
					56.18		
100389 GERMANTOWN TIRE & AUT	0000		INV	08/29/2024	23018		1240
ACCOUNT DETAIL					LINE AMOUNT		
1 10541000 552700	Police Adm	PD M&R Vhl			55.23		
					55.23		

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Check Run

Detail Invoice List

CHECK RUN: 24-07-31 07/31/2024
DUE DATE: 07/31/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100389 GERMANTOWN TIRE & AUT	0000		INV	08/29/2024	23013		1241		
ACCOUNT DETAIL									
1 10541000 552700		Police Adm	PD M&R Vhl		LINE AMOUNT	164.18			
100389 GERMANTOWN TIRE & AUT	0000		INV	08/29/2024	22964		1246		
ACCOUNT DETAIL									
1 10541000 552700		Police Adm	PD M&R Vhl		LINE AMOUNT	56.18			
100389 GERMANTOWN TIRE & AUT	0000		INV	08/29/2024	22959		1247		
ACCOUNT DETAIL									
1 10541000 552700		Police Adm	PD M&R Vhl		LINE AMOUNT	40.11			
100389 GERMANTOWN TIRE & AUT	0000		INV	08/29/2024	22993		1248		
ACCOUNT DETAIL									
1 10541000 552700		Police Adm	PD M&R Vhl		LINE AMOUNT	24.75			
						396.63			
						CHECK TOTAL			
101535 GODFREY & KHAN	0000		INV	08/15/2024	923775				
ACCOUNT DETAIL									
1 10510000 541100		Village Bo	VB Legal		LINE AMOUNT	329.00			
101535 GODFREY & KHAN	0000		INV	07/25/2024	928252				
ACCOUNT DETAIL									
1 10510000 541100		Village Bo	VB Legal		LINE AMOUNT	470.00			
						CHECK TOTAL			
100401 GORDIE BOUCHER	0000		INV	08/29/2024	743173		1232		
ACCOUNT DETAIL									
1 10541000 552700		Police Adm	PD M&R Vhl		LINE AMOUNT	116.45			
						CHECK TOTAL			
100407 GRAEF	0000		INV	08/29/2024	0133294		1296		
ACCOUNT DETAIL									
1 45409410 542700		Proj Adm	T9AD Engin		LINE AMOUNT	606.25			

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Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-31 07/31/2024
DUE DATE: 07/31/2024

CASH ACCOUNT: 99000000		111000	US Bank - General Checking					
VENDOR	GRAEF	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
100407	GRAEF	0000		INV	08/29/2024	0133296	1297	
ACCOUNT DETAIL								
	1 40561000	592710	Engineerin	DPW SPRep		LINE AMOUNT	911.25	
100407	GRAEF	0000		INV	08/29/2024	0133293	1327	
ACCOUNT DETAIL								
	1 40561000	592710	Engineerin	DPW SPRep		LINE AMOUNT	45,184.93	
100407	GRAEF	0000		INV	08/29/2024	0133292	1329	
ACCOUNT DETAIL								
	1 45409410	542700	Proj Adm	T9AD Engin		LINE AMOUNT	5,359.16	
CHECK TOTAL							52,061.59	
100421	HACH COMPANY	0000		INV	08/29/2024	14064160	1325	
ACCOUNT DETAIL								
	1 50631000	531000	Wtr Trt Op	WTOP GnS&E		LINE AMOUNT	2,230.10	
CHECK TOTAL							2,230.10	
100460	HYQUIP INC - WAUKESHA	0000		INV	08/29/2024	00531613	1264	
ACCOUNT DETAIL								
	1 10562000	552200	Highway	HWY M&R Eq		LINE AMOUNT	53.47	
100460	HYQUIP INC - WAUKESHA	0000		INV	08/29/2024	00534170	1265	
ACCOUNT DETAIL								
	1 10562000	552200	Highway	HWY M&R Eq		LINE AMOUNT	9.36	
100460	HYQUIP INC - WAUKESHA	0000		INV	08/29/2024	00534852	1266	
ACCOUNT DETAIL								
	1 10562000	552200	Highway	HWY M&R Eq		LINE AMOUNT	8.03	
CHECK TOTAL							70.86	
100467	IDENTIFIX, INC	0000		INV	08/29/2024	676623-24	1304	
ACCOUNT DETAIL								
	1 10562000	552200	Highway	HWY M&R Eq		LINE AMOUNT	1,428.00	

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Check Run

Detail Invoice List

CHECK RUN: 24-07-31 07/31/2024
DUE DATE: 07/31/2024

CASH ACCOUNT:		99000000		111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	CHECK TOTAL	AMOUNT	VOUCHER	CHECK			
101520	IRA DEBOER	0000		INV	08/22/2024	0723MAP	LINE AMOUNT	150.00					
		1 10591000 531550		Recreation	RC Celeb				150.00				
							CHECK TOTAL		150.00				
100488	ITU ABSORBTECH INC	0000		INV	08/29/2024	8346815	LINE AMOUNT	6.75			1283		
		1 10563000 531040		Bld & Grnd	BG Custo				6.75				
							CHECK TOTAL						
100488	ITU ABSORBTECH INC	0000		INV	08/29/2024	8346816	LINE AMOUNT	20.28			1284		
		1 10563000 531040		Bld & Grnd	BG Custo				20.28				
							CHECK TOTAL						
100488	ITU ABSORBTECH INC	0000		INV	08/29/2024	A000083801	LINE AMOUNT	76.06			1285		
		1 10562000 531450		Highway	HWY Unifor				76.06				
							CHECK TOTAL						
100488	ITU ABSORBTECH INC	0000		INV	08/29/2024	8354792	LINE AMOUNT	29.55			1286		
		1 10563000 531040		Bld & Grnd	BG Custo				29.55				
							CHECK TOTAL						
100488	ITU ABSORBTECH INC	0000		INV	08/29/2024	8354799	LINE AMOUNT	196.60			1287		
		1 10563000 531040		Bld & Grnd	BG Custo				196.60				
							CHECK TOTAL						
100488	ITU ABSORBTECH INC	0000		INV	08/29/2024	8354800	LINE AMOUNT	6.75			1288		
		1 10563000 531040		Bld & Grnd	BG Custo				6.75				
							CHECK TOTAL						
100488	ITU ABSORBTECH INC	0000		INV	08/29/2024	8354803	LINE AMOUNT	54.60			1289		
		1 10563000 531040		Bld & Grnd	BG Custo				54.60				
							CHECK TOTAL						



Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 24-07-31 07/31/2024
DUE DATE: 07/31/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100488 ITU ABSORBTECH INC	0000		INV	08/29/2024	8346814		1311		
ACCOUNT DETAIL									
1 10563000 531040		Bld & Grnd	BG Custo		LINE AMOUNT	158.30			
					CHECK TOTAL	548.89			
100496 JACKSON CONCRETE INC	0000		INV	08/29/2024	0148398		1267		
ACCOUNT DETAIL									
1 10562000 531350		Highway	HWY St Sup		LINE AMOUNT	490.00			
100496 JACKSON CONCRETE INC	0000		INV	08/29/2024	0148990		1268		
ACCOUNT DETAIL									
1 10562000 531350		Highway	HWY St Sup		LINE AMOUNT	960.00			
100496 JACKSON CONCRETE INC	0000		INV	08/29/2024	0148991		1269		
ACCOUNT DETAIL									
1 10562000 531350		Highway	HWY St Sup		LINE AMOUNT	960.00			
					CHECK TOTAL	2,410.00			
100521 JENNIFER CREATIVE	0000		INV	08/29/2024	6848		1332		
ACCOUNT DETAIL									
1 10591000 531090		Recreation	RC Print		LINE AMOUNT	1,100.00			
					CHECK TOTAL	1,100.00			
100568 KELBE BROS EQUIPMENT	0000		INV	08/29/2024	R11629				
ACCOUNT DETAIL									
1 60720000 531970		Maint	SM M&EPint		LINE AMOUNT	2,318.40			
					CHECK TOTAL	2,318.40			
100614 LAYNE BURKETTE	0000		INV	08/29/2024	7/30/24.1		1334		
ACCOUNT DETAIL									
1 10591000 531490		Recreation	RC Prg S&E		LINE AMOUNT	823.45			
					CHECK TOTAL	823.45			

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Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-31 07/31/2024
DUE DATE: 07/31/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
101571 LIBRARY IDEAS LLC	0000		INV	06/30/2024	114098		
ACCOUNT DETAIL						LINE AMOUNT	
1 10570000 531460		Library	LB AV			910.88	
101571 LIBRARY IDEAS LLC	0000		INV	06/30/2024	114099		
ACCOUNT DETAIL						LINE AMOUNT	
1 10570000 531460		Library	LB AV			747.22	
						1,658.10	1270
100626 LIESENER SOILS INCORP	0000		INV	08/29/2024	022606-IN		
ACCOUNT DETAIL						LINE AMOUNT	
1 10562000 531350		Highway	HWY St Sup			35.00	
100626 LIESENER SOILS INCORP	0000		INV	08/29/2024	022630-IN		
ACCOUNT DETAIL						LINE AMOUNT	
1 10562000 531350		Highway	HWY St Sup			70.00	
						105.00	1331
100669 MARTELLE WATER TREATM	0000		INV	08/29/2024	27407		
ACCOUNT DETAIL						LINE AMOUNT	
1 50631000 531660		Wtr Trt Op	WTOP Chem			5,124.30	
						5,124.30	
100674 MATC ROOM C402	0000		INV	08/29/2024	0000000729		
ACCOUNT DETAIL						LINE AMOUNT	
1 10541000 531080		Police Adm	PD Train			524.25	
						524.25	
100132 BRANDON MEDVED	0000		INV	08/08/2023	0723MAP		
ACCOUNT DETAIL						LINE AMOUNT	
1 10591000 531550		Recreation	RC Celeb			700.00	
						700.00	

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Check Run

Detail Invoice List

CHECK RUN: 24-07-31 07/31/2024
DUE DATE: 07/31/2024

CASH ACCOUNT: 990000000 111000		US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
100693 MENARDS	0000		INV	08/29/2024	68821		1278
ACCOUNT DETAIL							
1 10563000 551300		Bld & Grnd	BG M&R PD		LINE AMOUNT	6.58	
100693 MENARDS	0000		INV	08/29/2024	68947		1279
ACCOUNT DETAIL							
1 10563000 551500		Bld & Grnd	BG M&R FrC		LINE AMOUNT	22.96	
100693 MENARDS	0000		INV	08/29/2024	68406		1292
ACCOUNT DETAIL							
1 10563000 552000		Bld & Grnd	BG M&R Shr		LINE AMOUNT	3.20	
100693 MENARDS	0000		INV	08/29/2024	68663		1293
ACCOUNT DETAIL							
1 10562000 552200		Highway	HWY M&R Eq		LINE AMOUNT	43.15	
CHECK TOTAL							
						43.15	
						75.89	
100719 MILWAUKEE LAWN SPRINK	0000		INV	08/29/2024	106832		1272
ACCOUNT DETAIL							
1 10564000 541000		Parks	PKContrSer		LINE AMOUNT	1,053.90	
100719 MILWAUKEE LAWN SPRINK	0000		INV	08/29/2024	106726		1275
ACCOUNT DETAIL							
1 10563000 551100		Bld & Grnd	BG M&R Vlg		LINE AMOUNT	575.00	
100719 MILWAUKEE LAWN SPRINK	0000		INV	08/29/2024	106502		1276
ACCOUNT DETAIL							
1 10562000 541200		Highway	Hwy Privte		LINE AMOUNT	230.00	
CHECK TOTAL							
						230.00	
						1,858.90	
100739 MORaine DEVELOPMENT L	0000		INV	08/29/2024	3029058		1277
ACCOUNT DETAIL							
1 10562000 531350		Highway	HWY St Sup		LINE AMOUNT	162.16	

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CHECK RUN: 24-07-31 07/31/2024
DUE DATE: 07/31/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100739 MORaine DEVELOPMENT L	0000		INV	08/29/2024	3029470		1323		
ACCOUNT DETAIL									
1 50642000 531730		T&D Mnt	TDM MS Hyd		LINE AMOUNT	319.01			
CHECK TOTAL						481.17			
100327 FALLS AUTO PARTS AND	0000		INV	07/21/2024	685554				
ACCOUNT DETAIL									
1 10591000 552700		Recreation	RC M&R Vhl		LINE AMOUNT	59.40			
100327 FALLS AUTO PARTS AND	0000		INV	07/25/2024	685679				
ACCOUNT DETAIL									
1 10591000 552700		Recreation	RC M&R Vhl		LINE AMOUNT	30.06			
100327 FALLS AUTO PARTS AND	0000		INV	08/29/2024	686551		1281		
ACCOUNT DETAIL									
1 10562000 552200		Highway	HWY M&R Eq		LINE AMOUNT	92.14			
100327 FALLS AUTO PARTS AND	0000		INV	08/29/2024	686557		1291		
ACCOUNT DETAIL									
1 10562000 552200		Highway	HWY M&R Eq		LINE AMOUNT	11.81			
CHECK TOTAL						193.41			
100762 NASSCO INC	0000		INV	08/29/2024	6440918		1280		
ACCOUNT DETAIL									
1 10563000 551800		Bld & Grnd	BG M&R DPW		LINE AMOUNT	520.00			
CHECK TOTAL						520.00			
100775 NEU'S BLDG CENTER INC	0000		INV	08/29/2024	4718880		1294		
ACCOUNT DETAIL									
1 10562000 552200		Highway	HWY M&R Eq		LINE AMOUNT	46.97			
100775 NEU'S BLDG CENTER INC	0000		INV	08/29/2024	4720302		1295		
ACCOUNT DETAIL									
1 10562000 552200		Highway	HWY M&R Eq		LINE AMOUNT	3.18			

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CHECK RUN: 24-07-31 07/31/2024
DUE DATE: 07/31/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100775 NEU'S BLDG CENTER INC	0000		INV	08/29/2024	4714397		1324		
ACCOUNT DETAIL									
1 50631000 531790	Wtr Trt Op	WTOP MSEng			LINE AMOUNT	61.96			
					CHECK TOTAL	112.11			
100790 NORTHERN LAKE SERVICE	0000		INV	08/29/2024	2410074		1320		
ACCOUNT DETAIL									
1 50631000 531000	Wtr Trt Op	WTOP GnS&E			LINE AMOUNT	137.50			
100790 NORTHERN LAKE SERVICE	0000		INV	08/29/2024	2410514		1321		
ACCOUNT DETAIL									
1 50631000 531000	Wtr Trt Op	WTOP GnS&E			LINE AMOUNT	137.50			
100790 NORTHERN LAKE SERVICE	0000		INV	08/29/2024	2409690		1322		
ACCOUNT DETAIL									
1 50631000 531000	Wtr Trt Op	WTOP GnS&E			LINE AMOUNT	137.50			
					CHECK TOTAL	412.50			
101336 NORTHWOODS LASER & EM	0000		INV	08/29/2024	18366		1336		
ACCOUNT DETAIL									
1 10510000 531010	Village Bo	VB Off Sup			LINE AMOUNT	7.50			
					CHECK TOTAL	7.50			
100801 O'REILLY AUTO PARTS	0000		INV	07/27/2024	4004-109720				
ACCOUNT DETAIL									
1 10564000 552200	Parks	PK M&R Eqp			LINE AMOUNT	10.37			
					CHECK TOTAL	10.37			
999998 AMY MUELLER	0000		INV	08/16/2024	399572				
ACCOUNT DETAIL									
1 10591000 463100	Recreation	Fac Rental			LINE AMOUNT	250.00			
					CHECK TOTAL	250.00			

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CHECK RUN: 24-07-31 07/31/2024
DUE DATE: 07/31/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
999998 ANIL OJHA	0000		INV	08/09/2024	398975-1		
ACCOUNT DETAIL							
1 10591000 463100		Recreation	Fac Rental		LINE AMOUNT	381.87	
					CHECK TOTAL	381.87	
999998 ANNA WETZEL	0000		INV	08/16/2024	399570		
ACCOUNT DETAIL							
1 10591000 463100		Recreation	Fac Rental		LINE AMOUNT	250.00	
					CHECK TOTAL	250.00	
999998 BECKY ORONOX	0000		INV	08/08/2023	REFUNDOVERPAYMENT071		
ACCOUNT DETAIL							
1 10581000 442600		Ins & Prm	Sealer W&M		LINE AMOUNT	13.00	
					CHECK TOTAL	13.00	
999998 DEBORAH NIEMUTH HAEGL	0000		INV	08/15/2024	399543		
ACCOUNT DETAIL							
1 10591000 463300		Recreation	Rec Fees		LINE AMOUNT	80.00	
					CHECK TOTAL	80.00	
999998 DUSTIN ECKERT	0000		INV	08/15/2024	399603		
ACCOUNT DETAIL							
1 10591000 463300		Recreation	Rec Fees		LINE AMOUNT	498.00	
					CHECK TOTAL	498.00	
999998 JAMIE DORN	0000		INV	08/16/2024	399568		
ACCOUNT DETAIL							
1 10591000 463100		Recreation	Fac Rental		LINE AMOUNT	250.00	
					CHECK TOTAL	250.00	



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CHECK RUN: 24-07-31 07/31/2024
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CASH ACCOUNT: 99000000		111000	US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998 JESSICA JORSCH	0000		INV	08/14/2024	399129			
ACCOUNT DETAIL					LINE AMOUNT			
1	10591000	463300	Recreation	Rec Fees	33.00			
					CHECK TOTAL	33.00		
999998 KRISTA JOHNSON	0000		INV	08/15/2024	399536			
ACCOUNT DETAIL					LINE AMOUNT			
1	10591000	463300	Recreation	Rec Fees	15.00			
					CHECK TOTAL	15.00		
999998 MARIE REILLY	0000		INV	08/02/2024	398712			
ACCOUNT DETAIL					LINE AMOUNT			
1	10591000	463300	Recreation	Rec Fees	50.00			
					CHECK TOTAL	50.00		
999998 MAXWELL YAHR	0000		INV	08/16/2024	399569			
ACCOUNT DETAIL					LINE AMOUNT			
1	10591000	463100	Recreation	Fac Rental	250.00			
					CHECK TOTAL	250.00		
999998 NANCY POTTER	0000		INV	08/22/2024	399771			
ACCOUNT DETAIL					LINE AMOUNT			
1	10591000	463300	Recreation	Rec Fees	25.00			
					CHECK TOTAL	25.00		
999998 REBECCA SICKLER	0000		INV	08/07/2024	398819			
ACCOUNT DETAIL					LINE AMOUNT			
1	10591000	463300	Recreation	Rec Fees	33.00			
					CHECK TOTAL	33.00		



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Detail Invoice List

CHECK RUN: 24-07-31 07/31/2024
DUE DATE: 07/31/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
999998 SARAH EGELSEER	0000		INV	07/05/2024	396343		
ACCOUNT DETAIL							
1 10591000 463100		Recreation	Fac Rental		LINE AMOUNT	250.00	
						CHECK TOTAL	
101275 POINT LAND SURVEYING	0000		INV	08/29/2024	2024-02		
ACCOUNT DETAIL							
1 10561000 541000		Engineerin	ENG Contr		LINE AMOUNT	300.00	
						CHECK TOTAL	
100838 POMP'S TIRE SERVICE I	0000		INV	08/29/2024	430154195		
ACCOUNT DETAIL							
1 10562000 552200		Highway	HWY M&R Eq		LINE AMOUNT	869.40	
						CHECK TOTAL	
100839 PORT A JOHN	0000		INV	07/12/2024	0449272-IN		
ACCOUNT DETAIL							
1 10591000 532060		Recreation	RC Oth Exp		LINE AMOUNT	60.00	
100839 PORT A JOHN	0000		INV	08/16/2024	0449630-IN		
ACCOUNT DETAIL							
1 10591000 532060		Recreation	RC Oth Exp		LINE AMOUNT	870.00	
100839 PORT A JOHN	0000		INV	07/06/2024	0449206-IN		
ACCOUNT DETAIL							
1 10591000 531550		Recreation	RC Celeb		LINE AMOUNT	870.00	
						CHECK TOTAL	
100847 PRIMADATA LLC	0000		INV	08/29/2024	67013		
ACCOUNT DETAIL							
1 50640000 531900		Cust Act	CT Records		LINE AMOUNT	1,171.62	
2 60740000 531010		SewerAdmin	SA Off Sup		LINE AMOUNT	1,171.63	
						CHECK TOTAL	
						2,343.25	
						2,343.25	

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Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-07-31 07/31/2024
DUE DATE: 07/31/2024

CASH ACCOUNT: 99000000		111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
100155	QUILL, LLC	0000		INV	08/29/2024	39349851		1245			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	10541000	531010	Police Adm	PD Off Sup		302.51				
						CHECK TOTAL	302.51				
100867	RASMITH	0000		INV	08/29/2024	181684		1262			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	45408460	542700	Wtr Mn Imp	T8WM Engin		163.00				
						CHECK TOTAL	163.00				
101580	REAP FOOD GROUP	0000		INV	06/08/2024	ATL0810					
	ACCOUNT DETAIL					LINE AMOUNT					
	1	10591000	531090	Recreation	RC Print		10.00				
						CHECK TOTAL	10.00				
100876	REINDERS INC	0000		INV	08/29/2024	1961926-00		1300			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	10563000	551100	Bld & Grnd	BG M&R Vlg		6.84				
100876	REINDERS INC	0000		INV	08/29/2024	1963129-00	6.84	1301			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	10564000	551000	Parks	PK B&G Mnt		114.60				
100876	REINDERS INC	0000		INV	08/29/2024	1963129-01		1302			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	10564000	551000	Parks	PK B&G Mnt		174.40				
100876	REINDERS INC	0000		INV	08/29/2024	1963713-00		1303			
	ACCOUNT DETAIL					LINE AMOUNT					
	1	10564000	551000	Parks	PK B&G Mnt		49.40				
						CHECK TOTAL	345.24				



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Check Run

Detail Invoice List

CHECK RUN: 24-07-31 07/31/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
100887 RICOH USA INC	0000		INV	08/29/2024	39577911	1256	
ACCOUNT DETAIL							LINE AMOUNT
1 10541000 531020		Police Adm	PD Copy			298.45	
100887 RICOH USA INC	0000		INV	08/29/2024	39577889	1257	
ACCOUNT DETAIL							LINE AMOUNT
1 10541000 531020		Police Adm	PD Copy			298.45	
100887 RICOH USA INC	0000		INV	08/29/2024	39577881	1258	
ACCOUNT DETAIL							LINE AMOUNT
1 10541000 531020		Police Adm	PD Copy			298.45	
100887 RICOH USA INC	0000		INV	08/29/2024	3*9577880	1259	
ACCOUNT DETAIL							LINE AMOUNT
1 10541000 531020		Police Adm	PD Copy			298.45	
CHECK TOTAL						298.45	
						1,193.80	
100891 RITEWAY BUS SERVICE I	0000		INV	08/14/2024	49786		
ACCOUNT DETAIL							LINE AMOUNT
1 10591000 531490		Recreation	RC Prg S&E			463.76	
100891 RITEWAY BUS SERVICE I	0000		INV	08/14/2024	49790		
ACCOUNT DETAIL							LINE AMOUNT
1 10591000 531490		Recreation	RC Prg S&E			623.65	
100891 RITEWAY BUS SERVICE I	0000		INV	08/14/2024	49789		
ACCOUNT DETAIL							LINE AMOUNT
1 10591000 531490		Recreation	RC Prg S&E			1,776.87	
100891 RITEWAY BUS SERVICE I	0000		INV	08/14/2024	49791		
ACCOUNT DETAIL							LINE AMOUNT
1 10591000 531490		Recreation	RC Prg S&E			837.26	
100891 RITEWAY BUS SERVICE I	0000		INV	08/14/2024	49787		
ACCOUNT DETAIL							LINE AMOUNT
1 10591000 531490		Recreation	RC Prg S&E			638.19	

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CASH ACCOUNT: 99000000 111000 US Bank - General Checking									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100891 RITEWAY BUS SERVICE I	0000		INV	08/14/2024	49793				
ACCOUNT DETAIL						LINE AMOUNT			
1 10591000 531490		Recreation	RC Prg S&E			418.40			
100891 RITEWAY BUS SERVICE I	0000		INV	08/14/2024	49792				
ACCOUNT DETAIL						LINE AMOUNT			
1 10591000 531490		Recreation	RC Prg S&E			694.80			
100891 RITEWAY BUS SERVICE I	0000		INV	08/14/2024	49788				
ACCOUNT DETAIL						LINE AMOUNT			
1 10591000 531490		Recreation	RC Prg S&E			395.03			
						CHECK TOTAL			
						5,847.96			
101558 ROCKFIELD SHORT-POUR	0000		INV	08/29/2024	62124			1298	
ACCOUNT DETAIL						LINE AMOUNT			
1 10562000 531350		Highway	HWY St Sup			240.00			
						CHECK TOTAL			
						240.00			
100904 RUEKERT & MIELKE INC	0000		INV	08/29/2024	151893			1252	
ACCOUNT DETAIL						LINE AMOUNT			
1 50000000 182780		Water Util	Gen Plant			7,364.36			
100904 RUEKERT & MIELKE INC	0000		INV	08/29/2024	152277			1299	
ACCOUNT DETAIL						LINE AMOUNT			
1 10562000 541700		Highway	HWY GIS			350.50			
100904 RUEKERT & MIELKE INC	0000		INV	08/29/2024	152280			1317	
ACCOUNT DETAIL						LINE AMOUNT			
1 50642000 552900		T&D Mnt	TDM St&Imp			2,393.43			
100904 RUEKERT & MIELKE INC	0000		INV	08/29/2024	152275			1318	
ACCOUNT DETAIL						LINE AMOUNT			
1 50641000 531790		T&D Op	TDO MS Eng			328.50			

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Detail Invoice List

CHECK RUN: 24-07-31 07/31/2024
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100904 RUEKERT & MIELKE INC	0000		INV	08/29/2024	151894		1319		
ACCOUNT DETAIL									
1 50612000 531780		SoS Maint	SoSM Impro		LINE AMOUNT	1,572.94			
					CHECK TOTAL	12,009.73			
101445 SARA HAMMER	0000		INV	08/29/2024	7/24/24.1		1220		
ACCOUNT DETAIL									
1 10591000 531490		Recreation	RC Prg S&E		LINE AMOUNT	25.00			
					CHECK TOTAL	25.00			
101454 SEVEN BROTHERS PAINTI	0000		INV	08/29/2024	101		1330		
ACCOUNT DETAIL									
1 50642000 552900		T&D Mnt	TDM St&Imp		LINE AMOUNT	9,800.00			
					CHECK TOTAL	9,800.00			
100949 SHERWIN WILLIAMS CO	0000		INV	08/29/2024	3039-8		1305		
ACCOUNT DETAIL									
1 10563000 551700		Bld & Grnd	BG M&R FrM		LINE AMOUNT	77.78			
					CHECK TOTAL	77.78			
100961 SIREN SERVICES	0000		INV	08/29/2024	2978 GFD		1260		
ACCOUNT DETAIL									
1 10552000 552700		Fire Prot	FP M&R Vhl		LINE AMOUNT	3,911.93			
					CHECK TOTAL	3,911.93			
100968 SPARKS CONSTRUCTION C	0000		INV	08/29/2024	5641		1337		
ACCOUNT DETAIL									
1 25550000 531000		Wtr Imp Ad	Gen S&E		LINE AMOUNT	144.00			
					CHECK TOTAL	144.00			

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Detail Invoice List

CHECK RUN: 24-07-31 07/31/2024
DUE DATE: 07/31/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
100976 ST JOSEPH'S COMMUNITY	0000		INV	08/29/2024	250060694700		1236
ACCOUNT DETAIL					LINE AMOUNT		
1 10541000 541500		Police Adm	PD Oth Crt		35.00		
					CHECK TOTAL	35.00	
100977 ST. BONIFACE CONGREGA	0000		INV	08/29/2024	7/19/24.1		1225
ACCOUNT DETAIL					LINE AMOUNT		
1 10591000 531640		Recreation	RC Rental		1,755.00		
					CHECK TOTAL	1,755.00	
100981 STARK PAVEMENT CORPOR	0000		INV	08/29/2024	05067004		1306
ACCOUNT DETAIL					LINE AMOUNT		
1 10562000 531350		Highway	HWY St Sup		259.04		
					CHECK TOTAL	259.04	
100981 STARK PAVEMENT CORPOR	0000		INV	08/29/2024	05067203		1307
ACCOUNT DETAIL					LINE AMOUNT		
1 10562000 531350		Highway	HWY St Sup		878.20		
					CHECK TOTAL	878.20	
100981 STARK PAVEMENT CORPOR	0000		INV	08/29/2024	05067289		1308
ACCOUNT DETAIL					LINE AMOUNT		
1 10562000 531350		Highway	HWY St Sup		803.15		
					CHECK TOTAL	803.15	
100981 STARK PAVEMENT CORPOR	0000		INV	08/29/2024	05067423		1309
ACCOUNT DETAIL					LINE AMOUNT		
1 10562000 531350		Highway	HWY St Sup		1,167.98		
					CHECK TOTAL	3,108.37	
100678 MATTHEW STUVE	0000		INV	08/29/2024	7/18/24.1		1227
ACCOUNT DETAIL					LINE AMOUNT		
1 10591000 531490		Recreation	RC Prg S&E		1,316.85		
					CHECK TOTAL	1,316.85	



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Detail Invoice List

CHECK RUN: 24-07-31 07/31/2024
DUE DATE: 07/31/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101028	TERMINAL SUPPLY CO IN	0000	INV	08/29/2024	44870-00		1273		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10562000 552200	Highway	HWY M&R Eq		241.09				
101028	TERMINAL SUPPLY CO IN	0000	INV	08/29/2024	46368-00		1274		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10562000 552200	Highway	HWY M&R Eq		26.52				
					267.61				
					CHECK TOTAL				
100555	JULIE THOMPSON	0000	INV	08/29/2024	7119/24.2		1224		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10591000 531490	Recreation	RC Prg S&E		56.70				
100555	JULIE THOMPSON	0000	INV	08/29/2024	7118/24.2		1226		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10591000 531490	Recreation	RC Prg S&E		136.50				
					193.20				
					CHECK TOTAL				
101052	TK ELEVATOR CORPORATI	0000	INV	08/29/2024	3007921593		1310		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10563000 551300	Bld & Grnd	BG M&R PD		275.23				
					275.23				
					CHECK TOTAL				
101060	TOTAL LAWN CARE	0000	INV	08/29/2024	33648		1229		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10591000 532060	Recreation	RC Oth Exp		1,650.00				
101060	TOTAL LAWN CARE	0000	INV	08/29/2024	33657		1255		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10591000 531490	Recreation	RC Prg S&E		2,202.00				
					2,202.00				
					3,852.00				
					CHECK TOTAL				

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DUE DATE: 07/31/2024

CASH ACCOUNT: 99000000		111000	US Bank - General Checking				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101068	TRAFFIC ANALYSIS & DE	0000	INV	07/30/2024	3281-PL-1	LINE AMOUNT								
	ACCOUNT DETAIL													
	1 10582000	541000	PLn & Zone	PL Contract		12,322.00								
						12,322.00								
						12,322.00								
101074	TREETOP EXPLORER LLC	0000	INV	08/29/2024	24-734	CHECK TOTAL							1333	
	ACCOUNT DETAIL					LINE AMOUNT								
	1 10591000	531490	Recreation	RC Prg S&E		828.00								
						828.00								
						828.00								
101042	THE UNIFORM SHOPPE	0000	INV	08/29/2024	347338	CHECK TOTAL							1230	
	ACCOUNT DETAIL					LINE AMOUNT								
	1 10541000	531450	Police Adm	PD Uniform		18.95								
						18.95								
						18.95								
101042	THE UNIFORM SHOPPE	0000	INV	08/29/2024	347335	CHECK TOTAL							1231	
	ACCOUNT DETAIL					LINE AMOUNT								
	1 10541000	531450	Police Adm	PD Uniform		1,072.65								
						1,072.65								
						1,072.65								
101042	THE UNIFORM SHOPPE	0000	INV	08/29/2024	347105	CHECK TOTAL							1242	
	ACCOUNT DETAIL					LINE AMOUNT								
	1 10541000	531450	Police Adm	PD Uniform		184.95								
						184.95								
						184.95								
						1,276.55								
101579	UNITED HEALTHCARE	0000	INV	08/14/2024	23-2294	CHECK TOTAL								
	ACCOUNT DETAIL					LINE AMOUNT								
	1 10551000	461700	Fire Adm	Amb Fees		140.05								
						140.05								
						140.05								
101579	UNITED HEALTHCARE	0000	INV	08/14/2024	23-2204	CHECK TOTAL								
	ACCOUNT DETAIL					LINE AMOUNT								
	1 10551000	461700	Fire Adm	Amb Fees		638.56								
						638.56								
						638.56								
101579	UNITED HEALTHCARE	0000	INV	08/14/2024	24-0288	CHECK TOTAL								
	ACCOUNT DETAIL					LINE AMOUNT								
	1 10551000	461700	Fire Adm	Amb Fees		338.31								
						338.31								
						338.31								

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Check Run

Detail Invoice List

CHECK RUN: 24-07-31 07/31/2024
DUE DATE: 07/31/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101572 VANGUARD COMPUTERS, I	0000		INV	07/11/2024	CHECK TOTAL	1,116.92			
ACCOUNT DETAIL					LINE AMOUNT				
1 50640000 531900		Cust Act	CT Records		114.92				
					114.92				
101113 VILLAGE OF GRAFTON	0000		INV	08/29/2024	CHECK TOTAL		1223		
ACCOUNT DETAIL					LINE AMOUNT				
1 10591000 531490		Recreation	RC Prg S&E		364.00				
					364.00				
101144 WASHINGTON COUNTY REG	0000		INV	08/29/2024	CHECK TOTAL		1253		
ACCOUNT DETAIL					LINE AMOUNT				
1 10582000 531090		Pln & Zone	PL Print		30.00				
					30.00				
101147 WATER QUALITY INVESTI	0000		INV	08/29/2024	CHECK TOTAL		1312		
ACCOUNT DETAIL					LINE AMOUNT				
1 50632000 531790		Wtr Trt Mn	WTMT MSEng		372.52				
					372.52				
101176 WI DEPT OF JUSTICE CR	0000		INV	07/17/2024	CHECK TOTAL				
ACCOUNT DETAIL					LINE AMOUNT				
1 10541000 561500		Police Adm	PD Comms		35.00				
					35.00				
101179 WI DEPT OF JUSTICE-TI	0000		INV	08/29/2024	CHECK TOTAL		1244		
ACCOUNT DETAIL					LINE AMOUNT				
1 10541000 561500		Police Adm	PD Comms		613.50				
					613.50				

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Detail Invoice List

CHECK RUN: 24-07-31 07/31/2024
DUE DATE: 07/31/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
101184 WI DNR	0000		INV	05/30/2024	WU110893		
ACCOUNT DETAIL							
1 50611000 531000		SoS Op	SoSO GnS&E		LINE AMOUNT	3,026.00	
					CHECK TOTAL	3,026.00	
101197 WI STATE LABORATORY O	0000		INV	08/29/2024	779276		1313
ACCOUNT DETAIL							
1 50631000 531000		Wtr Trt Op	WTOP GnS&E		LINE AMOUNT	29.00	
					CHECK TOTAL	29.00	
101198 WI TITLE CLOSING SERV	0000		INV	05/26/2024	87779		
ACCOUNT DETAIL							
1 10510000 541100		Village Bo	VB Legal		LINE AMOUNT	2,273.00	
					CHECK TOTAL	2,273.00	
101199 WILL ENTERPRISES	0000		INV	08/29/2024	384869		1238
ACCOUNT DETAIL							
1 10541000 531450		Police Adm	PD Uniform		LINE AMOUNT	278.80	
					CHECK TOTAL	278.80	
100871 REBECCA WITTEMANN	0000		INV	08/29/2024	7/23/24.1		1221
ACCOUNT DETAIL							
1 10591000 531490		Recreation	RC Prg S&E		LINE AMOUNT	47.64	
					CHECK TOTAL	47.64	
101220 WM CORPORATE SERVICES	0000		INV	07/03/2024	0070061-2286-0		
ACCOUNT DETAIL							
1 40561000 592710		Engineerin	DPW SPRep		LINE AMOUNT	29.69	
					CHECK TOTAL	29.69	
101220 WM CORPORATE SERVICES	0000		INV	07/17/2024	7016405-2275-4		
ACCOUNT DETAIL							
1 40561000 592710		Engineerin	DPW SPRep		LINE AMOUNT	9.75	
					CHECK TOTAL	9.75	

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CASH ACCOUNT: 99000000		111000		US Bank - General Checking				REMIT		PO	TYPE	DUE DATE	INVOICE	CHECK TOTAL	AMOUNT	VOUCHER	CHECK
VENDOR																	
101222	WOLF & SONS INC			0000		INV	08/29/2024	835184							39.44	1314	
	ACCOUNT DETAIL																
	1	50621000	561600	Pump Op	PmpO Fuel												
								</									



Village of Germantown, WI - PRODUCTION

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Check Run Summary

CHECK RUN: 24-07-31 07/31/2024
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10510000	Village Board	7.50	356.53
10	10510000	Village Board	3,072.00	23,243.95
10	10532000	Treasurer's Office	12,121.00	-4,060.29
10	10541000	Police Administration	302.51	53,463.74
10	10541000	Police Administration	1,193.80	53,463.74
10	10541000	Police Administration	524.25	53,463.74
10	10541000	Police Administration	5,163.00	53,463.74
10	10541000	Police Administration	1,555.35	53,463.74
10	10541000	Police Administration	990.00	53,463.74
10	10541000	Police Administration	35.00	53,463.74
10	10541000	Police Administration	736.48	53,463.74
10	10541000	Police Administration	2,606.87	53,463.74
10	10543000	Detective	194.97	825.17
10	10543000	Detective	707.81	825.17
10	10543000	Detective	3,758.00	825.17
10	10551000	Fire Administration	1,116.92	0.00
10	10552000	Fire Protection Servi	3,911.93	125,768.09
10	10561000	Engineering	300.00	27,396.21
10	10562000	Highway	6,209.25	857,964.38
10	10562000	Highway	76.06	857,964.38
10	10562000	Highway	230.00	857,964.38
10	10562000	Highway	350.50	857,964.38
10	10562000	Highway	2,833.12	857,964.38
10	10563000	Buildings & Grounds	472.83	202,167.33
10	10563000	Buildings & Grounds	581.84	202,167.33
10	10563000	Buildings & Grounds	281.81	202,167.33
10	10563000	Buildings & Grounds	22.96	202,167.33
10	10563000	Buildings & Grounds	77.78	202,167.33
10	10563000	Buildings & Grounds	520.00	202,167.33
10	10563000	Buildings & Grounds	3.20	202,167.33
10	10564000	Parks	1,053.90	140,328.60
10	10564000	Parks	338.40	140,328.60
10	10564000	Parks	10.37	140,328.60
10	10570000	Library	1,658.10	6,718.61
10	10581000	Inspection and Permit	13.00	0.00
10	10582000	Planning and Zoning	784.37	-3,743.68
10	10582000	Planning and Zoning	12,322.00	-3,743.68
10	10591000	Recreation	1,631.87	0.00
10	10591000	Recreation	734.00	0.00
10	10591000	Recreation	1,110.00	79,864.31

Village of Germantown, WI - PRODUCTION

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10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	12,988.10	79,864.31
10	10591000	Recreation	10	-000-590-591-0000-000-531550-	Recreation Celebratio	5,440.54	79,864.31
10	10591000	Recreation	10	-000-590-591-0000-000-531640-	Recreation Facility R	1,755.00	79,864.31
10	10591000	Recreation	10	-000-590-591-0000-000-532060-	Recreation Other Expe	2,580.00	79,864.31
10	10591000	Recreation	10	-000-590-591-0000-000-552700-	Recreation Maint & Re	89.46	79,864.31
10	10592000	Senior Center	10	-000-590-592-0000-000-531500-	Senior Program Expens	283.00	29,231.81
CASH ACCOUNT 990000000 111000						FUND TOTAL	92,748.85
25	25550000	Fire ExplorersImpact	25	-000-550-000-0000-000-531000-	Fire Explorers Gen Su	144.00	-2,058.40
CASH ACCOUNT 990000000 111000						FUND TOTAL	144.00
40	40561000	Engineering	40	-000-560-561-0000-000-592710-	Public Works Campus S	46,135.62	14,994,546.13
CASH ACCOUNT 990000000 111000						FUND TOTAL	46,135.62
45	45408410	Project Administratio	45	-408-400-410-0000-000-541600-	TID 8 AD Accounting &	4,168.00	-8,853.50
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-542700-	TID 8 WM Contracted S	163.00	-62,978.30
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543100-	TID 8 WM Well 12	33,112.00	-2,796,101.72
45	45409410	Project Administratio	45	-409-400-410-0000-000-542700-	TID 9 AD Contracted S	5,965.41	761,805.87
CASH ACCOUNT 990000000 111000						FUND TOTAL	43,408.41
50	50000000	Water Utility	50	-000-000-000-0000-000-182780-	General Plant	7,364.36	-3,026.00
50	50611000	Source of Supply Oper	50	-000-600-611-0000-000-531000-	SoS OP Gen Supplies &	3,026.00	165,972.89
50	50612000	Source of Supply Main	50	-000-600-612-0000-000-531780-	SoS MNT Maint Struc &	1,572.94	1,971.05
50	50621000	Pumping Operation	50	-000-600-621-0000-000-561600-	Pump OP Fuel Power Pr	535.17	-5,565.51
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531000-	WaterT OP Gen Supply	2,671.60	26,036.87
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531660-	WaterT OP Chemicals	5,124.30	22,354.76
50	50632000	Water Treatment Maint	50	-000-600-632-0000-000-531790-	WaterT MNT Sup Superv	372.52	9,627.48
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-531900-	Cust. Supplies Record	1,286.54	16,238.58
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-552700-	Cust. Accounting & Au	6,200.00	-1,044.73
50	50641000	Trans & Distribution	50	-000-600-641-0000-000-511000-	Cust. Maint & Repair	4.41	28,232.90
50	50641000	Trans & Distribution	50	-000-600-641-0000-000-531790-	T&DO Regular Salaries	540.00	51,470.00
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-531730-	T&DO Maint Supplies S	328.50	19,671.50
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-552900-	T&DM Maint Supplies H	319.01	207,088.75
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-552900-	T&DM Maint Of Structu	12,193.43	4,174.97
CASH ACCOUNT 990000000 111000						FUND TOTAL	41,600.74

Village of Germantown, WI - PRODUCTION

Check Run

CASH ACCOUNT 99000000 111000 BALANCE -2,171,378.82

60	60720000	Maintenance	60	-000-700-720-0000-000-531970-	Sewer MNT General Pla	2,318.40	6,509.39
60	60740000	Sewer Administration	60	-000-700-740-0000-000-531010-	Sewer Admin Office Su	1,171.63	5,610.69
60	60740000	Sewer Administration	60	-000-700-740-0000-000-541600-	Sewer Admin Accountin	3,240.00	-7,512.84

FUND TOTAL

6,730.03

CASH ACCOUNT 99000000 111000 BALANCE -2,171,378.82

WARRANT SUMMARY TOTAL 230,767.65

GRAND TOTAL 230,767.65



Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-08-01 08/01/2024
DUE DATE: 08/01/2024

CASH ACCOUNT: 99000000		111000	US Bank - General Checking							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
101507	EMILY L. ASMONDY	0000	INV	08/31/2024	0721PAYROLL					
ACCOUNT DETAIL		1	10541000	511000	LINE AMOUNT	360.00				
			Police Adm	PD Reg S&W		360.00				
					CHECK TOTAL	360.00				
101564	PEGGY RECHLICZ	0000	INV	08/31/2024	0721PAYROLL					
ACCOUNT DETAIL		1	10541000	511000	LINE AMOUNT	1,282.50				
			Police Adm	PD Reg S&W		1,282.50				
					CHECK TOTAL	1,282.50				
2	INVOICES				WARRANT TOTAL	1,642.50				
					CASH ACCOUNT BALANCE	-2,441,093.29				

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-08-01 08/01/2024
DUE DATE: 08/01/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10541000	Police Administration	1,642.50	204,640.78
		PD Regular Salaries &		
		FUND TOTAL	1,642.50	
		BALANCE -2,441,093.29		
		WARRANT SUMMARY TOTAL	1,642.50	
		GRAND TOTAL	1,642.50	



Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-08-09 08/09/2024
DUE DATE: 08/09/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
101519 33RPM	0000		INV	08/29/2024	0805map		
ACCOUNT DETAIL					LINE AMOUNT		
1	10591000	531550	Recreation	RC Celeb	4,000.00		
CHECK TOTAL						4,000.00	
100032 AMAZON CAPITAL SVC	0000		INV	09/07/2024	11DV-CCLM-6PYC		1467
ACCOUNT DETAIL					LINE AMOUNT		
1	10570000	531470	Library	LB Cmp Srv	112.60		
CHECK TOTAL						112.60	
100032 AMAZON CAPITAL SVC	0000		INV	09/07/2024	1CV6-GW6X-9WXY		1479
ACCOUNT DETAIL					LINE AMOUNT		
1	10570000	531460	Library	LB AV	3,571.10		
CHECK TOTAL						3,571.10	
CHECK TOTAL						3,683.70	
101272 AMY LERCH	0000		INV	09/07/2024	503 exp 080124		1417
ACCOUNT DETAIL					LINE AMOUNT		
1	10552000	531080	Fire Prot	FP Train	109.55		
CHECK TOTAL						109.55	
CHECK TOTAL						109.55	
100066 ASSOCIATED APPRAISAL	0000		INV	08/30/2024	175581		
ACCOUNT DETAIL					LINE AMOUNT		
1	10533000	541000	Assessor	AS Contrct	7,083.33		
CHECK TOTAL						7,083.33	
100066 ASSOCIATED APPRAISAL	0000		INV	08/30/2024	175581-1		
ACCOUNT DETAIL					LINE AMOUNT		
1	91533000	541000	ARPA ASMNT	Contr Serv	1,858.02		
CHECK TOTAL						1,858.02	
CHECK TOTAL						8,941.35	
101516 AUSTIN BELL	0000		INV	08/29/2024	0805MAP		
ACCOUNT DETAIL					LINE AMOUNT		
1	10591000	531550	Recreation	RC Celeb	150.00		
CHECK TOTAL						150.00	
CHECK TOTAL						150.00	

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Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-08-09 08/09/2024
DUE DATE: 08/09/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
100092 BAKER & TAYLOR INC	0000		INV	09/07/2024	2038432077	1458	
ACCOUNT DETAIL					LINE AMOUNT		
1 10570000 531100		Library	LB Books		261.48		
100092 BAKER & TAYLOR INC	0000		INV	09/07/2024	2038421610	1459	
ACCOUNT DETAIL					LINE AMOUNT		
1 10570000 531100		Library	LB Books		126.65		
100092 BAKER & TAYLOR INC	0000		INV	09/07/2024	2038424193	1460	
ACCOUNT DETAIL					LINE AMOUNT		
1 10570000 531100		Library	LB Books		114.23		
100092 BAKER & TAYLOR INC	0000		INV	09/07/2024	2038421037	1461	
ACCOUNT DETAIL					LINE AMOUNT		
1 10570000 531100		Library	LB Books		741.16		
100092 BAKER & TAYLOR INC	0000		INV	09/07/2024	2038409212	1462	
ACCOUNT DETAIL					LINE AMOUNT		
1 10570000 531100		Library	LB Books		373.75		
100092 BAKER & TAYLOR INC	0000		INV	09/07/2024	2038438681	1474	
ACCOUNT DETAIL					LINE AMOUNT		
1 10570000 531100		Library	LB Books		384.46		
100092 BAKER & TAYLOR INC	0000		INV	09/07/2024	2038444534	1475	
ACCOUNT DETAIL					LINE AMOUNT		
1 10570000 531100		Library	LB Books		340.52		
100092 BAKER & TAYLOR INC	0000		INV	09/07/2024	2038452741	1476	
ACCOUNT DETAIL					LINE AMOUNT		
1 10570000 531100		Library	LB Books		208.73		
ACCOUNT DETAIL					2,550.98		
100103 BAYCOM INC C/O OWNERS	0000		INV	09/07/2024	EQUIPINV_050342	1445	
ACCOUNT DETAIL					LINE AMOUNT		
1 10541000 552700		Police Adm	PD M&R Vhl		9,964.00		

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Detail Invoice List

08/09/2024

CASH ACCOUNT: 99000000		111000		US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101531	BEER CAPITAL DISTRIBU	0000	INV	09/07/2024	07/30/2024.5		1433		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10591000 531550	Recreation	RC Celeb			1,220.54			
					CHECK TOTAL	1,220.54			
100118	BLIFFERT LUMBER & FUE	0000	INV	09/07/2024	2407-787087		1374		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10562000 531350	Highway	HWY St Sup			32.90			
					CHECK TOTAL	32.90			
100121	BOBCAT PLUS INC	0000	INV	09/07/2024	IB27582		1373		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10564000 552200	Parks	PK M&R Eqp			324.39			
					CHECK TOTAL	324.39			
100127	BOUND TREE MEDICAL LL	0000	INV	09/07/2024	85411275		1416		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10552000 531070	Fire Prot	FP Med Exp			527.46			
					CHECK TOTAL	527.46			
101337	BRETT WUDTKE	0000	INV	09/07/2024	677876		1426		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 60720000 531970	Maint	SM M&EPlnt			152.98			
					CHECK TOTAL	152.98			
100167	CAVENDISH SQUARE PUBL	0000	INV	09/07/2024	CAL348266I		1473		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10570000 531100	Library	LB Books			186.03			
					CHECK TOTAL	186.03			

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-08-09 08/09/2024
DUE DATE: 08/09/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101560 CHARTER SPECTRUM	0000		INV	09/07/2024	CHS-149179		1454		
ACCOUNT DETAIL									
1 10562000 531350		Highway	HWY St Sup		LINE AMOUNT	2,134.37			
						2,134.37			
					CHECK TOTAL				
100190 CLEAN POWER LLC	0000		INV	09/07/2024	573078		1420		
ACCOUNT DETAIL									
1 10563000 541000		Bld & Grnd	BG Contrct		LINE AMOUNT	12,950.20			
						12,950.20			
					CHECK TOTAL				
100201 COMPLETE OFFICE OF WI	0000		INV	09/07/2024	747877		1415		
ACCOUNT DETAIL									
1 10551000 531000		Fire Adm	FA Gen S&E		LINE AMOUNT	90.78			
						90.78			
					CHECK TOTAL				
100201 COMPLETE OFFICE OF WI	0000		INV	09/07/2024	723443		1431		
ACCOUNT DETAIL									
1 10591000 531010		Recreation	RC Off Sup		LINE AMOUNT	100.50			
						100.50			
					CHECK TOTAL				
100201 COMPLETE OFFICE OF WI	0000		INV	09/07/2024	743769		1463		
ACCOUNT DETAIL									
1 10570000 531010		Library	LB Off Sup		LINE AMOUNT	193.09			
						193.09			
					CHECK TOTAL				
100201 COMPLETE OFFICE OF WI	0000		INV	09/07/2024	741956		1464		
ACCOUNT DETAIL									
1 10570000 531010		Library	LB Off Sup		LINE AMOUNT	89.82			
						89.82			
					CHECK TOTAL				
100881 RICHARD COOK	0000		INV	09/07/2024	08/01/2024.3		1427		
ACCOUNT DETAIL									
1 10591000 531490		Recreation	RC Prg S&E		LINE AMOUNT	280.00			
						280.00			
					CHECK TOTAL				

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Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-08-09 08/09/2024
DUE DATE: 08/09/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101346 CREXENDO BUSINESS SOL	0000		INV	09/07/2024	179356				
ACCOUNT DETAIL									
1 10522000 561400		Info Tech	IT Phone		LINE AMOUNT	1,419.98			
101346 CREXENDO BUSINESS SOL	0000		INV	09/07/2024	185720				
ACCOUNT DETAIL									
1 10522000 561400		Info Tech	IT Phone		LINE AMOUNT	1,423.24			
					CHECK TOTAL	1,423.24			
						2,843.22			
100246 DEMCO INC	0000		INV	09/07/2024	7504039		1457		
ACCOUNT DETAIL									
1 10570000 531430		Library	LB Process		LINE AMOUNT	577.07			
100246 DEMCO INC	0000		INV	09/07/2024	7513049		1471		
ACCOUNT DETAIL									
1 10570000 531430		Library	LB Process		LINE AMOUNT	250.61			
100246 DEMCO INC	0000		INV	09/07/2024	7511051		1472		
ACCOUNT DETAIL									
1 10570000 531430		Library	LB Process		LINE AMOUNT	425.02			
					CHECK TOTAL	1,252.70			
100262 DIAMOND BUSINESS GRAP	0000		INV	08/10/2024	211112				
ACCOUNT DETAIL									
1 50640000 531900		Cust Act	CT Records		LINE AMOUNT	1,207.81			
2 60730000 532050		Cust Acct	Oth Sup			1,207.81			
					CHECK TOTAL	2,415.62			
						2,415.62			
101428 DREW PIPKORN	0000		INV	09/07/2024	72324		1372		
ACCOUNT DETAIL									
1 10562000 531000		Highway	HWY Gen		LINE AMOUNT	92.30			
					CHECK TOTAL	92.30			
						92.30			

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Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-08-09 08/09/2024
DUE DATE: 08/09/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100284 EAGLE ENGRAVING INC	0000		INV	09/07/2024	5413		1412		
ACCOUNT DETAIL									
1 10552000 531450		Fire Prot	FP Uniform		LINE AMOUNT	23.55			
100284 EAGLE ENGRAVING INC	0000		INV	09/07/2024	5216	23.55	1413		
ACCOUNT DETAIL									
1 10552000 531560		Fire Prot	FP Protect		LINE AMOUNT	12.35			
100284 EAGLE ENGRAVING INC	0000		INV	09/07/2024	5602	12.35	1414		
ACCOUNT DETAIL									
1 10552000 531560		Fire Prot	FP Protect		LINE AMOUNT	15.55			
					CHECK TOTAL	51.45			
100288 EHLERS	0000		INV	08/08/2024	98168				
ACCOUNT DETAIL									
1 45408410 542700		Proj Adm	T8AD Engin		LINE AMOUNT	2,000.00			
100288 EHLERS	0000		INV	08/08/2024	98167	2,000.00			
ACCOUNT DETAIL									
1 45407410 542700		Proj Adm	T7AD CSEng		LINE AMOUNT	2,000.00			
					CHECK TOTAL	4,000.00			
100288 EHLERS	0001		INV	08/08/2024	98166				
ACCOUNT DETAIL									
1 60740000 541600		SewerAdmin	SA Audit		LINE AMOUNT	6,250.00			
					CHECK TOTAL	6,250.00			
100300 EMERGENCY LIGHTING SO	0002		INV	09/07/2024	24-011				
ACCOUNT DETAIL									
1 10552000 552700		Fire Prot	FP M&R Vhl		LINE AMOUNT	1,035.00	1411		
					CHECK TOTAL	1,035.00			

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Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-08-09 08/09/2024
DUE DATE: 08/09/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
101507 EMILY L. ASMONDY	0000		INV	09/03/2024	0804PAYROLL		
ACCOUNT DETAIL					LINE AMOUNT		
1 10541000 511000		Police Adm	PD Reg S&W		720.00		
					CHECK TOTAL	720.00	
100309 ENVIRONMENTAL INNOVAT	0000		INV	09/07/2024	284597		1436
ACCOUNT DETAIL					LINE AMOUNT		
1 10541000 531010		Police Adm	PD Off Sup		104.00		
					CHECK TOTAL	104.00	
100310 ENVIROTECH EQUIPMENT	0000		INV	09/07/2024	24-0024076		1480
ACCOUNT DETAIL					LINE AMOUNT		
1 60720000 531970		Maint	SM M&EPInt		4,200.00		
					CHECK TOTAL	4,200.00	
100322 EXPRESS NEWS HOMETOWN	0000		INV	09/07/2024	61224		1418
ACCOUNT DETAIL					LINE AMOUNT		
1 50641000 531920		T&D Op	TDO Lines		704.00		
2 10564000 552100		Parks	PK St Tree		374.00		
3 10562000 542300		Highway	SldWst Con		374.00		
					CHECK TOTAL	1,452.00	
100322 EXPRESS NEWS HOMETOWN	0000		INV	08/09/2024	179592		
ACCOUNT DETAIL					LINE AMOUNT		
1 10570000 531190		Library	Marketing		600.00		
					CHECK TOTAL	2,052.00	
100366 FROEDTERT HEALTH/ WOR	0000		INV	09/07/2024	00017764		1371
ACCOUNT DETAIL					LINE AMOUNT		
1 10562000 531000		Highway	HWY Gen		225.00		
2 60720000 531970		Maint	SM M&EPInt		100.00		
3 10582000 531000		Pln & Zone	PL Gen S&E		127.00		
					CHECK TOTAL	452.00	

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-08-09 08/09/2024
DUE DATE: 08/09/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100366 FROEDTERT HEALTH/ WOR	0000		INV	09/07/2024	00018010		1386		
ACCOUNT DETAIL									
1 10561000 531000		EngineerIn	ENG Gen		LINE AMOUNT	254.00			
100366 FROEDTERT HEALTH/ WOR	0000		INV	09/07/2024	00018266		1390		
ACCOUNT DETAIL									
1 10561000 531000		EngineerIn	ENG Gen		LINE AMOUNT	127.00			
2 50621000 531790		Pump Op	PmpO MSEng		140.00				
						267.00			
						973.00			
CHECK TOTAL									
100368 FUN EXPRESS LLC	0000		INV	08/18/2024	73200340301				
ACCOUNT DETAIL									
1 10570000 531490		Library	LB Prg S&E		LINE AMOUNT	1,929.96			
						1,929.96			
						1,929.96			
CHECK TOTAL									
100397 GLEN GERARD	0000		INV	09/07/2024	8/1/24		1428		
ACCOUNT DETAIL									
1 10591000 531490		Recreation	RC Prg S&E		LINE AMOUNT	72.00			
						72.00			
						72.00			
CHECK TOTAL									
100379 GERMANTOWN ACE HARDWA	0000		INV	09/07/2024	003327/3		1375		
ACCOUNT DETAIL									
1 10563000 531000		Bld & Grnd	BG Gen S&E		LINE AMOUNT	6.36			
						6.36			
100379 GERMANTOWN ACE HARDWA	0000		INV	09/07/2024	3289/3		1395		
ACCOUNT DETAIL									
1 60720000 531970		Maint	SM M&EPInt		LINE AMOUNT	6.58			
						6.58			
						12.94			
CHECK TOTAL									
100387 GERMANTOWN SCHOOL DIS	0000		INV	08/02/2024	0424MOBILEHOMEPARK				
ACCOUNT DETAIL									
1 10500000 411100		Non-D	MobHome TX		LINE AMOUNT	6,613.63			
						6,613.63			
						6,613.63			
CHECK TOTAL									

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Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-08-09 08/09/2024
DUE DATE: 08/09/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
100401	GORDIE BOUCHER	0000	INV	09/07/2024	744115		1438
ACCOUNT DETAIL							
1	10541000	552700	Police Adm	PD M&R Vhl		179.55	
						179.55	
100402	GORDON FLESCH COMPANY	0000	INV	09/07/2024	IN14766916		1385
ACCOUNT DETAIL							
1	10563000	531000	Bld & Grnd	BG Gen S&E		10.00	
2	10562000	531000	Highway	HWY Gen		10.00	
3	60740000	531010	SewerAdmin	SA Off Sup		10.00	
4	50640000	531900	Cust Act	CT Records		10.00	
						40.00	
100402	GORDON FLESCH COMPANY	0000	INV	09/07/2024	I00939474		1466
ACCOUNT DETAIL							
1	10570000	531470	Library	LB Cmp Srv		1,175.32	
						1,175.32	
101253	GRAINGER	0000	INV	09/07/2024	9177409019		1410
ACCOUNT DETAIL							
1	10552000	552200	Fire Prot	FP M&R Eqp		86.74	
						86.74	
100419	H & S PROTECTION SYST	0000	INV	09/07/2024	250772		1444
ACCOUNT DETAIL							
1	10541000	551000	Police Adm	PD B&G Mnt		275.00	
						275.00	
100441	HEIN ELECTRIC SUPPLY	0000	INV	09/07/2024	S100185696.001		1376
ACCOUNT DETAIL							
1	10563000	531000	Bld & Grnd	BG Gen S&E		13.04	
						13.04	

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Village of Germantown, WI - PRODUCTION

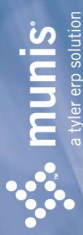
Check Run

Detail Invoice List

CHECK RUN: 24-08-09 08/09/2024
DUE DATE: 08/09/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100463	IAFF LOCAL 4854 GERMA	0000	INV	08/29/2024	0730FFDUES				
ACCOUNT DETAIL									
1	10000000	212900	GF	VFF Dues	LINE AMOUNT	10.00			
					CHECK TOTAL	10.00			
100223	IDI	0000	INV	09/07/2024	INV725144		1435		
ACCOUNT DETAIL									
1	10543000	531610	Detective	DT Invgt	LINE AMOUNT	142.00			
					CHECK TOTAL	142.00			
100468	IMAGE TREND	0000	INV	09/07/2024	106020		1425		
ACCOUNT DETAIL									
1	10552000	531070	Fire Prot	FP Med Exp	LINE AMOUNT	2,800.00			
					CHECK TOTAL	2,800.00			
100469	IMPACT ACQUISITIONS L	0000	INV	09/07/2024	3285041		1396		
ACCOUNT DETAIL									
1	10551000	531020	Fire Adm	FA Copy	LINE AMOUNT	103.17			
					CHECK TOTAL	103.17			
100488	ITU ABSORBTECH INC	0000	INV	09/07/2024	8370551		1377		
ACCOUNT DETAIL									
1	10563000	531040	Bld & Grnd	BG Custo	LINE AMOUNT	29.55			
					CHECK TOTAL	29.55			
100488	ITU ABSORBTECH INC	0000	INV	09/07/2024	8370558		1378		
ACCOUNT DETAIL									
1	10563000	531040	Bld & Grnd	BG Custo	LINE AMOUNT	196.60			
					CHECK TOTAL	196.60			
100488	ITU ABSORBTECH INC	0000	INV	09/07/2024	8370559		1379		
ACCOUNT DETAIL									
1	10563000	531040	Bld & Grnd	BG Custo	LINE AMOUNT	6.75			
					CHECK TOTAL	6.75			

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Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-08-09 08/09/2024
DUE DATE: 08/09/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
100488 ITU ABSORBTech INC	0000		INV	09/07/2024	8370561		1380
ACCOUNT DETAIL							
1 10563000 531040		Bld & Grnd	BG Custo		LINE AMOUNT	63.60	
100488 ITU ABSORBTech INC	0000		INV	09/07/2024	8370562	63.60	1381
ACCOUNT DETAIL							
1 10563000 531040		Bld & Grnd	BG Custo		LINE AMOUNT	54.60	
100488 ITU ABSORBTech INC	0000		INV	09/07/2024	A000083875	54.60	1393
ACCOUNT DETAIL							
1 60720000 531970		Maint	SM M&EPInt		LINE AMOUNT	89.97	
100488 ITU ABSORBTech INC	0000		INV	09/07/2024	8354802	89.97	1394
ACCOUNT DETAIL							
1 60720000 531970		Maint	SM M&EPInt		LINE AMOUNT	63.60	
CHECK TOTAL							
						63.60	
						504.67	
101453 KAPUR & ASSOCIATES, I	0000		INV	08/29/2024	126951		
ACCOUNT DETAIL							
1 50000000 182210		Water Util	T&D Mns		LINE AMOUNT	10,623.40	
101453 KAPUR & ASSOCIATES, I	0000		INV	09/07/2024	126356	10,623.40	
ACCOUNT DETAIL							
1 91561000 541000		ARPA ENG	ConServ		LINE AMOUNT	21,021.50	
CHECK TOTAL							
						21,021.50	
						31,644.90	
101411 KASDORF, LEWIS, SWIET	0000		INV	08/29/2024	572583		
ACCOUNT DETAIL							
1 10510000 541100		Village Bo	VB Legal		LINE AMOUNT	272.00	
CHECK TOTAL							
						272.00	
						272.00	
100568 KELBE BROS EQUIPMENT	0000		INV	09/07/2024	R1116299		
ACCOUNT DETAIL							
1 10565000 532700		Recycling	RecMatExp		LINE AMOUNT	2,290.00	
CHECK TOTAL							
						2,290.00	

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Detail Invoice List

CHECK RUN: 24-08-09 08/09/2024
DUE DATE: 08/09/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100587	KIWANIS OF GERMANTOW	0000	INV	09/07/2024	08/01/2024.1		1429		
ACCOUNT DETAIL						1,264.62			
1	10591000	531550	Recreation	RC Celeb	LINE AMOUNT	1,264.62			
CHECK TOTAL						1,264.62			
100608	LANNON STONE PRODUCTS	0000	INV	09/07/2024	1411965		1382		
ACCOUNT DETAIL						1,307.99			
1	10562000	531350	Highway	HWY St Sup	LINE AMOUNT	1,307.99			
CHECK TOTAL						1,307.99			
101578	LUMBER SALES & PRODUC	0000	INV	09/07/2024	27863		1342		
ACCOUNT DETAIL						700.00			
1	10562000	531350	Highway	HWY St Sup	LINE AMOUNT	700.00			
CHECK TOTAL						700.00			
100654	MACORP LLC	0002	INV	09/07/2024	3881				
ACCOUNT DETAIL						21,198.00			
1	10563000	591900	Bld & Grnd	BG MR Shr	LINE AMOUNT	21,198.00			
CHECK TOTAL						21,198.00			
100655	MACQUEEN EMERGENCY	0000	INV	09/07/2024	P33289		1409		
ACCOUNT DETAIL						2,397.48			
1	10552000	552200	Fire Prot	FP M&R Eqp	LINE AMOUNT	2,397.48			
CHECK TOTAL						2,397.48			
100180	CHRIS MARTIN	0000	INV	09/07/2024	7/30/24.3		1434		
ACCOUNT DETAIL						300.00			
1	10591000	531490	Recreation	RC Prg S&E	LINE AMOUNT	300.00			
CHECK TOTAL						300.00			

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Detail Invoice List

CHECK RUN: 24-08-09 08/09/2024
DUE DATE: 08/09/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
100132 BRANDON MEDVED	0000		INV	08/29/2024	0805MAP		
ACCOUNT DETAIL							
1 10591000 531550		Recreation	RC Celeb		LINE AMOUNT	700.00	
						700.00	
CHECK TOTAL							
100693 MENARDS	0000		INV	09/07/2024	66138		1353
ACCOUNT DETAIL							
1 10563000 551700		Bld & Grnd	BG M&R FrM		LINE AMOUNT	154.14	
						154.14	
100693 MENARDS	0000		INV	09/07/2024	66151		1354
ACCOUNT DETAIL							
1 10563000 551700		Bld & Grnd	BG M&R FrM		LINE AMOUNT	129.80	
						129.80	
100693 MENARDS	0000		INV	09/07/2024	66187		1355
ACCOUNT DETAIL							
1 10562000 531280		Highway	HWY Beauty		LINE AMOUNT	100.74	
						100.74	
100693 MENARDS	0000		INV	09/07/2024	66196		1356
ACCOUNT DETAIL							
1 10563000 551700		Bld & Grnd	BG M&R FrM		LINE AMOUNT	90.86	
						90.86	
100693 MENARDS	0000		INV	09/07/2024	66211		1357
ACCOUNT DETAIL							
1 10562000 561300		Highway	HWY St lgh		LINE AMOUNT	65.57	
						65.57	
100693 MENARDS	0000		INV	09/07/2024	66214		1358
ACCOUNT DETAIL							
1 10562000 531280		Highway	HWY Beauty		LINE AMOUNT	99.41	
						99.41	
100693 MENARDS	0000		INV	09/07/2024	66261		1359
ACCOUNT DETAIL							
1 10562000 552200		Highway	HWY M&R Eq		LINE AMOUNT	89.34	
						89.34	
100693 MENARDS	0000		INV	09/07/2024	66262		1360
ACCOUNT DETAIL							
1 10563000 551400		Bld & Grnd	BG M&R FD		LINE AMOUNT	16.00	
						16.00	

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Detail Invoice List

CHECK RUN: 24-08-09 08/09/2024
DUE DATE: 08/09/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100693 MENARDS	0000		INV	09/07/2024	68895		1361		
ACCOUNT DETAIL									
1 10562000 561300		Highway	HWY St lgh		LINE AMOUNT	154.33			
100693 MENARDS	0000		INV	09/07/2024	69149		1400		
ACCOUNT DETAIL									
1 10552000 531070		Fire Prot	FP Med Exp		LINE AMOUNT	53.94			
100693 MENARDS	0000		INV	09/07/2024	68954		1401		
ACCOUNT DETAIL									
1 10551000 531000		Fire Adm	FA Gen S&E		LINE AMOUNT	69.82			
100693 MENARDS	0000		INV	09/07/2024	69236		1402		
ACCOUNT DETAIL									
1 10551000 531000		Fire Adm	FA Gen S&E		LINE AMOUNT	27.98			
100693 MENARDS	0000		INV	09/07/2024	69417		1403		
ACCOUNT DETAIL									
1 10551000 531000		Fire Adm	FA Gen S&E		LINE AMOUNT	16.98			
100693 MENARDS	0000		INV	09/07/2024	69428		1404		
ACCOUNT DETAIL									
1 10552000 552200		Fire Prot	FP M&R Eqp		LINE AMOUNT	83.81			
100693 MENARDS	0000		INV	09/07/2024	69621		1405		
ACCOUNT DETAIL									
1 10552000 552200		Fire Prot	FP M&R Eqp		LINE AMOUNT	179.03			
100693 MENARDS	0000		INV	09/07/2024	69412		1406		
ACCOUNT DETAIL									
1 10552000 552200		Fire Prot	FP M&R Eqp		LINE AMOUNT	113.08			
100693 MENARDS	0000		INV	09/07/2024	69628		1407		
ACCOUNT DETAIL									
1 10552000 552200		Fire Prot	FP M&R Eqp		LINE AMOUNT	16.71			

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Detail Invoice List

CHECK RUN: 24-08-09 08/09/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
100693 MENARDS	0000		INV	09/07/2024	69400		1408
ACCOUNT DETAIL							
1 10552000 552200	Fire Prot	FP M&R Eqp			LINE AMOUNT	1.89	
					CHECK TOTAL	1.89	
100819 MESSERLI & KRAMER PA	0000		INV	08/29/2024	GARNISH 12CV43A	1,463.43	
ACCOUNT DETAIL							
1 10000000 213100	GF	Garnish			LINE AMOUNT	337.78	
					CHECK TOTAL	337.78	
100715 MILLER-BRADFORD & RIS	0000		INV	09/07/2024	P4422502		1383
ACCOUNT DETAIL							
1 10562000 552200	Highway	HWY M&R Eq			LINE AMOUNT	30.50	
					CHECK TOTAL	30.50	
100739 MORaine DEVELOPMENT L	0000		INV	09/07/2024	3029637		1384
ACCOUNT DETAIL							
1 10562000 531350	Highway	HWY St Sup			LINE AMOUNT	414.91	
					CHECK TOTAL	414.91	
100748 MUELLER COMMUNICATION	0000		INV	09/07/2024	968-2024-04		
ACCOUNT DETAIL							
1 91540000 531190	ARPA POL	Marketing			LINE AMOUNT	1,849.97	
					CHECK TOTAL	1,849.97	
100762 NASSCO INC	0000	242084	INV	08/17/2024	6447237		
ACCOUNT DETAIL							
1 10563000 531040	Bld & Grnd	BG Custo			LINE AMOUNT	2,768.66	
					CHECK TOTAL	2,768.66	

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Detail Invoice List

CHECK RUN: 24-08-09 08/09/2024
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CASH ACCOUNT: 99000000 111000 US Bank - General Checking									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100775 NEU'S BLDG CENTER INC	0000		INV	09/07/2024	4712564		1392		
ACCOUNT DETAIL									
1 60720000 531930	Maint		SM M&E Lft			40.25			
100775 NEU'S BLDG CENTER INC	0000		INV	09/07/2024	4723263	40.25	1448		
ACCOUNT DETAIL									
1 10562000 552200	Highway		HWY M&R Eq			37.22			
100775 NEU'S BLDG CENTER INC	0000		INV	09/07/2024	4723307	37.22	1449		
ACCOUNT DETAIL									
1 10562000 561300	Highway		HWY St Lgh			47.19			
100775 NEU'S BLDG CENTER INC	0000		INV	09/07/2024	4723447	47.19	1450		
ACCOUNT DETAIL									
1 10562000 531350	Highway		HWY St Sup			77.61			
100775 NEU'S BLDG CENTER INC	0000		INV	09/07/2024	4723614	77.61	1451		
ACCOUNT DETAIL									
1 10562000 561300	Highway		HWY St Lgh			67.20			
100775 NEU'S BLDG CENTER INC	0000		INV	09/07/2024	4723681	67.20	1452		
ACCOUNT DETAIL									
1 10562000 561300	Highway		HWY St Lgh			68.27			
						337.74			
						CHECK TOTAL			
101318 NEXT ELECTRIC	0000		INV	09/07/2024	23665		1338		
ACCOUNT DETAIL									
1 50622000 531780	Pump Mnt		PmpM Strct			1,375.00			
101318 NEXT ELECTRIC	0000		INV	09/07/2024	23605	1,375.00	1339		
ACCOUNT DETAIL									
1 50622000 531780	Pump Mnt		PmpM Strct			375.00			
101318 NEXT ELECTRIC	0000		INV	09/07/2024	23494	375.00	1340		
ACCOUNT DETAIL									
1 50612000 531880	SoS Maint		SoSM WtrSr			4,850.00			

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Detail Invoice List

CHECK RUN: 24-08-09 08/09/2024
DUE DATE: 08/09/2024

CASH ACCOUNT: 99000000		111000	US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101318	NEXT ELECTRIC	0000	INV	09/07/2024	22151		1341	
	ACCOUNT DETAIL				LINE AMOUNT			
	1	50622000	531690	Pump Mnt	PmpM PmpEq	4,000.00		
						10,600.00		
	CHECK TOTAL							
999998	JEFFEREY BECKER	0000	INV	09/07/2024	18-1788-2			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	10551000	461700	Fire Adm	Amb Fees	20.00		
						20.00		
	CHECK TOTAL							
999998	KAVITA BHAVSAR	0000	INV	09/07/2024	399812			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	10591000	463100	Recreation	Fac Rental	250.00		
						250.00		
	CHECK TOTAL							
101564	PEGGY RECHLICZ	0000	INV	08/09/2024	0804PAYROLL			
	ACCOUNT DETAIL				LINE AMOUNT			
	1	10541000	511000	Police Adm	PD Reg S&W	180.00		
						180.00		
	CHECK TOTAL							
101265	PLAYAWAY	0000	INV	09/07/2024	468263		1456	
	ACCOUNT DETAIL				LINE AMOUNT			
	1	10570000	531460	Library	LB AV	212.76		
						212.76		
	CHECK TOTAL							
101265	PLAYAWAY	0000	INV	09/07/2024	470738		1468	
	ACCOUNT DETAIL				LINE AMOUNT			
	1	10570000	531460	Library	LB AV	36.90		
						36.90		
	CHECK TOTAL							
101265	PLAYAWAY	0000	INV	09/07/2024	470316		1469	
	ACCOUNT DETAIL				LINE AMOUNT			
	1	10570000	531460	Library	LB AV	108.28		
						108.28		
	CHECK TOTAL							

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
101265 PLAYAWAY	0000		INV	09/07/2024	469489		1470
ACCOUNT DETAIL							
1 10570000 531460		Library	LB AV		LINE AMOUNT	56.99	
					CHECK TOTAL	56.99	
100838 POMP'S TIRE SERVICE I	0000		INV	09/07/2024	430154433		1399
ACCOUNT DETAIL							
1 10552000 552700		Fire Prot	FP M&R Vhl		LINE AMOUNT	1,641.40	
					CHECK TOTAL	1,641.40	
100843 PRECISE MRM LLC	0000		INV	09/07/2024	IN200-1049735		1362
ACCOUNT DETAIL							
1 10562000 552200		Highway	HWY M&R Eq		LINE AMOUNT	378.00	
					CHECK TOTAL	378.00	
100867 RASMITH	0000		INV	09/07/2024	182189		1422
ACCOUNT DETAIL							
1 40561000 593900		Engineerin	RCHFLD EXT		LINE AMOUNT	2,280.80	
2 45407410 542700		Proj Adm	T7AD CSEng			1,994.00	
					CHECK TOTAL	4,274.80	
100867 RASMITH	0000		INV	09/07/2024	181686		1424
ACCOUNT DETAIL							
1 60000000 180140		Sewer Util	GlnPrk Rly		LINE AMOUNT	4,664.16	
2 50000000 182210		Water Util	T&D Mns			1,675.00	
					CHECK TOTAL	6,339.16	
						10,613.96	
100891 RITEWAY BUS SERVICE I	0000		INV	08/30/2024	50309		
ACCOUNT DETAIL							
1 10591000 531490		Recreation	RC Prg S&E		LINE AMOUNT	584.10	
					CHECK TOTAL	584.10	
100891 RITEWAY BUS SERVICE I	0000		INV	08/30/2024	50310		
ACCOUNT DETAIL							
1 10591000 531490		Recreation	RC Prg S&E		LINE AMOUNT	569.57	

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DUE DATE: 08/09/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100891 RITEWAY BUS SERVICE I	0000		INV	08/30/2024	50311				
ACCOUNT DETAIL						LINE AMOUNT			
1 10591000 531490		Recreation	RC Prg S&E			700.58			
100891 RITEWAY BUS SERVICE I	0000		INV	08/08/2024	50315				
ACCOUNT DETAIL						LINE AMOUNT			
1 10591000 531490		Recreation	RC Prg S&E			446.30			
100891 RITEWAY BUS SERVICE I	0000		INV	08/08/2024	50316				
ACCOUNT DETAIL						LINE AMOUNT			
1 10591000 531490		Recreation	RC Prg S&E			451.11			
100891 RITEWAY BUS SERVICE I	0000		INV	08/08/2024	50312				
ACCOUNT DETAIL						LINE AMOUNT			
1 10591000 531490		Recreation	RC Prg S&E			353.61			
100891 RITEWAY BUS SERVICE I	0000		INV	08/08/2024	50313				
ACCOUNT DETAIL						LINE AMOUNT			
1 10591000 531490		Recreation	RC Prg S&E			1,065.87			
100891 RITEWAY BUS SERVICE I	0000		INV	08/08/2024	50314				
ACCOUNT DETAIL						LINE AMOUNT			
1 10591000 531490		Recreation	RC Prg S&E			1,454.64			
100891 RITEWAY BUS SERVICE I	0000		INV	08/08/2024	50317				
ACCOUNT DETAIL						LINE AMOUNT			
1 10591000 531490		Recreation	RC Prg S&E			1,121.70			
100891 RITEWAY BUS SERVICE I	0000		INV	08/08/2024	50318				
ACCOUNT DETAIL						LINE AMOUNT			
1 10591000 531490		Recreation	RC Prg S&E			1,091.56			
100891 RITEWAY BUS SERVICE I	0000		INV	08/08/2024	50319				
ACCOUNT DETAIL						LINE AMOUNT			
1 10591000 531490		Recreation	RC Prg S&E			526.07			
						CHECK TOTAL			
						8,365.11			

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CASH ACCOUNT: 99000000 111000 US Bank - General Checking									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101542 ROADRUNNER EXPRESS	0000		INV	09/07/2024	022		1437		
ACCOUNT DETAIL									
1 10541000 552700		Police Adm	PD M&R Vhl		LINE AMOUNT	225.00			
						CHECK TOTAL			
100902 ROUNDYS INC	0000		INV	09/07/2024	534-402-42-357-502-5		1363		
ACCOUNT DETAIL									
1 10562000 531350		Highway	HWY St Sup		LINE AMOUNT	47.92			
						CHECK TOTAL			
100904 RUEKERT & MIELKE INC	0000		INV	09/07/2024	152274		1419		
ACCOUNT DETAIL									
1 10561000 541000		Engineerin	ENG Contr		LINE AMOUNT	620.50			
100904 RUEKERT & MIELKE INC	0000		INV	09/07/2024	151887		1423		
ACCOUNT DETAIL									
1 50612000 531780		SoS Maint	SoSM Impro		LINE AMOUNT	73.00			
2 10561000 541000		Engineerin	ENG Contr		LINE AMOUNT	2,877.00			
100904 RUEKERT & MIELKE INC	0000		INV	09/07/2024	152672		1478		
ACCOUNT DETAIL									
1 60740000 541000		SewerAdmin	SA Cnt Srv		LINE AMOUNT	560.00			
						CHECK TOTAL			
100911 SAFEBUILD LLC LOCKBOX	0000		INV	09/07/2024	557882		1446		
ACCOUNT DETAIL									
1 10581000 541000		Ins & Prm	IN Contract		LINE AMOUNT	50.00			
100911 SAFEBUILD LLC LOCKBOX	0000		INV	09/07/2024	540520		1447		
ACCOUNT DETAIL									
1 10581000 541000		Ins & Prm	IN Contract		LINE AMOUNT	16,027.72			
						CHECK TOTAL			
						16,027.72			
						16,077.72			

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CHECK RUN: 24-08-09 08/09/2024
DUE DATE: 08/09/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
101017 TALAN SCHUTTE	0000		INV	09/07/2024	7/31/24.1		1430
ACCOUNT DETAIL							
1 10591000 531490		Recreation	RC Prg S&E		LINE AMOUNT	489.60	
						489.60	
CHECK TOTAL						489.60	
100933 SECURIAN FINANCIAL GR	0000		INV	09/07/2024	760370701		
ACCOUNT DETAIL							
1 10000000 212200		GF	VB Taxable		LINE AMOUNT	304.80	
						304.80	
CHECK TOTAL						304.80	
100981 STARK PAVEMENT CORPOR	0000		INV	09/07/2024	05067549		1453
ACCOUNT DETAIL							
1 10562000 531350		Highway	HWY St Sup		LINE AMOUNT	20.23	
						20.23	
CHECK TOTAL						20.23	
101067 TRAFFIC & PARKING CON	0000		INV	09/07/2024	1781186		1364
ACCOUNT DETAIL							
1 10562000 531370		Highway	HWY Signs		LINE AMOUNT	250.96	
						250.96	
101067 TRAFFIC & PARKING CON	0000	242056	INV	06/06/2024	1778265		
ACCOUNT DETAIL							
1 10562000 552800		Highway	HWY Signal		LINE AMOUNT	1,500.00	
						1,500.00	
CHECK TOTAL						1,750.96	
101027 TELEFLEX LLC C/O TELE	0000		INV	09/07/2024	9508751158		1397
ACCOUNT DETAIL							
1 10552000 531070		Fire Prot	FP Med Exp		LINE AMOUNT	910.85	
						910.85	
101027 TELEFLEX LLC C/O TELE	0000		INV	09/07/2024	9508751156		1398
ACCOUNT DETAIL							
1 10552000 531070		Fire Prot	FP Med Exp		LINE AMOUNT	108.50	
						108.50	
CHECK TOTAL						1,019.35	

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Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-08-09 08/09/2024
DUE DATE: 08/09/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK
100555 JULIE THOMPSON	0000		INV	09/07/2024	7/30/24.2		1432
ACCOUNT DETAIL							
1 10591000 531490	Recreation	RC Prg S&E			LINE AMOUNT	238.00	
CHECK TOTAL							238.00
101049 TIME CLOCK PLUS LLC	0000		INV	08/14/2024	INV00358476		
ACCOUNT DETAIL							
1 10522000 531300	Info Tech	IT Maint			LINE AMOUNT	116.63	
2 50640000 581800	Cust Act	CT MscCtAc				116.63	
3 60730000 531300	Cust Acct	IT Maint				116.64	
CHECK TOTAL							349.90
							349.90
101059 TOTAL ENERGY SYSTEMS	0000		INV	06/07/2024	INV119016		
ACCOUNT DETAIL							
1 10563000 551900	Bld & Grnd	BG M&R Lib			LINE AMOUNT	1,025.00	
101059 TOTAL ENERGY SYSTEMS	0000		INV	06/07/2024	INV119098		
ACCOUNT DETAIL							
1 10563000 551800	Bld & Grnd	BG M&R DPW			LINE AMOUNT	275.00	
101059 TOTAL ENERGY SYSTEMS	0000		INV	06/09/2024	INV119103		
ACCOUNT DETAIL							
1 10563000 551800	Bld & Grnd	BG M&R DPW			LINE AMOUNT	275.00	
101059 TOTAL ENERGY SYSTEMS	0000		INV	06/09/2024	INV119105		
ACCOUNT DETAIL							
1 10563000 551700	Bld & Grnd	BG M&R FrM			LINE AMOUNT	275.00	
101059 TOTAL ENERGY SYSTEMS	0000		INV	06/09/2024	INV119115		
ACCOUNT DETAIL							
1 10563000 551800	Bld & Grnd	BG M&R DPW			LINE AMOUNT	275.00	
101059 TOTAL ENERGY SYSTEMS	0000		INV	06/09/2024	INV119336		
ACCOUNT DETAIL							
1 10563000 551800	Bld & Grnd	BG M&R DPW			LINE AMOUNT	275.00	

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Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-08-09 08/09/2024
DUE DATE: 08/09/2024

CASH ACCOUNT: 99000000		111000		US Bank - General Checking				
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	CHECK	
101059	TOTAL ENERGY SYSTEMS	0000	INV	06/14/2024	INV119393			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 10563000 551300	Bld & Grnd	BG M&R PD			275.00		
101059	TOTAL ENERGY SYSTEMS	0000	INV	06/14/2024	INV119440			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 10563000 551300	Bld & Grnd	BG M&R PD			275.00		
101059	TOTAL ENERGY SYSTEMS	0000	INV	06/14/2024	INV119441			
	ACCOUNT DETAIL				LINE AMOUNT			
	1 10563000 551400	Bld & Grnd	BG M&R FD			275.00		
					CHECK TOTAL	275.00		
						3,225.00		
101071	TRAF-SYS INC	0000	INV	09/07/2024	0035816		1477	
	ACCOUNT DETAIL				LINE AMOUNT			
	1 10570000 531470	Library	LB Cmp Srv			360.00		
					CHECK TOTAL	360.00		
						360.00		
101042	THE UNIFORM SHOPPE	0000	INV	09/07/2024	347526		1439	
	ACCOUNT DETAIL				LINE AMOUNT			
	1 10541000 531450	Police Adm	PD Uniform			1,771.50		
						1,771.50		
101042	THE UNIFORM SHOPPE	0000	INV	09/07/2024	347553		1440	
	ACCOUNT DETAIL				LINE AMOUNT			
	1 10541000 531450	Police Adm	PD Uniform			96.90		
						96.90		
101042	THE UNIFORM SHOPPE	0000	INV	09/07/2024	347567		1441	
	ACCOUNT DETAIL				LINE AMOUNT			
	1 10541000 531450	Police Adm	PD Uniform			625.50		
						625.50		
101042	THE UNIFORM SHOPPE	0000	INV	09/07/2024	347549		1442	
	ACCOUNT DETAIL				LINE AMOUNT			
	1 10541000 531450	Police Adm	PD Uniform			96.90		
						96.90		

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Detail Invoice List

CHECK RUN: 24-08-09 08/09/2024
DUE DATE: 08/09/2024

CASH ACCOUNT: 99000000 111000 US Bank - General Checking									
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101042 THE UNIFORM SHOPPE	0000		INV	09/07/2024	347524		1443		
ACCOUNT DETAIL									
1 10541000 531450		Police Adm	PD Uniform		LINE AMOUNT	1,782.50			
					CHECK TOTAL	4,373.30			
101579 UNITED HEALTHCARE	0000		INV	09/07/2024	24-393				
ACCOUNT DETAIL									
1 10551000 461700		Fire Adm	Amb Fees		LINE AMOUNT	201.51			
					CHECK TOTAL	201.51			
101541 USI INSURANCE SERVICE	0000		INV	09/07/2024	5120880 5120881				
ACCOUNT DETAIL									
1 70800000 521500		Health Adm	HI Adm Exp		LINE AMOUNT	5,833.32			
					CHECK TOTAL	5,833.32			
101303 VINTON CONSTRUCTION CO	0000		INV	09/03/2024	2024-0820.02				
ACCOUNT DETAIL									
1 45409440 542800		Street Imp	T9SI Const		LINE AMOUNT	683,347.81			
					CHECK TOTAL	683,347.81			
101125 WALDSCHMIDT'S TOWN &	0000		INV	09/07/2024	870113		1367		
ACCOUNT DETAIL									
1 10564000 531000		Parks	PK Gen S&E		LINE AMOUNT	131.60			
					CHECK TOTAL	131.60			
101125 WALDSCHMIDT'S TOWN &	0000		INV	09/07/2024	873216		1368		
ACCOUNT DETAIL									
1 10564000 552200		Parks	PK M&R Eqp		LINE AMOUNT	98.82			
					CHECK TOTAL	230.42			
101129 WASH STATION LLC	0000		INV	09/07/2024	15		1369		
ACCOUNT DETAIL									
1 10562000 531350		Highway	HWY St Sup		LINE AMOUNT	9.00			
					CHECK TOTAL	9.00			

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Detail Invoice List

CHECK RUN: 24-08-09 08/09/2024
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CASH ACCOUNT: 99000000		111000		US Bank - General Checking								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	CHECK TOTAL	AMOUNT	VOUCHER	CHECK			
101145	WASHINGTON COUNTY TRE	0000	INV	04/12/2024	073989TAX							
	ACCOUNT DETAIL											
	1 10500000 582900	Non-D	ND TX&Ref			3,365.98	3,365.98					
	CHECK TOTAL											
101147	WATER QUALITY INVESTI	0000	INV	09/07/2024	0624-27			1388				
	ACCOUNT DETAIL											
	1 45408460 543100	Wtr Mn Imp	T8WM W12			1,664.89	1,664.89					
	CHECK TOTAL											
101147	WATER QUALITY INVESTI	0000	INV	09/07/2024	0524-22							
	ACCOUNT DETAIL											
	1 45408460 543100	Wtr Mn Imp	T8WM W12			9,697.58	9,697.58					
	CHECK TOTAL						11,362.47					
101574	WATER SYSTEMS ENGINEE	0000	INV	09/07/2024	31493			1389				
	ACCOUNT DETAIL											
	1 45408460 543100	Wtr Mn Imp	T8WM W12			1,940.00	1,940.00					
	CHECK TOTAL						1,940.00					
101160	WELLER TRUCK PARTS	0000	INV	09/07/2024	403240103							
	ACCOUNT DETAIL											
	1 10562000 552200	Highway	HWY M&R Eq			841.77	841.77					
	CHECK TOTAL											
101160	WELLER TRUCK PARTS	0000	INV	09/07/2024	403241056							
	ACCOUNT DETAIL											
	1 10562000 552200	Highway	HWY M&R Eq			878.92	878.92					
	CHECK TOTAL						1,720.69					
101358	WELLNTEL INC.	0000	INV	09/07/2024	2973							
	ACCOUNT DETAIL											
	1 45408460 543100	Wtr Mn Imp	T8WM W12			2,160.00	2,160.00					
	CHECK TOTAL											

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Village of Germantown, WI - PRODUCTION

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Detail Invoice List

CHECK RUN: 24-08-09 08/09/2024
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CASH ACCOUNT:		99000000		111000		US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK			
101163	WESOLOWSKI, REIDENBAC	0000		INV	08/29/2024							
	ACCOUNT DETAIL											
	1	10541000 541400	Police Adm	PD Court			2,292.00					
101163	WESOLOWSKI, REIDENBAC	0000		INV	09/07/2024							
	ACCOUNT DETAIL											
	1	10510000 541100	Village Bo	VB Legal			4,960.00					
101164	WESTERN CULVERT & SUP	0000		INV	09/07/2024							
	ACCOUNT DETAIL											
	1	10562000 531400	Highway	HWY SmWtr			1,393.50					
101182	WI DEPT OF TRANSPORTA	0000		INV	09/07/2024							
	ACCOUNT DETAIL											
	1	91562000 593800	ARPA HWY	St Imprv			1,200.33					
101182	WI DEPT OF TRANSPORTA	0000		INV	09/07/2024							
	ACCOUNT DETAIL											
	1	91562000 593800	ARPA HWY	St Imprv			889.45					
101182	WI DEPT OF TRANSPORTA	0000		INV	09/07/2024							
	ACCOUNT DETAIL											
	1	91562000 593800	ARPA HWY	St Imprv			102.57					
101222	WOLF & SONS INC	0000		INV	09/07/2024							
	ACCOUNT DETAIL											
	1	10562000 531480	Highway	HWY Gas			1,482.16					

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CHECK RUN: 24-08-09 08/09/2024
DUE DATE: 08/09/2024

CASH ACCOUNT: 99000000		111000	US Bank - General Checking				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101222	WOLF & SONS INC	ACCOUNT DETAIL	1	10562000	531480	Highway	0000	INV	09/07/2024	834052	LINE AMOUNT	1,478.10	1347	
101222	WOLF & SONS INC	ACCOUNT DETAIL	1	10562000	531480	Highway	0000	INV	09/07/2024	840831	LINE AMOUNT	2,174.33	1348	
101222	WOLF & SONS INC	ACCOUNT DETAIL	1	10562000	531480	Highway	0000	INV	09/07/2024	848183	LINE AMOUNT	2,329.64	1349	
101222	WOLF & SONS INC	ACCOUNT DETAIL	1	10562000	531480	Highway	0000	INV	09/07/2024	854677	LINE AMOUNT	1,790.90	1350	
101222	WOLF & SONS INC	ACCOUNT DETAIL	1	10562000	531480	Highway	0000	INV	09/07/2024	861055	LINE AMOUNT	1,421.66	1351	
101222	WOLF & SONS INC	ACCOUNT DETAIL	1	10562000	531480	Highway	0000	INV	09/07/2024	868556	LINE AMOUNT	1,397.79	1352	
101224	WOLVERINE FIREWORKS D	ACCOUNT DETAIL	1	10583000	581000	Muni Dev	0000	INV	08/29/2024	W2297-IN	CHECK TOTAL	15,575.00		
101231	WT COX INFORMATION SV	ACCOUNT DETAIL	1	10570000	531440	Library	0000	INV	09/07/2024	2085105	LINE AMOUNT	2,609.42	1465	
											CHECK TOTAL	2,609.42		

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Detail Invoice List

CHECK RUN: 24-08-09 08/09/2024
DUE DATE: 08/09/2024

CASH ACCOUNT: 99000000		111000	US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101242	ZIEN INC	0000	INV	09/07/2024	20944		1391	
ACCOUNT DETAIL								
1	60720000	531930	Maint	SM M&E Lft		360.00		
						CHECK TOTAL		
199	INVOICES		WARRANT TOTAL		973,611.66	973,611.66		
						CASH ACCOUNT BALANCE	-2,130,434.16	

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-08-09 08/09/2024
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10000000	General Fund	304.80	
10	10000000	General Fund	10.00	
10	10000000	General Fund	337.78	
10	10500000	Non-Departmental	6,613.63	
10	10500000	Non-Departmental	3,365.98	
10	10510000	Village Board	5,232.00	
10	10522000	Information Technology	116.63	
10	10522000	Information Technology	2,843.22	
10	10533000	Assessor	7,083.33	
10	10541000	Police Administration	900.00	
10	10541000	Police Administration	104.00	
10	10541000	Police Administration	4,373.30	
10	10541000	Police Administration	2,292.00	
10	10541000	Police Administration	275.00	
10	10541000	Police Administration	10,368.55	
10	10543000	Detective	142.00	
10	10551000	Fire Administration	221.51	
10	10551000	Fire Administration	205.56	
10	10551000	Fire Administration	103.17	
10	10552000	Fire Protection Servi	4,400.75	
10	10552000	Fire Protection Servi	109.55	
10	10552000	Fire Protection Servi	23.55	
10	10552000	Fire Protection Servi	27.90	
10	10552000	Fire Protection Servi	2,878.74	
10	10552000	Fire Protection Servi	2,676.40	
10	10561000	Engineering	381.00	
10	10561000	Engineering	3,497.50	
10	10562000	Highway	327.30	
10	10562000	Highway	200.15	
10	10562000	Highway	4,744.93	
10	10562000	Highway	250.96	
10	10562000	Highway	1,393.50	
10	10562000	Highway	12,074.58	
10	10562000	Highway	374.00	
10	10562000	Highway	2,255.75	
10	10562000	Highway	1,500.00	
10	10562000	Highway	402.56	
10	10563000	Buildings & Grounds	29.40	
10	10563000	Buildings & Grounds	3,119.76	
10	10563000	Buildings & Grounds	12,950.20	
10	10000000-0000-212200-	Voluntary Benefit - T		
10	000-000-000-000-212900-	Volunteer Firefighter		
10	000-000-000-000-213100-	Garnishment Deduction		
10	000-500-000-000-411100-	Mobile Home Taxes		
10	000-500-000-000-582900-	Non-D Illegal Taxes &		
10	000-510-000-000-541100-	VB Legal Services		
10	000-520-522-0000-000-531300-	IT Maintenance		
10	000-520-522-0000-000-561400-	IT Telephone		
10	000-530-533-0000-000-541000-	Assessor Contracted S		
10	000-540-541-0000-000-511000-	PD Regular Salaries &		
10	000-540-541-0000-000-531010-	PD Office Supplies		
10	000-540-541-0000-000-531450-	PD Uniforms		
10	000-540-541-0000-000-541400-	PD Legal Fees-Court		
10	000-540-541-0000-000-551000-	PD Building & Grounds		
10	000-540-541-0000-000-552700-	PD Maint & Repair - V		
10	000-540-543-0000-000-531610-	DT Investigative Supp		
10	000-550-551-0000-000-461700-	Ambulance Fees		
10	000-550-551-0000-000-531000-	Fire Admin Gen Sup &		
10	000-550-551-0000-000-531020-	Fire Admin Copy Machi		
10	000-550-552-0000-000-531070-	FP Medical Sup & Exp		
10	000-550-552-0000-000-531080-	FP Fire & Rescue Trai		
10	000-550-552-0000-000-531450-	FP Uniforms		
10	000-550-552-0000-000-531560-	FP Protective S&E		
10	000-550-552-0000-000-552200-	FP Maint & Repair Eqp		
10	000-550-552-0000-000-552700-	FP Maint & Repair Veh		
10	000-560-561-0000-000-531000-	ENG Gen Supplies & Ex		
10	000-560-562-0000-000-531000-	ENG Contracted Servic		
10	000-560-562-0000-000-531080-	HWY Gen Supplies & Ex		
10	000-560-562-0000-000-531280-	HWY Beautification		
10	000-560-562-0000-000-531350-	HWY Material & Suppl		
10	000-560-562-0000-000-531400-	HWY Materials & Suppl		
10	000-560-562-0000-000-531480-	HWY Storm Water Drain		
10	000-560-562-0000-000-531480-	HWY Gas & Oil		
10	000-560-562-0000-000-542300-	Solid Waste Contract		
10	000-560-562-0000-000-552200-	HWY Maint & Repair -		
10	000-560-562-0000-000-552800-	HWY Maint & Repair -		
10	000-560-562-0000-000-561300-	HWY Street Lighting		
10	000-560-563-0000-000-531000-	BG General Supplies &		
10	000-560-563-0000-000-531040-	BG Custodial Supplies		
10	000-560-563-0000-000-541000-	BG Contracted Service		

Village of Germantown, WI - PRODUCTION



Check Run

10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551300-
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551400-
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551700-
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551800-
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551900-
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-591900-
10	10564000	Parks	10	-000-560-564-0000-000-531000-
10	10564000	Parks	10	-000-560-564-0000-000-552100-
10	10564000	Parks	10	-000-560-564-0000-000-552200-
10	10565000	Recycling	10	-000-560-565-0000-000-532700-
10	10570000	Library	10	-000-570-000-0000-000-531010-
10	10570000	Library	10	-000-570-000-0000-000-531100-
10	10570000	Library	10	-000-570-000-0000-000-531190-
10	10570000	Library	10	-000-570-000-0000-000-531430-
10	10570000	Library	10	-000-570-000-0000-000-531440-
10	10570000	Library	10	-000-570-000-0000-000-531460-
10	10570000	Library	10	-000-570-000-0000-000-531470-
10	10570000	Library	10	-000-570-000-0000-000-531490-
10	10581000	Inspection and Permit	10	-000-580-581-0000-000-541000-
10	10582000	Planning and Zoning	10	-000-580-582-0000-000-531000-
10	10583000	Municipal Development	10	-000-580-583-0000-000-581000-
10	10591000	Recreation	10	-000-590-591-0000-000-463100-
10	10591000	Recreation	10	-000-590-591-0000-000-531010-
10	10591000	Recreation	10	-000-590-591-0000-000-531490-
10	10591000	Recreation	10	-000-590-591-0000-000-531550-

CASH ACCOUNT 99000000 111000 BALANCE -2,130,434.16

40	40561000	Engineering	40	-000-560-561-0000-000-593900-
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CASH ACCOUNT 99000000 111000 BALANCE -2,130,434.16

45	45407410	Project Administratio	45	-407-400-410-0000-000-542700-
45	45408410	Project Administratio	45	-408-400-410-0000-000-542700-
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543100-
45	45409440	Street Improvements	45	-409-400-440-0000-000-542800-

CASH ACCOUNT 99000000 111000 BALANCE -2,130,434.16

50	50000000	Water Utility	50	-000-000-000-0000-000-182210-
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-

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BG Maint & Repair - P	550.00	187,727.43
BG Maint & Repair - F	291.00	187,727.43
BG Maint & Repair - F	649.80	187,727.43
BG Maint & Repair - D	1,100.00	187,727.43
BG Maint & Repair - L	1,025.00	187,727.43
BG Major Repairs - Sn	21,198.00	2.00
Parks General Supplie	131.60	140,925.94
Parks Street Tree Mai	374.00	140,925.94
Parks Maint & Repair	423.21	140,925.94
Recycling Material Ex	2,290.00	159,418.25
Library Office Suppli	282.91	2,940.03
Library Books	2,737.01	21,583.91
Marketing & Promotion	600.00	-1,924.47
Library Book Processi	1,252.70	6,560.65
Library Periodicals	2,609.42	1,677.20
Library Audio Visual	3,986.03	977.07
Library Computer Serv	1,647.92	4,519.68
Library Program Suppl	1,929.96	-2,585.52
Inspection Contracte	16,077.72	154,804.18
Planning Gen Sup & Ex	127.00	-3,870.68
Munt Dev July 4th Exp	15,575.00	-6,957.94
Park Facility Rental	250.00	0.00
Recreation Office Sup	100.50	75,733.61
Recreation Program Su	9,744.71	75,733.61
Recreation Celebratio	7,335.16	75,733.61

FUND TOTAL

190,799.59

RICHFIELD EXTENSION

2,280.80

-62,176.35

FUND TOTAL

2,280.80

TID 7 AD Contracte S	3,994.00	-56,567.66
TID 8 AD Contracte S	2,000.00	-29,924.00
TID 8 WM Well 12	15,462.47	-2,811,564.19
TID 9 SI Contracte S	683,347.81	-1,009,618.50

FUND TOTAL

704,804.28

Transmission/Distribu	12,298.40	165,899.89
SoS MNT Maint Struc &	73.00	-190.00
SoS MNT Water Source	4,850.00	

Village of Germantown, WI - PRODUCTION

Check Run

50	50621000	Pumping Operation	50	-000-600-621-0000-000-531790-
50	50622000	Pumping Maintenance	50	-000-600-622-0000-000-531690-
50	50622000	Pumping Maintenance	50	-000-600-622-0000-000-531780-
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-531900-
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-531800-
50	50641000	Trans & Distribution	50	-000-600-641-0000-000-531920-

CASH ACCOUNT 990000000 111000 BALANCE -2,130,434.16

60	60000000	Sewer Utility	60	-000-000-000-0000-000-180140-
60	60720000	Maintenance	60	-000-700-720-0000-000-531930-
60	60720000	Maintenance	60	-000-700-720-0000-000-531930-
60	60730000	Customer Accounting	60	-000-700-730-0000-000-531300-
60	60730000	Customer Accounting	60	-000-700-730-0000-000-532050-
60	60740000	Sewer Administration	60	-000-700-740-0000-000-531010-
60	60740000	Sewer Administration	60	-000-700-740-0000-000-541000-
60	60740000	Sewer Administration	60	-000-700-740-0000-000-541600-

CASH ACCOUNT 990000000 111000 BALANCE -2,130,434.16

70	70800000	Health Insurance Admi	70	-000-800-000-0000-000-521500-
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CASH ACCOUNT 990000000 111000 BALANCE -2,130,434.16

91	91533000	ARPA ASSESSOR	91	-000-530-533-0000-000-541000-
91	91540000	ARPA POLICE	91	-000-540-541-0000-000-531190-
91	91561000	ARPA ENGINEERING	91	-000-560-561-0000-000-541000-
91	91562000	ARPA HIGHWAY	91	-000-560-562-0000-000-593800-

CASH ACCOUNT 990000000 111000 BALANCE -2,130,434.16

Pump OP Maint Sup Sup	140.00	3,512.09
Pump Maint Sup Pumpin	4,000.00	59,494.76
Pump Maint Sup Struc	1,750.00	59,494.76
Cust. Supplies Record	1,217.81	15,020.77
Cust. Misc Customer A	116.63	-264.97
T&DO Transmission & D	704.00	1,445.85

FUND TOTAL

25,149.84

CWIP - Glenwood Park	4,664.16	-2,742.36
Sewer MNT Lift Statio	400.25	1,896.26
Sewer MNT General Pla	4,613.13	2,515.68
Sewer Cust IT Mainte	116.64	5,410.72
Sewer Cust Custer Su	1,207.81	5,600.69
Sewer Admin Office Su	10.00	98,674.96
Sewer Admin Contracte	560.00	-7,512.84
Sewer Admin Accountin	6,250.00	

FUND TOTAL

17,821.99

Health Administration	5,833.32	416,583.32
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FUND TOTAL

5,833.32

Contracted Services	1,858.02	0.00
Marketing & Promotion	1,849.97	3,154.75
Contracted Services	21,021.50	-210.00
Street Improvement	2,192.35	242,108.26

FUND TOTAL

26,921.84

WARRANT SUMMARY TOTAL 973,611.66
GRAND TOTAL 973,611.66

Village of Germantown, WI - PRODUCTION

Check Run

Detail Invoice List

CHECK RUN: 24-08-13 08/13/2024
DUE DATE: 08/13/2024

CASH ACCOUNT: 99000000		111000		US Bank - General Checking					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101404	THE VITALITY GROUP, L	0000	INV	07/10/2024	90041064				
ACCOUNT DETAIL						LINE AMOUNT			
	1	70800000	521500	Health Adm	HI Adm Exp	1,823.70			
101404	THE VITALITY GROUP, L	0000	INV	07/10/2024	90041064-1				
ACCOUNT DETAIL						LINE AMOUNT			
	1	70800000	521500	Health Adm	HI Adm Exp	864.20			
CHECK TOTAL						2,687.90			
101161	WENDLAND NURSERY	0000	INV	09/08/2024	TM0791-24				
ACCOUNT DETAIL						LINE AMOUNT			
	1	10570000	531000	Library	LB Gen S&E	1,350.00			
	2	41570000	591800	Lib Cap Ad	MR Lib	1,350.00			
CHECK TOTAL						2,700.00			
						2,700.00			
3 INVOICES						5,387.90			
WARRANT TOTAL						5,387.90			
CASH ACCOUNT BALANCE						-3,704,306.32			

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-08-13 08/13/2024
DUE DATE: 08/13/2024



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10570000	Library	1,350.00	4,900.34
		Library Gen Supplies		
		FUND TOTAL	1,350.00	
		BALANCE -3,704,306.32		
41	41570000	Library Capital Admin	1,350.00	-1,350.00
		Major Repairs - Libra		
		FUND TOTAL	1,350.00	
		BALANCE -3,704,306.32		
70	70800000	Health Insurance Admi	2,687.90	415,719.12
		Health Administration		
		FUND TOTAL	2,687.90	
		BALANCE -3,704,306.32		
		WARRANT SUMMARY TOTAL	5,387.90	
		GRAND TOTAL	5,387.90	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-08-14 08/14/2024
DUE DATE: 08/14/2024

CASH ACCOUNT: 99000000		111000	US Bank - General Checking						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101582 TUNDRA TREATS, LLC	0000		INV	09/13/2024	08/05/2024.3		1509		
ACCOUNT DETAIL					LINE AMOUNT				
1	10591000	531550	Recreation	RC Celeb	75.00				
						75.00			
					CHECK TOTAL	75.00			
1	INVOICES					75.00			
	WARRANT TOTAL					-3,639,359.56			
	CASH ACCOUNT BALANCE								

Village of Germantown, WI - PRODUCTION

Check Run

Check Run Summary

CHECK RUN: 24-08-14 08/14/2024
DUE DATE: 08/14/2024



FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10591000	Recreation	75.00	75,559.81
		Recreation Celebratio		
		FUND TOTAL	75.00	
		BALANCE -3,639,359.56		
		WARRANT SUMMARY TOTAL	75.00	
		GRAND TOTAL	75.00	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-08-16 08/16/2024
DUE DATE: 08/16/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100023	AIRGAS USA LLC	0000		INV	09/15/2024	5509588011		1497	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		448.06			
							448.06		
						CHECK TOTAL	448.06		
100069	AT&T	0000		INV	09/15/2024	414Z45633807		1505	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561400		Police Adm	PD Teleph		96.73			
							96.73		
						CHECK TOTAL	96.73		
100564	KATIE AUMANN	0000		INV	09/15/2024	8/13/24		1508	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		25.00			
							25.00		
						CHECK TOTAL	25.00		
100094	BAKER TILLY US LLP	0000		INV	06/08/2024	BT2867146			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10532000 541600		Treasurer	TR Audit		14,901.50			
	2 50640000 541600		Cust Act	CT Audit		7,450.75			
	3 60740000 541600		SewerAdmin	SA Audit		7,450.75			
							29,803.00		
						CHECK TOTAL	29,803.00		
100127	BOUND TREE MEDICAL LL	0000		INV	09/15/2024	85445684		1495	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		429.16			
							429.16		
100127	BOUND TREE MEDICAL LL	0000		INV	09/15/2024	85437635		1499	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		2,893.38			
							2,893.38		
						CHECK TOTAL	3,322.54		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-08-16 08/16/2024
DUE DATE: 08/16/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100153	CAPITAL DATA	0000		INV	09/08/2024	64487			
	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		
100153	CAPITAL DATA	0000		INV	08/08/2024	64496			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		469.50			
	2 50640000 581800		Cust Act	CT MscCtAc		234.75			
	3 60730000 531300		Cust Acct	IT Maint		234.75			
							939.00		
100153	CAPITAL DATA	0000		INV	07/24/2024	64355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		207.00			
	2 50640000 581800		Cust Act	CT MscCtAc		103.50			
	3 60730000 531300		Cust Acct	IT Maint		103.50			
							414.00		
100153	CAPITAL DATA	0000		INV	07/24/2024	64356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		1,931.73			
	2 50640000 581800		Cust Act	CT MscCtAc		965.86			
	3 60730000 531300		Cust Acct	IT Maint		965.86			
							3,863.45		
100153	CAPITAL DATA	0000		INV	07/24/2024	64357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		2,220.00			
	2 50640000 581800		Cust Act	CT MscCtAc		1,110.00			
	3 60730000 531300		Cust Acct	IT Maint		1,110.00			
							4,440.00		
						CHECK TOTAL	13,256.45		
100161	CARRICO AQUATIC RESOU	0000		INV	09/15/2024	20243444		1522	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531530		Recreation	RC M&E Spr		125.00			
							125.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-08-16 08/16/2024

DUE DATE: 08/16/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100161	CARRICO AQUATIC RESOU	0000		INV	09/15/2024	20243905		1523	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531530		Recreation	RC M&E Spr		250.00			
							250.00		
						CHECK TOTAL	375.00		
100284	EAGLE ENGRAVING INC	0000		INV	09/15/2024	2024-5838		1492	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		51.95			
							51.95		
100284	EAGLE ENGRAVING INC	0000		INV	09/15/2024	2024-5792		1493	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		23.55			
							23.55		
100284	EAGLE ENGRAVING INC	0000		INV	09/15/2024	2024-5602		1494	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect		15.55			
							15.55		
						CHECK TOTAL	91.05		
100309	ENVIRONMENTAL INNOVAT	0000		INV	09/15/2024	284621		1500	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552400		Police Adm	PD M&R Off		371.80			
							371.80		
						CHECK TOTAL	371.80		
100323	EXTINGUISHERS AT RAND	0000		INV	09/15/2024	EAR 072824		1496	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		117.00			
							117.00		
						CHECK TOTAL	117.00		
100352	FLOCK SAFETY 53221827	0000		INV	09/15/2024	INV-44186		1514	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E		13,000.00			
							13,000.00		
						CHECK TOTAL	13,000.00		

Report generated: 08/16/2024 13:03:09
 User: Matthew Uselding (muselding)
 Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-08-16 08/16/2024

DUE DATE: 08/16/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101333	GALLS, LLC	0000		INV	09/15/2024	028647903		1491	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		90.28			
						CHECK TOTAL	90.28		
							90.28		
100375	GENERAL COMMUNICATION	0000		INV	09/15/2024	335348		1490	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 561500		Fire Prot	FP Comms		457.50			
						CHECK TOTAL	457.50		
							457.50		
100376	GENERAL FIRE EQUIPMEN	0000		INV	09/15/2024	151882		1506	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		308.40			
							308.40		
100376	GENERAL FIRE EQUIPMEN	0000		INV	09/15/2024	151835		1513	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 592200		Police Adm	Vehicle		4,942.82			
						CHECK TOTAL	4,942.82		
							5,251.22		
100399	GOLDEN WEST INDUSTRIA	0000		INV	09/15/2024	2127379		1489	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		168.21			
						CHECK TOTAL	168.21		
							168.21		
100403	GOSCHEY MECHANICAL IN	0000		INV	09/15/2024	12561		1481	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		1,080.10			
						CHECK TOTAL	1,080.10		
							1,080.10		
100407	GRAEF	0000		INV	09/15/2024	0133308		1516	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531080		Engineerin	ENG ProDev		460.00			
							460.00		

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 User: Matthew Uselding (muselding)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-08-16 08/16/2024

DUE DATE: 08/16/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100407	GRAEF	0000		INV	09/15/2024	0133297		1517	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 542700		Proj Adm	T9AD Engin		125.00	125.00		
100407	GRAEF	0000		INV	09/15/2024	0133298		1518	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409410 542700		Proj Adm	T9AD Engin		125.00	125.00		
	CHECK TOTAL						710.00		
101356	GREATAMERICA FINANCIA	0000		INV	09/15/2024	37152070		1488	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531020		Fire Adm	FA Copy		485.70	485.70		
	CHECK TOTAL						485.70		
100450	HOMER'S TOWING & SERV	0000		INV	09/15/2024	010933		1504	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E		193.00	193.00		
100450	HOMER'S TOWING & SERV	0000		INV	09/15/2024	10917		1520	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E		271.00	271.00		
	CHECK TOTAL						464.00		
100484	INTERSTATE POWER SYST	0000		INV	09/15/2024	R041047759		1498	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		8,955.85	8,955.85		
	CHECK TOTAL						8,955.85		
101453	KAPUR & ASSOCIATES, I	0000		INV	09/15/2024	126883		1519	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 91561000 541000		ARPA ENG	ConServ		8,716.00	8,716.00		
	CHECK TOTAL						8,716.00		

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 User: Matthew Uselding (muselding)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-08-16 08/16/2024

DUE DATE: 08/16/2024

CASH ACCOUNT: 99000000 111000				US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100607	LANGUAGE LINE SERVICE	0000		INV	09/15/2024	11355533		1507		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10543000 531610		Detective	DT Invtgt		7.20				
						CHECK TOTAL	7.20			
							7.20			
100614	LAYNE BURKETTE	0000		INV	09/15/2024	8/5/24.1		1511		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		50.00				
						CHECK TOTAL	50.00			
							50.00			
100654	MACORP LLC	0002	242072	INV	06/08/2024	3895				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40564000 592300		Parks	Bldg Imp		788.00				
						CHECK TOTAL	788.00			
							788.00			
100655	MACQUEEN EMERGENCY	0000		INV	09/15/2024	P34009		1487		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		82.62				
						CHECK TOTAL	82.62			
							82.62			
100693	MENARDS	0000		INV	09/15/2024	70115		1485		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		17.99				
						CHECK TOTAL	17.99			
							17.99			
100693	MENARDS	0000		INV	09/15/2024	69735		1486		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		33.08				
						CHECK TOTAL	33.08			
							51.07			
100740	MORaine PARK TECHNICA	0000		INV	09/15/2024	S0096313		1484		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train		80.00				
						CHECK TOTAL	80.00			
							80.00			

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 User: Matthew Uselding (muselding)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-08-16 08/16/2024

DUE DATE: 08/16/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	80.00		
100762	NASSCO INC	0000		INV	08/16/2024	6424547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Cust		2,001.43			
							2,001.43		
						CHECK TOTAL	2,001.43		
101584	POWERPHONE	0000		INV	09/15/2024	83052		1501	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		299.70			
							299.70		
						CHECK TOTAL	299.70		
100855	ProPHOENIX CORPORATIO	0000		INV	09/15/2024	2024388		1512	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531300		Police Adm	PD IT Mnt		2,862.40			
	2 10541000 561500		Police Adm	PD Comms		2,862.39			
							5,724.79		
						CHECK TOTAL	5,724.79		
100155	QUILL, LLC	0000		INV	09/15/2024	39812602		1502	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		189.50			
							189.50		
						CHECK TOTAL	189.50		
100928	SCHWEIZER EMBLEM COMP	0000		INV	09/15/2024	25963		1503	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		1,323.00			
							1,323.00		
						CHECK TOTAL	1,323.00		
100948	SHERWIN INDUSTRIES IN	0000	242065	INV	08/16/2024	SC052223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531330		Highway	HWY Roads		6,006.00			
							6,006.00		
						CHECK TOTAL	6,006.00		

Report generated: 08/16/2024 13:03:09
 User: Matthew Uselding (muselding)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24-08-16 08/16/2024

DUE DATE: 08/16/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100949	SHERWIN WILLIAMS CO	0000		INV	09/15/2024	0454-6		1524	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531000		Recreation	RC Gen S&E		540.00			
						CHECK TOTAL	540.00		
							540.00		
100968	SPARKS CONSTRUCTION C	0000		INV	09/15/2024	5666		1483	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		100.00			
						CHECK TOTAL	100.00		
							100.00		
100975	ST BONIFACE CONGREGAT	0000		INV	09/15/2024	8/15/24.1		1521	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531640		Recreation	RC Rental		1,275.00			
						CHECK TOTAL	1,275.00		
							1,275.00		
101291	STERICYCLE, INC	0000		INV	09/15/2024	8007839291		1482	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		88.90			
						CHECK TOTAL	88.90		
							88.90		
100555	JULIE THOMPSON	0000		INV	09/15/2024	8/5/24.2		1510	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		23.80			
						CHECK TOTAL	23.80		
							23.80		
101176	WI DEPT OF JUSTICE CR	0000		INV	09/15/2024	L6701T 202407		1515	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		2,513.00			
						CHECK TOTAL	2,513.00		
							2,513.00		
52	INVOICES			WARRANT TOTAL		108,429.50	108,429.50		

Report generated: 08/16/2024 13:03:09
 User: Matthew Uselding (muselding)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 24-08-16 08/16/2024
DUE DATE: 08/16/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	6,628.23	33,294.35
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-541600-	Treasurer Accounting	14,901.50	-10,187.52
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	13,464.00	5,486.48
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	189.50	5,486.48
10	10541000	Police Administration	10 -000-540-541-0000-000-531300-	PD IT Maintenance	2,862.40	5,486.48
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	1,323.00	5,486.48
10	10541000	Police Administration	10 -000-540-541-0000-000-552400-	PD Maint & Repair - O	371.80	5,486.48
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	308.40	5,486.48
10	10541000	Police Administration	10 -000-540-541-0000-000-561400-	PD Telephone	96.73	5,486.48
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	5,675.09	5,486.48
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	7.20	675.97
10	10551000	Fire Administration	10 -000-550-551-0000-000-531020-	Fire Admin Copy Machi	485.70	314,012.02
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	3,859.50	100,683.12
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	80.00	100,683.12
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	265.78	100,683.12
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560-	FP Protective S&E	15.55	100,683.12
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	418.90	100,683.12
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	8,955.85	100,683.12
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-561500-	FP Communication	457.50	100,683.12
10	10561000	Engineering	10 -000-560-561-0000-000-531080-	ENG Professional Deve	460.00	22,972.20
10	10562000	Highway	10 -000-560-562-0000-000-531330-	HWY Maint & Repair Ro	6,006.00	823,007.53
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	2,001.43	185,580.15
10	10591000	Recreation	10 -000-590-591-0000-000-531000-	Recreation Gen Suppli	540.00	73,369.81
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	98.80	73,369.81
10	10591000	Recreation	10 -000-590-591-0000-000-531530-	Rec Maint&Exp Spraygr	375.00	73,369.81
10	10591000	Recreation	10 -000-590-591-0000-000-531640-	Recreation Facility R	1,275.00	73,369.81
FUND TOTAL					71,122.86	
40	40541000	Police Administration	40 -000-540-541-0000-000-592200-	Vehicles	4,942.82	136,429.87
40	40564000	Parks	40 -000-560-564-0000-000-592300-	Building Improvements	788.00	48,917.01
FUND TOTAL					5,730.82	
45	45409410	Project Administratio	45 -409-400-410-0000-000-542700-	TID 9 AD Contracted S	250.00	761,555.87
FUND TOTAL					250.00	
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-541600-	Cust. Accounting & Au	7,450.75	-8,495.48
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A	3,314.11	-264.97

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User: Matthew Uselding (muselding)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

				FUND TOTAL	10,764.86	
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	1,080.10	-2,742.36
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	3,314.11	2,515.68
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541600-	Sewer Admin Accountin	7,450.75	-14,963.59
				FUND TOTAL	11,844.96	
91	91561000	ARPA ENGINEERING	91 -000-560-561-0000-000-541000-	Contracted Services	8,716.00	-8,926.00
				FUND TOTAL	8,716.00	
WARRANT SUMMARY TOTAL					108,429.50	
GRAND TOTAL					108,429.50	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10500000 Non-Departmental									
10500000	411000	General Propert	11,045,716	-22,091,432	-11,045,716	-5,522,858.04	.00	-5,522,858.03	50.0%*
10500000	411050	Managed Forest	0	0	0	-27.00	.00	27.00	100.0%
10500000	411100	Mobile Home Tax	105,000	-210,000	-105,000	-41,715.05	.00	-63,284.95	39.7%*
10500000	411200	Hotel & Motel T	312,849	-625,698	-312,849	-193,191.70	.00	-119,657.30	61.8%*
10500000	411300	Water Utility i	630,000	-1,260,000	-630,000	-315,000.00	.00	-315,000.00	50.0%*
10500000	411400	Payment in Lieu	10,000	-20,000	-10,000	.00	.00	-10,000.00	.0%*
10500000	411500	PILOT - Fairway	195,000	-390,000	-195,000	.00	.00	-195,000.00	.0%*
10500000	411600	Agricultural Us	18,000	-36,000	-18,000	.00	.00	-18,000.00	.0%*
10500000	411700	Interest & Pena	10,000	-20,000	-10,000	-1,167.40	.00	-8,832.60	11.7%*
10500000	421000	Special Assessm	0	0	0	-50.00	.00	50.00	100.0%
10500000	431300	State Shared Re	713,153	-1,426,306	-713,153	-106,971.28	.00	-606,181.72	15.0%*
10500000	431400	Utility Payment	618,569	-1,237,138	-618,569	-92,785.38	.00	-525,783.62	15.0%*
10500000	431500	State Aid - Com	198,191	-396,382	-198,191	-198,191.22	.00	.22	100.0%
10500000	431600	Personal Proper	90,560	-181,120	-90,560	-90,920.57	.00	360.57	100.4%
10500000	431900	State Aid - Vid	53,000	-106,000	-53,000	-52,360.30	.00	-639.70	98.8%*
10500000	432500	State Aid - Mis	500	-1,000	-500	-56,455.54	.00	55,955.54*****	
10500000	443800	Franchise Fees	215,000	-430,000	-215,000	-53,447.28	.00	-161,552.72	24.9%*
10500000	461100	Cable TV Lease	21,000	-42,000	-21,000	-14,658.70	.00	-6,341.30	69.8%*
10500000	461200	US Cellular Ren	31,500	-63,000	-31,500	-31,372.73	.00	-127.27	99.6%*
10500000	471300	Materials & Sup	1,800	-3,600	-1,800	-551.73	.00	-1,248.27	30.7%*
10500000	472500	Insurance Recov	15,000	-30,000	-15,000	-16,255.33	.00	1,255.33	108.4%
10500000	472600	Refund of Prior	0	0	0	-1,324.54	.00	1,324.54	100.0%
10500000	472700	Misc. Revenues	8,000	-16,000	-8,000	-49,336.70	.00	41,336.70	616.7%
10500000	491000	Fund Balance Ap	200,000	-455,000	-255,000	.00	.00	-255,000.00	.0%*
10500000	511300	Personnel Cost	139,000	-11,000	128,000	.00	.00	128,000.00	.0%
10500000	511400	Non-D Vacancy &	-65,000	0	-65,000	.00	.00	-65,000.00	.0%*
10500000	521000	Non-D Social Se	16,669	0	16,669	.28	.00	16,668.31	.0%
10500000	521100	Non-D State Ret	15,252	0	15,252	.26	.00	15,252.04	.0%
10500000	521400	Life Insurance	-32,000	0	-32,000	.00	.00	-32,000.00	.0%*
10500000	531000	Non-D Gen Suppl	600	0	600	2,453.60	.00	-1,853.60	408.9%*
10500000	531010	Non-D Office Su	500	0	500	.00	.00	500.00	.0%
10500000	531030	Non-D Postage	500	0	500	10,000.00	.00	-9,500.00	2000.0%*
10500000	532040	Non-D Weed Cont	1,750	0	1,750	.00	.00	1,750.00	.0%
10500000	552200	Non-D Maint & R	400	0	400	.00	.00	400.00	.0%
10500000	561000	Non-D Building	60,000	0	60,000	38,636.51	.00	21,363.49	64.4%
10500000	561400	Non-D Telephone	3,000	0	3,000	3,676.40	.00	-676.40	122.5%*
10500000	571000	Non-D Insurance	2,579	0	2,579	2,320.25	389.95	-131.20	105.1%*
10500000	582900	Non-D Illegal T	0	0	0	24,854.33	.00	-24,854.33	100.0%*
10500000	583000	Non-D Uncollect	500	0	500	.00	.00	500.00	.0%
TOTAL Non-Departmental			14,636,588	-29,051,676	-14,415,088	-6,756,698.86	389.95	-7,658,779.27	46.9%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
10510000 Village Board								
10510000 511200 VB Salaries	42,000	0	42,000	33,156.58	.00	8,843.42	78.9%	
10510000 521000 VB Social Secur	4,000	0	4,000	2,702.56	.00	1,297.44	67.6%	
10510000 531000 VB General Supp	9,600	0	9,600	2,460.00	.00	7,140.00	25.6%	
10510000 531010 VB Office Suppl	500	0	500	143.47	.00	356.53	28.7%	
10510000 531030 VB Postage	1,000	0	1,000	-473.73	.00	1,473.73	-47.4%	
10510000 531050 VB Memberships	8,600	0	8,600	10,415.04	.00	-1,815.04	121.1%*	
10510000 531080 VB Professional	500	0	500	69.00	.00	431.00	13.8%	
10510000 531140 VB Official Not	1,000	0	1,000	.00	.00	1,000.00	.0%	
10510000 541100 VB Legal Servic	60,000	0	60,000	33,915.05	8,073.00	18,011.95	70.0%	
10510000 552200 VB Maint & Repa	100	0	100	.00	.00	100.00	.0%	
10510000 561500 VB Communicatio	3,700	0	3,700	1,483.29	.00	2,216.71	40.1%	
10510000 571000 VB Insurance &	1,260	0	1,260	1,115.53	239.57	-95.10	107.5%*	
10510000 582700 VB Employee Rec	2,500	0	2,500	1,163.20	.00	1,336.80	46.5%	
TOTAL Village Board	134,760	0	134,760	86,149.99	8,312.57	40,297.44	70.1%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10521000 Administrator's Office									
10521000	511000	Admin Regular S	111,458	0	111,458	74,253.53	.00	37,204.47	66.6%
10521000	521000	Admin Social Se	8,526	0	8,526	5,390.94	.00	3,135.06	63.2%
10521000	521100	Admin State Ret	7,690	0	7,690	5,138.53	.00	2,551.47	66.8%
10521000	521200	Admin Health In	27,860	0	27,860	15,281.87	.00	12,578.13	54.9%
10521000	521300	Admin Dental In	1,100	0	1,100	669.81	.00	430.19	60.9%
10521000	521400	Admin Life Insu	400	0	400	351.67	.00	48.33	87.9%
10521000	531000	Admin Gen Suppl	200	0	200	2,815.34	.00	-2,615.34	1407.7%*
10521000	531010	Admin Office Su	1,000	0	1,000	3,181.76	.00	-2,181.76	318.2%*
10521000	531030	Admin Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
10521000	531050	Admin Membershi	1,000	0	1,000	1,892.50	.00	-892.50	189.3%*
10521000	531080	Admin Professio	2,000	0	2,000	25.00	.00	1,975.00	1.3%
10521000	531240	Admin Travel	500	0	500	430.74	.00	69.26	86.1%
10521000	532030	Admin Wellness	0	11,000	11,000	10,266.18	.00	733.82	93.3%
10521000	552200	Admin Maint & R	1,800	0	1,800	300.00	.00	1,500.00	16.7%
10521000	552700	Admin Maint & R	0	0	0	600.00	.00	-600.00	100.0%*
10521000	561400	Admin Telephone	1,200	0	1,200	4,015.12	.00	-2,815.12	334.6%*
10521000	571000	Admin Insurance	1,479	0	1,479	1,546.83	259.97	-327.80	122.2%*
TOTAL Administrator's Office			167,213	11,000	178,213	126,159.82	259.97	51,793.21	70.9%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
10522000 Information Technology								
10522000 531000 IT General Supp	250	0	250	473.73	.00	-223.73	189.5%*	
10522000 531010 IT Office Suppl	1,000	0	1,000	798.00	1,856.83	-1,654.83	265.5%*	
10522000 531020 IT Copy Machine	12,000	8,000	20,000	6,326.86	9,673.14	4,000.00	80.0%	
10522000 531290 IT website Main	15,480	0	15,480	16,466.27	.00	-986.27	106.4%*	
10522000 531300 IT Maintenance	204,919	-16,500	188,419	123,322.15	34,384.31	30,712.54	83.7%	
10522000 552200 IT Maint & Repa	500	0	500	.00	.00	500.00	.0%	
10522000 561400 IT Telephone	7,500	8,500	16,000	11,183.08	3,816.92	1,000.00	93.8%	
10522000 571000 IT Insurance &	446	0	446	386.70	65.00	-5.70	101.3%*	
TOTAL Information Technology	242,095	0	242,095	158,956.79	49,796.20	33,342.01	86.2%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10531000 Clerk's Office									
10531000	441000	Liquor & Malt B	22,200	-44,400	-22,200	-25,650.00	.00	3,450.00	115.5%
10531000	441100	Operators	10,500	-21,000	-10,500	-9,472.00	.00	-1,028.00	90.2%*
10531000	441300	Cigarette	1,700	-3,400	-1,700	-1,600.00	.00	-100.00	94.1%*
10531000	441400	Vending Machine	4,000	-8,000	-4,000	-1,290.00	.00	-2,710.00	32.3%*
10531000	441500	Mobile Home Par	700	-1,400	-700	-5,135.87	.00	4,435.87	733.7%
10531000	441700	Pet License	6,272	-12,544	-6,272	-3,950.00	.00	-2,322.00	63.0%*
10531000	441900	Other Licenses	3,000	-6,000	-3,000	-2,929.50	.00	-70.50	97.7%*
10531000	461000	Assessment Lett	21,000	-42,000	-21,000	-13,100.00	.00	-7,900.00	62.4%*
10531000	461300	Election Revenu	0	0	0	-2,120.17	.00	2,120.17	100.0%
10531000	511000	Clerk Regular S	169,530	0	169,530	98,995.29	.00	70,534.71	58.4%
10531000	511100	Part Time Salar	0	0	0	310.00	.00	-310.00	100.0%*
10531000	511500	Clerk Election	70,000	0	70,000	23,810.90	.00	46,189.10	34.0%
10531000	521000	Clerk Social Se	18,324	0	18,324	7,414.25	.00	10,909.75	40.5%
10531000	521100	Clerk State Ret	11,699	0	11,699	6,828.47	.00	4,870.53	58.4%
10531000	521200	Clerk Health In	52,720	0	52,720	16,207.66	.00	36,512.34	30.7%
10531000	521300	Clerk Dental In	2,060	0	2,060	1,140.83	.00	919.17	55.4%
10531000	521400	Clerk Life Insu	300	0	300	265.69	.00	34.31	88.6%
10531000	531000	Clerk Gen Suppl	4,500	0	4,500	1,497.65	.00	3,002.35	33.3%
10531000	531010	Clerk Office Su	1,500	0	1,500	141.56	.00	1,358.44	9.4%
10531000	531030	Clerk Postage	17,300	0	17,300	1,320.00	.00	15,980.00	7.6%
10531000	531080	Clerk Professio	2,000	0	2,000	534.00	.00	1,466.00	26.7%
10531000	531240	Clerk Travel	2,500	0	2,500	111.23	.00	2,388.77	4.4%
10531000	531650	Clerk Election	30,000	0	30,000	8,352.89	.00	21,647.11	27.8%
10531000	552200	Clerk Maint & R	2,000	0	2,000	.00	.00	2,000.00	.0%
10531000	561400	Clerk Telephone	0	0	0	307.40	.00	-307.40	100.0%*
10531000	571000	Clerk Insurance	3,430	0	3,430	1,546.83	259.97	1,623.20	52.7%
TOTAL Clerk's Office			457,235	-138,744	318,491	103,537.11	259.97	214,693.92	32.6%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10532000 Treasurer's Office								
10532000 471000 Interest on Inv	168,000	-336,000	-168,000	-57,055.36	.00	-110,944.64	34.0%*	
10532000 471100 Interest on Inv	750	-1,500	-750	5.52	.00	-755.52	-.7%*	
10532000 471200 Interest on Ass	500	-1,000	-500	.00	.00	-500.00	.0%*	
10532000 511000 Treasurer Reg S	148,309	0	148,309	104,406.01	.00	43,902.99	70.4%	
10532000 521000 Treasurer Socia	11,345	0	11,345	7,747.62	.00	3,597.38	68.3%	
10532000 521100 Treasurer State	10,223	0	10,223	7,182.05	.00	3,040.95	70.3%	
10532000 521200 Treasurer Healt	29,199	0	29,199	16,356.27	.00	12,842.73	56.0%	
10532000 521300 Treasurer Denta	1,800	0	1,800	954.32	.00	845.68	53.0%	
10532000 521400 Treasurer Life	600	0	600	357.81	.00	242.19	59.6%	
10532000 531000 Treasurer Gen S	2,000	0	2,000	1,500.51	.00	499.49	75.0%	
10532000 531010 Treasurer Offic	1,150	0	1,150	1,416.77	1,577.69	-1,844.46	260.4%*	
10532000 531030 Treasurer Posta	2,500	0	2,500	.00	.00	2,500.00	.0%	
10532000 531080 Treasurer Prof	2,500	0	2,500	584.00	.00	1,916.00	23.4%	
10532000 531240 Treasurer Trave	1,375	0	1,375	392.29	.00	982.71	28.5%	
10532000 541600 Treasurer Accou	25,000	0	25,000	24,203.83	.00	796.17	96.8%	
10532000 552200 Treasurer Maint	2,750	0	2,750	861.00	1,135.00	754.00	72.6%	
10532000 571000 Treasurer Insur	2,016	0	2,016	1,933.54	324.97	-242.51	112.0%*	
10532000 581400 Treasurer Colle	900	0	900	.00	.00	900.00	.0%	
TOTAL Treasurer's Office	410,917	-338,500	72,417	110,846.18	3,037.66	-41,466.84	157.3%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10533000 Assessor									
10533000	442800	Appraisal Inspe	15,000	-30,000	-15,000	-5,085.00	.00	-9,915.00	33.9%*
10533000	511200	Assessor Board	500	0	500	.00	.00	500.00	.0%
10533000	521000	Assessor Social	38	0	38	.00	.00	38.00	.0%
10533000	541000	Assessor Contra	87,000	0	87,000	56,666.68	28,333.32	2,000.00	97.7%
10533000	542000	Assessor Munici	17,500	0	17,500	.00	.00	17,500.00	.0%
10533000	571000	Assessor Insura	224	0	224	386.70	65.00	-227.70	201.7%*
TOTAL Assessor			120,262	-30,000	90,262	51,968.38	28,398.32	9,895.30	89.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10541000 Police Administration									
10541000	431200	Federal Aid - L	5,000	-10,000	-5,000	-4,395.00	.00	-605.00	87.9%*
10541000	432100	State Aid - Law	5,000	-10,000	-5,000	-84,547.57	.00	79,547.57	1691.0%
10541000	432700	County Grants	150,000	-300,000	-150,000	.00	.00	-150,000.00	.0%*
10541000	441600	Bicycle	50	-100	-50	.00	.00	-50.00	.0%*
10541000	444100	Parking Permits	2,500	-5,000	-2,500	-997.50	.00	-1,502.50	39.9%*
10541000	451000	Court Penalties	145,000	-290,000	-145,000	-75,593.01	.00	-69,406.99	52.1%*
10541000	451100	Parking Violati	7,500	-15,000	-7,500	-3,447.70	.00	-4,052.30	46.0%*
10541000	451200	Other Law & Ord	12,000	-24,000	-12,000	-3,425.53	.00	-8,574.47	28.5%*
10541000	461500	Police Investig	1,800	-3,600	-1,800	-588.00	.00	-1,212.00	32.7%*
10541000	461600	Tower Rental	67,500	-135,000	-67,500	-25,309.56	.00	-42,190.44	37.5%*
10541000	471100	Interest on Inv	0	0	0	-4.53	.00	4.53	100.0%
10541000	471700	Police Donation	0	0	0	-5,100.00	.00	5,100.00	100.0%
10541000	472500	Insurance Recov	0	0	0	-11,303.41	.00	11,303.41	100.0%
10541000	475100	School Resource	0	0	0	-85,352.41	.00	85,352.41	100.0%
10541000	511000	PD Regular Sala	1,014,540	0	1,014,540	904,215.98	.00	110,324.02	89.1%
10541000	511200	PD Police & Fir	3,000	0	3,000	.00	.00	3,000.00	.0%
10541000	511600	PD Overtime	0	0	0	10,279.74	.00	-10,279.74	100.0%*
10541000	521000	PD Social Secur	304,688	-92,071	212,617	118,051.37	.00	94,565.49	55.5%
10541000	521100	PD State Retire	530,196	-174,869	355,327	200,121.36	.00	155,205.88	56.3%
10541000	521200	PD Health Insur	716,606	-175,949	540,657	236,806.25	.00	303,850.57	43.8%
10541000	521300	PD Dental Insur	39,848	-11,335	28,513	11,135.04	.00	17,378.43	39.1%
10541000	521400	PD Life Insuran	6,304	-897	5,407	4,086.58	.00	1,320.47	75.6%
10541000	531000	PD General Supp	7,500	0	7,500	8,418.78	.00	-918.78	112.3%*
10541000	531010	PD Office Suppl	8,000	0	8,000	3,966.84	.00	4,033.16	49.6%
10541000	531020	PD Copy Machine	6,000	0	6,000	3,241.57	.00	2,758.43	54.0%
10541000	531030	PD Postage	2,500	0	2,500	757.83	.00	1,742.17	30.3%
10541000	531070	PD Medical Supp	4,000	0	4,000	5,959.24	.00	-1,959.24	149.0%*
10541000	531080	PD Training	32,000	0	32,000	33,181.20	.00	-1,181.20	103.7%*
10541000	531240	PD Travel	8,000	0	8,000	6,035.71	.00	1,964.29	75.4%
10541000	531300	PD IT Maintenanc	74,000	0	74,000	52,610.31	.00	21,389.69	71.1%
10541000	531450	PD Uniforms	35,000	0	35,000	31,088.04	.00	3,911.96	88.8%
10541000	531480	PD Gas & Oil	130,000	0	130,000	87,609.40	.00	42,390.60	67.4%
10541000	531630	PD Animal Pound	4,104	0	4,104	1,046.90	.00	3,057.10	25.5%
10541000	532070	PD Recruit Test	2,500	0	2,500	3,110.00	.00	-610.00	124.4%*
10541000	541300	PD Legal Counse	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000	541400	PD Legal Fees-C	20,000	0	20,000	7,872.00	.00	12,128.00	39.4%
10541000	541500	PD Other Court	2,000	0	2,000	1,605.00	.00	395.00	80.3%
10541000	543200	Chaplain Expens	0	0	0	6,705.00	.00	-6,705.00	100.0%*
10541000	551000	PD Building & G	1,500	0	1,500	1,968.50	.00	-468.50	131.2%*
10541000	552400	PD Maint & Repa	2,000	0	2,000	16.99	.00	1,983.01	.8%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000	552600	PD Radar Mainte	1,600	0	1,600	973.00	.00	627.00	60.8%
10541000	552700	PD Maint & Repa	35,000	0	35,000	80,766.84	.00	-45,766.84	230.8%*
10541000	561000	PD Building Uti	34,000	0	34,000	40,746.92	.00	-6,746.92	119.8%*
10541000	561200	PD water & Sewe	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000	561400	PD Telephone	6,681	0	6,681	4,121.28	.00	2,559.72	61.7%
10541000	561500	PD Communicatio	98,000	0	98,000	82,845.55	.00	15,154.45	84.5%
10541000	571000	PD Insurance &	127,000	0	127,000	121,355.61	20,017.99	-14,373.60	111.3%*
TOTAL Police Administration			3,656,917	-1,247,821	2,409,096	1,770,634.61	20,017.99	618,443.84	74.3%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10542000 Patrol									
10542000	511000	PT Regular Sala	2,147,754	0	2,147,754	1,244,492.03	.00	903,261.97	57.9%
10542000	511600	PT Overtime	220,000	0	220,000	40,609.70	.00	179,390.30	18.5%
10542000	521000	PT Social Secur	0	81,085	81,085	51,709.53	.00	29,375.79	63.8%
10542000	521100	PT State Retire	0	154,357	154,357	100,482.37	.00	53,874.39	65.1%
10542000	521200	PT Health Insur	0	160,241	160,241	135,103.94	.00	25,137.42	84.3%
10542000	521300	PT Dental Insur	0	11,335	11,335	5,979.35	.00	5,355.18	52.8%
10542000	521400	PT Life Insuran	0	727	727	533.75	.00	193.52	73.4%
10542000	531560	PT Protective S	7,000	0	7,000	1,797.10	.00	5,202.90	25.7%
TOTAL Patrol			2,374,754	407,745	2,782,499	1,580,707.77	.00	1,201,791.47	56.8%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
10543000 Detective								
10543000 511000 DT Regular Sala	299,750	0	299,750	142,845.11	.00	156,904.89	47.7%	
10543000 511600 DT Overtime	0	0	0	1,803.18	.00	-1,803.18	100.0%*	
10543000 521000 DT Social Secur	0	10,986	10,986	7,286.13	.00	3,699.69	66.3%	
10543000 521100 DT State Retire	0	20,512	20,512	13,913.70	.00	6,598.30	67.8%	
10543000 521200 DT Health Insur	0	15,708	15,708	13,913.54	.00	1,794.28	88.6%	
10543000 521300 DT Dental Insur	0	0	0	1,043.34	.00	-1,043.34	100.0%*	
10543000 521400 DT Life Insuran	0	170	170	127.51	.00	42.17	75.1%	
10543000 531580 DT Juvenile Sup	1,700	0	1,700	194.97	.00	1,505.03	11.5%	
10543000 531600 DT Crime Preven	3,000	0	3,000	1,631.04	.00	1,368.96	54.4%	
10543000 531610 DT Investigativ	7,000	0	7,000	9,165.63	.00	-2,165.63	130.9%*	
TOTAL Detective	311,450	47,375	358,825	191,924.15	.00	166,901.17	53.5%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10544000 Dispatch								
10544000	511000 DP Regular sala	366,600	0	366,600	94,147.72	.00	272,452.28	25.7%
	TOTAL Dispatch	366,600	0	366,600	94,147.72	.00	272,452.28	25.7%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
10545000 Emergency Government								
10545000 511000 EM Regular Sala	6,219	0	6,219	3,931.03	.00	2,288.17	63.2%	
10545000 521000 EM Social Secur	476	0	476	292.29	.00	183.48	61.4%	
10545000 521100 EM State Retire	889	0	889	562.73	.00	326.62	63.3%	
10545000 521200 EM Health Insur	1,336	0	1,336	722.28	.00	613.72	54.1%	
10545000 521300 EM Dental Insur	48	0	48	29.99	.00	18.01	62.5%	
10545000 521400 EM Life Insuran	30	0	30	28.52	.00	1.48	95.1%	
10545000 531010 EM Office Suppl	100	0	100	.00	.00	100.00	.0%	
10545000 531300 EM IT Maintenanc	657	0	657	.00	.00	657.00	.0%	
10545000 541000 EM Contracted S	9,000	0	9,000	4,020.50	.00	4,979.50	44.7%	
10545000 571000 EM Insurance &	713	0	713	773.41	129.99	-190.40	126.7%*	
TOTAL Emergency Government	19,468	0	19,468	10,360.75	129.99	8,977.58	53.9%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10551000 Fire Administration								
10551000 431800 State Aid - Fir	133,651	-267,302	-133,651	-148,700.31	.00	15,049.31	111.3%	
10551000 432000 State Aid - Fir	7,476	-14,952	-7,476	.00	.00	-7,476.00	.0%*	
10551000 442300 Sprinkler Syste	9,000	-18,000	-9,000	-2,000.00	.00	-7,000.00	22.2%*	
10551000 461700 Ambulance Fees	871,838	-1,743,676	-871,838	-307,888.26	.00	-563,949.74	35.3%*	
10551000 461800 Fuel Tank Inspe	400	-800	-400	.00	.00	-400.00	.0%*	
10551000 461900 Survive Alive H	12,000	-24,000	-12,000	.00	.00	-12,000.00	.0%*	
10551000 466400 Highway Respons	25,000	-50,000	-25,000	.00	.00	-25,000.00	.0%*	
10551000 471700 Fire Donations	0	0	0	-3,091.00	.00	3,091.00	100.0%	
10551000 472700 Misc. Revenues	13,000	-26,000	-13,000	-3,026.95	.00	-9,973.05	23.3%*	
10551000 511000 Fire Admin Reg	434,312	0	434,312	316,475.44	.00	117,836.56	72.9%	
10551000 511600 Fire Admin Over	0	0	0	67,476.81	.00	-67,476.81	100.0%*	
10551000 521000 Fire Admin Soci	130,826	0	130,826	47,135.25	.00	83,690.75	36.0%	
10551000 521100 Fire Admin Stat	256,030	0	256,030	87,746.22	.00	168,283.78	34.3%	
10551000 521200 Fire Admin Heal	296,076	0	296,076	96,121.94	.00	199,954.06	32.5%	
10551000 521300 Fire Admin Dent	11,500	0	11,500	4,149.23	.00	7,350.77	36.1%	
10551000 521400 Fire Admin Life	2,100	0	2,100	1,904.80	.00	195.20	90.7%	
10551000 531000 Fire Admin Gen	10,000	0	10,000	6,640.91	.00	3,359.09	66.4%	
10551000 531010 Fire Admin Offi	3,000	0	3,000	1,239.61	.00	1,760.39	41.3%	
10551000 531020 Fire Admin Copy	6,000	0	6,000	1,316.40	.00	4,683.60	21.9%	
10551000 531030 Fire Admin Post	200	0	200	7.69	.00	192.31	3.8%	
10551000 531260 Fire Admin Insp	4,000	0	4,000	2,027.38	.00	1,972.62	50.7%	
10551000 531270 Fire Admin Meal	1,000	0	1,000	403.08	.00	596.92	40.3%	
10551000 532400 Fire Admin Surv	3,450	0	3,450	1,785.72	.00	1,664.28	51.8%	
10551000 541000 Fire Admin Cont	20,000	0	20,000	7,984.57	3,293.00	8,722.43	56.4%	
10551000 561000 Fire Admin Buil	30,000	0	30,000	15,055.52	.00	14,944.48	50.2%	
10551000 561100 Fire Admin Hydr	537,400	0	537,400	268,500.00	.00	268,900.00	50.0%	
10551000 561200 Fire Admin Wate	3,500	0	3,500	.00	.00	3,500.00	.0%	
10551000 561400 Fire Admin Tele	18,000	0	18,000	11,239.17	.00	6,760.83	62.4%	
10551000 581300 Fire Admin Serv	7,000	0	7,000	.00	.00	7,000.00	.0%	
TOTAL Fire Administration	2,846,759	-2,144,730	702,029	472,503.22	3,293.00	226,232.78	67.8%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10552000 Fire Protection Services								
10552000 511000 FP Regular Sala	1,053,523	0	1,053,523	691,194.32	.00	362,328.68	65.6%	
10552000 511100 FP Part Time Sa	160,000	0	160,000	116,207.63	.00	43,792.37	72.6%	
10552000 511600 FP Overtime	120,000	0	120,000	.00	.00	120,000.00	.0%	
10552000 521000 FP Social Secur	0	0	0	40,996.95	.00	-40,996.95	100.0%*	
10552000 521100 FP State Retire	0	0	0	77,127.86	.00	-77,127.86	100.0%*	
10552000 521200 FP Health Insur	0	0	0	88,281.06	.00	-88,281.06	100.0%*	
10552000 521300 FP Dental Insur	0	0	0	4,058.36	.00	-4,058.36	100.0%*	
10552000 521400 FP Life Insuran	0	0	0	526.27	.00	-526.27	100.0%*	
10552000 531040 FP Custodial	1,500	0	1,500	641.26	.00	858.74	42.8%	
10552000 531070 FP Medical Sup	45,000	0	45,000	33,140.88	194.86	11,664.26	74.1%	
10552000 531080 FP Fire & Rescu	15,500	0	15,500	13,580.63	.00	1,919.37	87.6%	
10552000 531450 FP Uniforms	15,000	0	15,000	6,828.33	.00	8,171.67	45.5%	
10552000 531480 FP Gas & Oil	19,000	0	19,000	1,247.13	.00	17,752.87	6.6%	
10552000 531560 FP Protective S	30,000	0	30,000	7,554.53	.00	22,445.47	25.2%	
10552000 532200 FP State of WI	0	0	0	11,773.80	.00	-11,773.80	100.0%*	
10552000 552200 FP Maint & Repa	30,000	0	30,000	18,311.09	.00	11,688.91	61.0%	
10552000 552700 FP Maint & Repa	70,000	0	70,000	31,249.61	.00	38,750.39	44.6%	
10552000 561500 FP Communicatio	17,000	0	17,000	3,190.00	.00	13,810.00	18.8%	
10552000 571000 FP Insurance &	46,574	0	46,574	36,737.13	6,174.38	3,662.49	92.1%	
TOTAL Fire Protection Services	1,623,097	0	1,623,097	1,182,646.84	6,369.24	434,080.92	73.3%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10561000 Engineering								
10561000 443500 Stormwater Perm	280	-560	-280	.00	.00	-280.00	.0%	*
10561000 462100 Engineering Fee	75,000	-150,000	-75,000	-24,251.25	.00	-50,748.75	32.3%	*
10561000 462600 Final Yard Grad	200	-400	-200	-600.00	.00	400.00	300.0%	
10561000 462700 Property Maint	1,750	-3,500	-1,750	.00	.00	-1,750.00	.0%	*
10561000 511000 ENG Regular Sal	54,708	0	54,708	32,202.12	.00	22,505.88	58.9%	
10561000 511600 ENG Overtime	2,860	0	2,860	.00	.00	2,860.00	.0%	
10561000 521000 ENG Social Secu	4,375	0	4,375	2,406.98	.00	1,968.02	55.0%	
10561000 521100 ENG State Retir	3,944	0	3,944	2,175.61	.00	1,768.39	55.2%	
10561000 521200 ENG Health Insu	7,775	0	7,775	3,493.63	.00	4,281.37	44.9%	
10561000 521300 ENG Dental Insu	328	0	328	218.19	.00	109.81	66.5%	
10561000 521400 ENG Life Insura	0	0	0	110.16	.00	-110.16	100.0%	*
10561000 531000 ENG Gen Supplie	4,000	0	4,000	2,040.28	.00	1,959.72	51.0%	
10561000 531010 ENG Office Supp	4,000	0	4,000	14.50	.00	3,985.50	.4%	
10561000 531020 ENG Copy Machin	2,500	0	2,500	1,284.09	.00	1,215.91	51.4%	
10561000 531030 ENG Postage	2,900	0	2,900	.00	.00	2,900.00	.0%	
10561000 531080 ENG Professiona	5,000	0	5,000	1,305.00	.00	3,695.00	26.1%	
10561000 531240 ENG Travel	1,500	0	1,500	.00	.00	1,500.00	.0%	
10561000 531300 ENG IT Maintena	7,000	0	7,000	4,724.06	.00	2,275.94	67.5%	
10561000 531480 ENG Gas & Oil	4,500	0	4,500	.00	.00	4,500.00	.0%	
10561000 541000 ENG Contracted	44,000	0	44,000	18,946.48	18,870.00	6,183.52	85.9%	
10561000 541800 ENG Nr216 Dnr P	18,000	0	18,000	27,175.25	.00	-9,175.25	151.0%	*
10561000 552200 ENG Maint & Rep	2,500	0	2,500	.00	.00	2,500.00	.0%	
10561000 552700 ENG Maint & Rep	4,500	0	4,500	.00	.00	4,500.00	.0%	
10561000 561400 ENG Telephone	2,500	0	2,500	410.72	.00	2,089.28	16.4%	
10561000 571000 ENG Insurance &	9,500	0	9,500	9,394.54	1,429.86	-1,324.40	113.9%	*
TOTAL Engineering	263,620	-154,460	109,160	81,050.36	20,299.86	7,809.78	92.8%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10562000 Highway									
10562000	432200	State Aid - Tra	1,380,302	-2,760,604	-1,380,302	-1,052,862.54	.00	-327,439.46	76.3%*
10562000	432900	Local Road Impr	0	0	0	-63,256.83	.00	63,256.83	100.0%
10562000	433300	State Aid - Oth	12,250	-24,500	-12,250	.00	.00	-12,250.00	.0%*
10562000	462200	Highway Departm	55,000	-110,000	-55,000	-21,165.09	.00	-33,834.91	38.5%*
10562000	462300	Snow & Ice Cont	4,000	-8,000	-4,000	-2,824.61	.00	-1,175.39	70.6%*
10562000	462400	Road Cuts	3,500	-7,000	-3,500	-200.00	.00	-3,300.00	5.7%*
10562000	462500	Driveway Fee	3,350	-6,700	-3,350	-600.00	.00	-2,750.00	17.9%*
10562000	471100	Interest on Inv	0	0	0	-26.43	.00	26.43	100.0%
10562000	511000	HWY Regular Sal	645,271	0	645,271	447,981.21	.00	197,289.79	69.4%
10562000	511100	HWY Part Time S	40,000	0	40,000	10,776.42	.00	29,223.58	26.9%
10562000	511600	HWY Overtime	25,000	0	25,000	.00	.00	25,000.00	.0%
10562000	521000	HWY Social Secu	54,323	0	54,323	33,337.54	.00	20,985.46	61.4%
10562000	521100	HWY State Retir	47,923	0	47,923	28,591.20	.00	19,331.80	59.7%
10562000	521200	HWY Health Insu	202,772	0	202,772	94,697.12	.00	108,074.88	46.7%
10562000	521300	HWY Dental Insu	7,806	0	7,806	3,935.68	.00	3,870.32	50.4%
10562000	521400	HWY Life Insura	1,500	0	1,500	1,195.18	.00	304.82	79.7%
10562000	531000	HWY Gen Supplie	8,000	0	8,000	2,326.56	430.01	5,243.43	34.5%
10562000	531080	HWY Professiona	4,000	0	4,000	105.00	.00	3,895.00	2.6%
10562000	531280	HWY Beautificat	15,000	0	15,000	4,475.35	3,520.00	7,004.65	53.3%
10562000	531330	HWY Maint & Rep	80,000	0	80,000	39,085.73	6,006.00	34,908.27	56.4%
10562000	531340	HWY Asphalt Pav	250,000	0	250,000	.00	249,898.85	101.15	100.0%
10562000	531350	HWY Material &	75,000	0	75,000	22,278.82	1,034.88	51,686.30	31.1%
10562000	531360	HWY Mat& Supp S	331,000	0	331,000	170,953.91	124,811.85	35,234.24	89.4%
10562000	531370	HWY Materials &	82,000	0	82,000	11,051.40	61,100.00	9,848.60	88.0%
10562000	531380	HWY Materials &	8,000	0	8,000	2,075.43	.00	5,924.57	25.9%
10562000	531390	HWY Sidewalk Re	6,000	0	6,000	.00	.00	6,000.00	.0%
10562000	531400	HWY Storm Water	20,000	0	20,000	3,893.50	4,909.30	11,197.20	44.0%
10562000	531420	HWY Garage & Sh	8,000	0	8,000	4,783.22	.00	3,216.78	59.8%
10562000	531450	HWY Uniforms	8,000	0	8,000	2,112.80	.00	5,887.20	26.4%
10562000	531480	HWY Gas & Oil	129,000	0	129,000	64,269.65	.00	64,730.35	49.8%
10562000	541200	HWY Privatized	17,000	0	17,000	1,935.68	7,359.00	7,705.32	54.7%
10562000	541700	HWY GIS	25,000	0	25,000	8,084.50	.00	16,915.50	32.3%
10562000	542100	HWY Curb & Gutt	13,000	405	13,405	7,274.80	295.00	5,835.20	56.5%
10562000	542300	Solid Waste Con	725,000	0	725,000	357,197.55	.00	367,802.45	49.3%
10562000	552200	HWY Maint & Rep	135,000	8,386	143,386	57,856.04	11,626.39	73,903.58	48.5%
10562000	552500	HWY Equipment R	6,000	0	6,000	.00	.00	6,000.00	.0%
10562000	552800	HWY Maint & Rep	25,000	0	25,000	2,686.34	400.00	21,913.66	12.3%
10562000	561300	HWY Street Ligh	185,000	0	185,000	99,448.98	1,845.00	83,706.02	54.8%
10562000	561400	HWY Telephone	5,200	0	5,200	2,427.04	.00	2,772.96	46.7%
10562000	571000	HWY Insurance &	75,345	0	75,345	71,195.21	11,503.85	-7,354.06	109.8%*



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10562000 591000 HWY Misc. Equip	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL Highway	4,728,542	-2,908,013	1,820,529	415,096.36	484,740.13	920,692.52	49.4%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10563000 Buildings & Grounds									
10563000	511000	Regular Salarie	0	0	0	155,484.17	.00	-155,484.17	100.0%*
10563000	511100	BG Regular Sala	384,290	0	384,290	80,808.34	.00	303,481.66	21.0%
10563000	511600	BG Overtime	2,600	0	2,600	.00	.00	2,600.00	.0%
10563000	521000	BG Social Secur	29,574	0	29,574	17,203.17	.00	12,370.83	58.2%
10563000	521100	BG State Retire	26,516	0	26,516	16,153.50	.00	10,362.50	60.9%
10563000	521200	BG Health Insur	122,481	0	122,481	64,457.18	.00	58,023.82	52.6%
10563000	521300	BG Dental Insur	4,594	0	4,594	2,826.49	.00	1,767.51	61.5%
10563000	521400	BG Life Insuran	2,000	0	2,000	800.69	.00	1,199.31	40.0%
10563000	531000	BG General Supp	17,000	0	17,000	3,000.96	.00	13,999.04	17.7%
10563000	531040	BG Custodial Su	30,000	0	30,000	15,962.39	9,426.50	4,611.11	84.6%
10563000	541000	BG Contracted S	166,000	0	166,000	93,924.27	2,339.29	69,736.44	58.0%
10563000	551100	BG Maint & Repa	18,000	0	18,000	4,835.23	1,554.12	11,610.65	35.5%
10563000	551200	BG Maint & Repa	7,000	0	7,000	2,565.87	812.15	3,621.98	48.3%
10563000	551300	BG Maint & Repa	27,000	0	27,000	4,099.18	3,428.41	19,472.41	27.9%
10563000	551400	BG Maint & Repa	15,000	0	15,000	8,790.34	188.76	6,020.90	59.9%
10563000	551500	BG Maint & Repa	1,500	0	1,500	121.66	287.98	1,090.36	27.3%
10563000	551600	BG Maint & Repa	5,000	0	5,000	949.68	249.26	3,801.06	24.0%
10563000	551700	BG Maint & Repa	9,000	0	9,000	4,365.40	2,537.24	2,097.36	76.7%
10563000	551800	BG Maint & Repa	18,000	0	18,000	3,965.06	1,124.56	12,910.38	28.3%
10563000	551900	BG Maint & Repa	40,000	5,784	45,784	22,601.83	699.99	22,482.08	50.9%
10563000	552000	BG Maint & Repa	14,000	0	14,000	4,812.77	1,543.21	7,644.02	45.4%
10563000	552200	BG Maint & Repa	1,000	0	1,000	.00	.00	1,000.00	.0%
10563000	561000	BG Utilities -	3,000	0	3,000	1,729.85	.00	1,270.15	57.7%
10563000	561400	BG Telephone	0	0	0	200.00	.00	-200.00	100.0%*
10563000	571000	BG Insurance &	10,345	0	10,345	8,552.35	1,836.75	-44.10	100.4%*
10563000	591000	BG Misc. Equipm	25,000	0	25,000	17,260.00	.00	7,740.00	69.0%
10563000	591400	BG Major Repair	36,000	0	36,000	36,000.00	.00	.00	100.0%
10563000	591800	BG Major Repair	13,000	0	13,000	10,880.00	.00	2,120.00	83.7%
10563000	591900	BG Major Repair	23,000	0	23,000	21,198.00	1,800.00	2.00	100.0%
TOTAL Buildings & Grounds			1,050,900	5,784	1,056,684	603,548.38	27,828.22	425,307.30	59.8%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10564000 Parks									
10564000	511000	Parks Regular S	384,290	0	384,290	231,875.05	.00	152,414.95	60.3%
10564000	511100	Parks PT Salari	85,000	0	85,000	14,709.37	.00	70,290.63	17.3%
10564000	511600	Parks Overtime	7,700	0	7,700	.00	.00	7,700.00	.0%
10564000	521000	Parks Social Se	36,490	0	36,490	18,009.79	.00	18,480.21	49.4%
10564000	521100	Parks State Ret	27,036	0	27,036	15,848.74	.00	11,187.26	58.6%
10564000	521200	Parks Health In	122,481	0	122,481	64,457.18	.00	58,023.82	52.6%
10564000	521300	Parks Dental In	4,594	0	4,594	2,826.49	.00	1,767.51	61.5%
10564000	521400	Parks Life Insu	1,100	0	1,100	800.87	.00	299.13	72.8%
10564000	531000	Parks General S	18,000	0	18,000	990.22	430.01	16,579.77	7.9%
10564000	531080	Parks Professio	1,500	0	1,500	325.00	.00	1,175.00	21.7%
10564000	531480	Parks Gas & Oil	28,000	0	28,000	.00	.00	28,000.00	.0%
10564000	541000	Parks Contracte	12,000	740	12,740	1,427.79	1,825.25	9,486.96	25.5%
10564000	551000	Parks Building	32,000	0	32,000	4,074.01	.00	27,925.99	12.7%
10564000	552100	Parks Street Tr	54,000	0	54,000	12,505.00	4,475.34	37,019.66	31.4%
10564000	552200	Parks Maint & R	25,000	0	25,000	14,158.64	.00	10,841.36	56.6%
10564000	561000	Parks Building	30,000	0	30,000	22,703.52	.00	7,296.48	75.7%
10564000	561400	Parks Telephone	500	0	500	.00	.00	500.00	.0%
10564000	571000	Parks Insurance	15,521	0	15,521	14,400.71	1,408.80	-288.51	101.9%*
10564000	591000	Parks Misc. Equ	11,000	0	11,000	10,474.00	.00	526.00	95.2%
10564000	592100	Parks Land Impr	43,000	0	43,000	32,063.00	.00	10,937.00	74.6%
TOTAL Parks			939,212	740	939,952	461,649.38	8,139.40	470,163.22	50.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10565000 Recycling								
10565000 432300 State Aid - Rec	23,500	-47,000	-23,500	-23,958.28	.00	458.28	102.0%	
10565000 471100 Interest on Inv	0	0	0	-.55	.00	.55	100.0%	
10565000 471500 Recycling Mater	0	0	0	-1,741.81	.00	1,741.81	100.0%	
10565000 471600 Woodchips & Mul	118	-236	-118	-25.00	.00	-93.00	21.2%*	
10565000 511000 Recycling Reg S	41,318	0	41,318	28,876.41	.00	12,441.59	69.9%	
10565000 511100 Recycling PT Sa	10,200	0	10,200	801.78	.00	9,398.22	7.9%	
10565000 521000 Recycling Socia	3,941	0	3,941	2,157.58	.00	1,783.42	54.7%	
10565000 521100 Recycling State	2,850	0	2,850	1,989.36	.00	860.64	69.8%	
10565000 521200 Recycling Healt	12,000	0	12,000	5,050.44	.00	6,949.56	42.1%	
10565000 521300 Recycling Denta	425	0	425	251.39	.00	173.61	59.2%	
10565000 521400 Recycling Life	105	0	105	71.49	.00	33.51	68.1%	
10565000 531000 Recycling Gen S	2,000	0	2,000	1,913.77	.00	86.23	95.7%	
10565000 531480 Recycling Gas &	5,000	0	5,000	1,701.31	.00	3,298.69	34.0%	
10565000 532700 Recycling Mater	33,800	0	33,800	4,765.43	30,400.00	-1,365.43	104.0%*	
10565000 542200 Recycling Curbs	324,082	0	324,082	167,282.95	.00	156,799.05	51.6%	
10565000 552200 Recycling Maint	500	0	500	153.49	.00	346.51	30.7%	
10565000 571000 Recycling Insur	2,060	0	2,060	1,546.83	259.97	253.20	87.7%	
TOTAL Recycling	461,899	-47,236	414,663	190,836.59	30,659.97	193,166.44	53.4%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10570000 Library									
10570000	432600	County Library	350,000	-701,000	-351,000	-350,575.94	.00	-424.06	99.9%*
10570000	462900	Library Fines &	10,000	-20,000	-10,000	-6,628.91	.00	-3,371.09	66.3%*
10570000	463000	Library System	0	0	0	-1,215.00	.00	1,215.00	100.0%
10570000	511000	Library Reg Sal	219,980	20,260	240,240	164,887.07	.00	75,352.93	68.6%
10570000	511100	Library PT Sala	327,906	-13,846	314,060	182,796.61	.00	131,263.39	58.2%
10570000	511200	Library Board	1,200	0	1,200	1,220.00	.00	-20.00	101.7%*
10570000	521000	Library Social	41,913	490	42,403	25,730.14	.00	16,672.86	60.7%
10570000	521100	Library State R	27,875	1,957	29,832	21,421.92	.00	8,410.08	71.8%
10570000	521200	Library Health	99,202	0	99,202	51,514.77	.00	47,687.23	51.9%
10570000	521300	Library Dental	4,825	0	4,825	3,212.63	.00	1,612.37	66.6%
10570000	521400	Library Life In	1,241	0	1,241	1,272.39	.00	-31.39	102.5%*
10570000	531000	Library Gen Sup	10,000	0	10,000	3,039.15	.00	6,960.85	30.4%
10570000	531010	Library Office	6,000	0	6,000	2,855.97	.00	3,144.03	47.6%
10570000	531080	Library Profess	2,000	0	2,000	941.23	.00	1,058.77	47.1%
10570000	531100	Library Books	56,000	0	56,000	34,416.09	606.23	20,977.68	62.5%
10570000	531190	Marketing & Pro	5,000	0	5,000	5,951.48	.00	-951.48	119.0%*
10570000	531240	Library Travel	1,000	0	1,000	161.27	.00	838.73	16.1%
10570000	531430	Library Book Pr	10,000	0	10,000	3,439.35	.00	6,560.65	34.4%
10570000	531440	Library Periodi	5,000	0	5,000	3,322.80	.00	1,677.20	66.5%
10570000	531460	Library Audio V	20,000	0	20,000	15,882.93	.00	4,117.07	79.4%
10570000	531470	Library Compute	30,000	-7,861	22,139	17,151.32	1,445.59	3,542.09	84.0%
10570000	531490	Library Program	20,000	0	20,000	19,027.63	.00	972.37	95.1%
10570000	532080	Library Outreac	0	0	0	135.00	.00	-135.00	100.0%*
10570000	552300	Library System	24,000	0	24,000	24,124.14	.00	-124.14	100.5%*
10570000	561000	Library Buildin	65,000	0	65,000	41,244.67	.00	23,755.33	63.5%
10570000	561400	Library Telepho	4,000	0	4,000	1,264.99	.00	2,735.01	31.6%
10570000	571000	Library Insuran	6,348	0	6,348	5,911.59	974.92	-538.51	108.5%*
TOTAL Library			1,348,490	-720,000	628,490	272,505.29	3,026.74	352,957.97	43.8%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10581000 Inspection and Permitting								
10581000 442000 Building Permit	471,528	-943,056	-471,528	-177,943.54	.00	-293,584.46	37.7%*	
10581000 442100 Electrical Perm	63,200	-126,400	-63,200	-24,209.25	.00	-38,990.75	38.3%*	
10581000 442200 Plumbing Permit	45,000	-90,000	-45,000	-16,210.75	.00	-28,789.25	36.0%*	
10581000 442400 Erosion Control	24,000	-48,000	-24,000	-21,985.44	.00	-2,014.56	91.6%*	
10581000 442500 Commercial Plan	65,000	-130,000	-65,000	-12,865.00	.00	-52,135.00	19.8%*	
10581000 442600 Sealer of Weigh	5,940	-11,880	-5,940	-1,158.00	.00	-4,782.00	19.5%*	
10581000 442700 Technology Main	7,600	-15,200	-7,600	-2,876.00	.00	-4,724.00	37.8%*	
10581000 471400 Public Safety N	2,760	-5,520	-2,760	-420.00	.00	-2,340.00	15.2%*	
10581000 511000 Inspection Reg	30,309	0	30,309	16,647.59	.00	13,661.41	54.9%	
10581000 521000 Inspection Soci	2,318	0	2,318	1,213.83	.00	1,104.17	52.4%	
10581000 521100 Inspection Stat	2,091	0	2,091	1,090.54	.00	1,000.46	52.2%	
10581000 521200 Inspection Heal	7,250	0	7,250	3,028.28	.00	4,221.72	41.8%	
10581000 521300 Inspection Dent	361	0	361	143.69	.00	217.31	39.8%	
10581000 521400 Inspection Life	120	0	120	129.61	.00	-9.61	108.0%*	
10581000 531000 Inspection Gen	750	0	750	.00	.00	750.00	.0%	
10581000 531010 Inspection Offi	250	0	250	304.04	.00	-54.04	121.6%*	
10581000 531030 Inspection Post	250	0	250	.00	.00	250.00	.0%	
10581000 531210 Inspection Weig	5,250	0	5,250	2,450.00	.00	2,800.00	46.7%	
10581000 531320 Inspection Buil	3,000	0	3,000	.00	.00	3,000.00	.0%	
10581000 531480 Inspection Gas	1,200	0	1,200	.00	.00	1,200.00	.0%	
10581000 541000 Inspection Cont	365,825	0	365,825	217,596.68	.00	148,228.32	59.5%	
10581000 552200 Inspection Main	150	0	150	.00	.00	150.00	.0%	
10581000 552700 Inspection Main	250	0	250	.00	.00	250.00	.0%	
10581000 571000 Inspection Insu	8,619	0	8,619	8,894.24	1,494.86	-1,770.10	120.5%*	
TOTAL Inspection and Permitting	1,113,021	-1,370,056	-257,035	-6,169.48	1,494.86	-252,360.38	1.8%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10582000 Planning and Zonning									
10582000	443000	Zoning Fees	42,500	-85,000	-42,500	-31,805.92	.00	-10,694.08	74.8%*
10582000	443100	Appeals Fees	1,710	-3,420	-1,710	-1,140.00	.00	-570.00	66.7%*
10582000	443200	Plan Commission	32,000	-64,000	-32,000	-5,585.00	.00	-26,415.00	17.5%*
10582000	443300	Conditional Use	7,300	-14,600	-7,300	-4,380.00	.00	-2,920.00	60.0%*
10582000	443600	Plat Review Fee	14,000	-28,000	-14,000	-5,560.00	.00	-8,440.00	39.7%*
10582000	444200	License Publica	800	-1,600	-800	-607.00	.00	-193.00	75.9%*
10582000	511000	Planning Reg Sa	163,304	0	163,304	87,250.23	.00	76,053.77	53.4%
10582000	511200	Planning Boards	1,800	0	1,800	2,565.00	.00	-765.00	142.5%*
10582000	521000	Planning Social	12,630	0	12,630	6,605.11	.00	6,024.89	52.3%
10582000	521100	Planning State	1,128	0	1,128	5,690.19	.00	-4,562.19	504.4%*
10582000	521200	Planning Health	40,620	0	40,620	15,067.87	.00	25,552.13	37.1%
10582000	521300	Planning Dental	2,099	0	2,099	817.16	.00	1,281.84	38.9%
10582000	521400	Planning Life I	690	0	690	626.44	.00	63.56	90.8%
10582000	531000	Planning Gen Su	3,000	0	3,000	880.70	.00	2,119.30	29.4%
10582000	531010	Planning Office	750	0	750	244.65	.00	505.35	32.6%
10582000	531020	Planning Copy M	1,200	0	1,200	.00	.00	1,200.00	.0%
10582000	531030	Planning Postag	650	0	650	.00	.00	650.00	.0%
10582000	531080	Planning Profes	900	0	900	.00	.00	900.00	.0%
10582000	531090	Planning Printi	2,300	0	2,300	784.37	73.00	1,442.63	37.3%
10582000	531240	Planning Travel	100	0	100	.00	.00	100.00	.0%
10582000	532060	Planning Other	250	0	250	.00	.00	250.00	.0%
10582000	541000	Planning Contra	65,000	55,000	120,000	49,418.88	81,275.50	-10,694.38	108.9%*
10582000	571000	Planning Insura	3,016	0	3,016	2,320.25	389.95	305.80	89.9%
TOTAL Planning and Zonning			397,747	-141,620	256,127	123,192.93	81,738.45	51,195.62	80.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
10583000 Municipal Development								
10583000 532090 Muni Dev Econom	10,000	0	10,000	.00	.00	10,000.00	.0%	
10583000 532100 Muni Dev Histor	13,900	0	13,900	6,665.79	.00	7,234.21	48.0%	
10583000 581000 Muni Dev July 4	8,000	0	8,000	22,387.52	2,920.00	-17,307.52	316.3%*	
10583000 581100 Muni Dev Hotel/	50,000	0	50,000	56,637.31	.00	-6,637.31	113.3%*	
TOTAL Municipal Development	81,900	0	81,900	85,690.62	2,920.00	-6,710.62	108.2%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10591000 Recreation									
10591000	441800	Farmers Market	850	-1,700	-850	-1,575.00	.00	725.00	185.3%
10591000	463100	Park Facility R	45,000	-90,000	-45,000	-22,189.13	.00	-22,810.87	49.3%*
10591000	463200	Park Land Fees	300	-600	-300	.00	.00	-300.00	.0%*
10591000	463300	Recreation Fees	1,115,000	-2,230,000	-1,115,000	-484,645.86	.00	-630,354.14	43.5%*
10591000	463400	Advertising	1,000	-2,000	-1,000	-750.00	.00	-250.00	75.0%*
10591000	463500	Recreation Faci	75,000	-150,000	-75,000	-42,983.22	.00	-32,016.78	57.3%*
10591000	463800	Credit Card	20,000	-40,000	-20,000	.00	.00	-20,000.00	.0%*
10591000	471100	Interest on Inv	0	0	0	-10.91	.00	10.91	100.0%
10591000	471700	Recreation Dona	35,000	-70,000	-35,000	-27,728.95	.00	-7,271.05	79.2%*
10591000	471800	MAP Donations	0	0	0	-30,788.75	.00	30,788.75	100.0%
10591000	511000	Recreation Reg	276,785	0	276,785	177,634.96	.00	99,150.04	64.2%
10591000	511100	Recreation PT S	409,500	0	409,500	322,152.67	.00	87,347.33	78.7%
10591000	511200	Recreation Park	1,000	0	1,000	185.00	.00	815.00	18.5%
10591000	521000	Recreation Soci	55,602	0	55,602	37,694.19	.00	17,907.81	67.8%
10591000	521100	Recreation Stat	28,139	0	28,139	19,802.98	.00	8,336.02	70.4%
10591000	521200	Recreation Heal	97,000	0	97,000	37,977.36	.00	59,022.64	39.2%
10591000	521300	Recreation Dent	4,280	0	4,280	2,230.29	.00	2,049.71	52.1%
10591000	521400	Recreation Life	1,000	0	1,000	989.28	.00	10.72	98.9%
10591000	531000	Recreation Gen	2,200	0	2,200	-30.72	30.00	2,200.72	.0%
10591000	531010	Recreation Offi	3,600	0	3,600	693.94	.00	2,906.06	19.3%
10591000	531020	Recreation Copy	5,000	0	5,000	.00	.00	5,000.00	.0%
10591000	531030	Recreation Post	1,750	0	1,750	.00	.00	1,750.00	.0%
10591000	531080	Recreation Prof	2,300	0	2,300	977.25	.00	1,322.75	42.5%
10591000	531090	Recreation Prin	10,000	0	10,000	5,662.00	.00	4,338.00	56.6%
10591000	531240	Recreation Trav	2,000	0	2,000	1,966.54	.00	33.46	98.3%
10591000	531480	Recreation Gas	700	0	700	.00	.00	700.00	.0%
10591000	531490	Recreation Prog	172,000	0	172,000	113,762.26	20,340.71	37,897.03	78.0%
10591000	531530	Rec Maint&Exp S	6,000	0	6,000	375.00	.00	5,625.00	6.3%
10591000	531550	Recreation Cele	36,000	0	36,000	47,493.30	6,300.00	-17,793.30	149.4%*
10591000	531570	Recreation Char	21,000	0	21,000	19,027.23	.00	1,972.77	90.6%
10591000	531640	Recreation Faci	75,000	0	75,000	38,317.25	.00	36,682.75	51.1%
10591000	532060	Recreation Othe	30,000	0	30,000	12,895.00	20,090.00	-2,985.00	110.0%*
10591000	552200	Recreation Main	8,000	0	8,000	984.34	.00	7,015.66	12.3%
10591000	552700	Recreation Main	650	0	650	641.04	.00	8.96	98.6%
10591000	561400	Recreation Tele	4,000	0	4,000	1,472.26	.00	2,527.74	36.8%
10591000	571000	Recreation Insu	36,299	0	36,299	37,484.63	6,044.40	-7,230.03	119.9%*
TOTAL Recreation			2,581,955	-2,584,300	-2,345	269,716.23	52,805.11	-324,866.34*****%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General Fund		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10592000 Senior Center									
10592000 431000	Federal Aid - N		600	-1,200	-600	.00	.00	-600.00	.0%*
10592000 432700	County Grants		6,000	-12,000	-6,000	-600.00	.00	-5,400.00	10.0%*
10592000 463600	Senior Center F		9,000	-18,000	-9,000	-5,102.60	.00	-3,897.40	56.7%*
10592000 463700	Senior Center R		9,000	-18,000	-9,000	-7,303.00	.00	-1,697.00	81.1%*
10592000 463900	Senior Center T		15,000	-30,000	-15,000	-7,653.00	.00	-7,347.00	51.0%*
10592000 511000	Senior Reg Sala		64,212	0	64,212	2,027.68	.00	62,184.32	3.2%
10592000 511100	Senior PT Salar		0	0	0	16,878.16	.00	-16,878.16	100.0%*
10592000 521000	Senior Social S		4,912	0	4,912	1,446.33	.00	3,465.67	29.4%
10592000 521100	Senior State Re		3,878	0	3,878	864.58	.00	3,013.42	22.3%
10592000 521300	Senior Dental I		420	0	420	83.97	.00	336.03	20.0%
10592000 521400	Senior Life Ins		390	0	390	92.34	.00	297.66	23.7%
10592000 531000	Senior General		1,000	0	1,000	800.00	.00	200.00	80.0%
10592000 531010	Senior Office S		350	0	350	.00	.00	350.00	.0%
10592000 531080	Senior Professi		425	0	425	.00	.00	425.00	.0%
10592000 531240	Senior Travel		300	0	300	.00	.00	300.00	.0%
10592000 531480	Senior Gas & Oi		1,750	0	1,750	.00	.00	1,750.00	.0%
10592000 531500	Senior Program		8,000	0	8,000	4,507.04	.00	3,492.96	56.3%
10592000 531520	Senior Trips Ex		15,000	0	15,000	1,641.48	.00	13,358.52	10.9%
10592000 552200	Senior Maint &		4,300	0	4,300	.00	.00	4,300.00	.0%
10592000 552700	Senior Maint &		1,000	0	1,000	275.00	.00	725.00	27.5%
10592000 561000	Senior Building		15,145	0	15,145	9,108.07	.00	6,036.93	60.1%
10592000 561400	Senior Telephon		1,000	0	1,000	2,391.74	.00	-1,391.74	239.2%*
10592000 571000	Senior Insuranc		1,943	0	1,943	680.86	1,125.94	136.20	93.0%
TOTAL Senior Center			163,625	-79,200	84,425	20,138.65	1,125.94	63,160.41	25.2%
TOTAL General Fund			40,499,026	-40,483,711	15,315	1,701,099.78	835,043.54	-2,520,828.27*****%	
TOTAL REVENUES			20,249,513	-40,555,026	-20,305,513	-10,218,802.17	.00	-10,086,710.90	
TOTAL EXPENSES			20,249,513	71,315	20,320,828	11,919,901.95	835,043.54	7,565,882.63	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
15 Police Honor Guard	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
15540000 Honor Guard Administration								
15540000 471700 Honor Guard Don	0	0	0	-2,110.00	.00	2,110.00	100.0%	
15540000 531000 General Supplie	0	0	0	1,400.00	.00	-1,400.00	100.0%*	
TOTAL Honor Guard Administration	0	0	0	-710.00	.00	710.00	100.0%	
TOTAL Police Honor Guard	0	0	0	-710.00	.00	710.00	100.0%	
TOTAL REVENUES	0	0	0	-2,110.00	.00	2,110.00		
TOTAL EXPENSES	0	0	0	1,400.00	.00	-1,400.00		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
16 Recreation Fac.	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
16590000 Recreation Facility Fund Admin								
16590000 474500 Village Facilit	20,000	-40,000	-20,000	-27,482.20	.00		7,482.20	137.4%
16590000 474700 Athletic Club F	9,000	-18,000	-9,000	.00	.00		-9,000.00	.0%*
16590000 532000 Facility Fees E	11,000	0	11,000	.00	.00		11,000.00	.0%
16590000 532020 Athletic Club E	9,000	0	9,000	.00	.00		9,000.00	.0%
TOTAL Recreation Facility Fund Admin	49,000	-58,000	-9,000	-27,482.20	.00		18,482.20	305.4%
TOTAL Recreation Fac.	49,000	-58,000	-9,000	-27,482.20	.00		18,482.20	305.4%
TOTAL REVENUES	29,000	-58,000	-29,000	-27,482.20	.00		-1,517.80	
TOTAL EXPENSES	20,000	0	20,000	.00	.00		20,000.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
17 Historic	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
17580000 Historic Preservation Admin								
17580000 471000 Historical Pres	5	-10	-5	.00	.00		-5.00	.0%*
17580000 475000 Historical Pres	700	-1,400	-700	.00	.00		-700.00	.0%*
17580000 511000 Historical Pres	600	0	600	.00	.00		600.00	.0%
17580000 521000 Historical Pres	46	0	46	.00	.00		46.00	.0%
17580000 531000 Historical Pres	50	0	50	118.29	.00		-68.29	236.6%*
TOTAL Historic Preservation Admin	1,401	-1,410	-9	118.29	.00		-127.29	-1314.3%
TOTAL Historic	1,401	-1,410	-9	118.29	.00		-127.29	-1314.3%
TOTAL REVENUES	705	-1,410	-705	.00	.00		-705.00	
TOTAL EXPENSES	696	0	696	118.29	.00		577.71	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
18 Police Canine	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
18540000 Police Canine Administration								
18540000 471700 Donations	0	0	0	-500.00		.00	500.00	100.0%
18540000 531000 General Supplie	0	0	0	550.98		.00	-550.98	100.0%*
TOTAL Police Canine Administration	0	0	0	50.98		.00	-50.98	100.0%
TOTAL Police Canine	0	0	0	50.98		.00	-50.98	100.0%
TOTAL REVENUES	0	0	0	-500.00		.00	500.00	
TOTAL EXPENSES	0	0	0	550.98		.00	-550.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
21 Police Impact	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
21540000 Police Imact Fee Admin								
21540000 444000 Police Impact P	0	0	0	-4,494.24	.00		4,494.24	100.0%
21540000 471000 Police Impact I	0	0	0	-1,410.87	.00		1,410.87	100.0%
21540000 582900 Police Impact R	0	0	0	28,372.00	.00		-28,372.00	100.0%*
TOTAL Police Imact Fee Admin	0	0	0	22,466.89	.00		-22,466.89	100.0%
TOTAL Police Impact	0	0	0	22,466.89	.00		-22,466.89	100.0%
TOTAL REVENUES	0	0	0	-5,905.11	.00		5,905.11	
TOTAL EXPENSES	0	0	0	28,372.00	.00		-28,372.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
22 Fire Impact	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
22550000 Fire Impact Fee Administration								
22550000 444000 Fire Impact Pub	0	0	0	-8,037.73		.00	8,037.73	100.0%
22550000 582900 Fire Impact Ref	0	0	0	22,540.00		.00	-22,540.00	100.0%*
TOTAL Fire Impact Fee Administration	0	0	0	14,502.27		.00	-14,502.27	100.0%
TOTAL Fire Impact	0	0	0	14,502.27		.00	-14,502.27	100.0%
TOTAL REVENUES	0	0	0	-8,037.73		.00	8,037.73	
TOTAL EXPENSES	0	0	0	22,540.00		.00	-22,540.00	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
23 Library Impact	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
23570000 Library Impact Fee Admin								
23570000 444000 Lib Impact Publ	0	0	0	-3,653.00	.00		3,653.00	100.0%
23570000 471000 Lib Impact Int	0	0	0	-602.38	.00		602.38	100.0%
TOTAL Library Impact Fee Admin	0	0	0	-4,255.38	.00		4,255.38	100.0%
TOTAL Library Impact	0	0	0	-4,255.38	.00		4,255.38	100.0%
TOTAL REVENUES	0	0	0	-4,255.38	.00		4,255.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
24 Park & Rec Impact	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
24590000 Parks Impact Fee Admin								
24590000 444000 Parks Impact Pu	0	0	0	-9,568.00	.00		9,568.00	100.0%
24590000 471000 Parks Impact In	0	0	0	-1,905.02	.00		1,905.02	100.0%
24590000 582900 Parks Impact Re	0	0	0	38,276.00	.00		-38,276.00	100.0%*
TOTAL Parks Impact Fee Admin	0	0	0	26,802.98	.00		-26,802.98	100.0%
TOTAL Park & Rec Impact	0	0	0	26,802.98	.00		-26,802.98	100.0%
TOTAL REVENUES	0	0	0	-11,473.02	.00		11,473.02	
TOTAL EXPENSES	0	0	0	38,276.00	.00		-38,276.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
25 Fire Explorers	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
25550000 Fire ExplorersImpact Fee Admin								
25550000 471000 Fire Explorers	0	0	0	-1,367.67		.00	1,367.67	100.0%
25550000 471700 Fire Explorers	0	0	0	-500.00		.00	500.00	100.0%
25550000 531000 Fire Explorers	0	0	0	1,954.40		.00	-1,954.40	100.0%*
TOTAL Fire ExplorersImpact Fee Admin	0	0	0	86.73		.00	-86.73	100.0%
TOTAL Fire Explorers	0	0	0	86.73		.00	-86.73	100.0%
TOTAL REVENUES	0	0	0	-1,867.67		.00	1,867.67	
TOTAL EXPENSES	0	0	0	1,954.40		.00	-1,954.40	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
28	Senior Van Replacement	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
28590000 Senior Replacement Van Admin								
28590000 461400	Senior Van Fare	2,500	-5,000	-2,500	-1,055.00	.00	-1,445.00	42.2%*
28590000 471000	Senior Van Int	200	-400	-200	.00	.00	-200.00	.0%*
TOTAL Senior Replacement Van Admin		2,700	-5,400	-2,700	-1,055.00	.00	-1,645.00	39.1%
TOTAL Senior Van Replacement		2,700	-5,400	-2,700	-1,055.00	.00	-1,645.00	39.1%
TOTAL REVENUES		2,700	-5,400	-2,700	-1,055.00	.00	-1,645.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
30	Debt Service		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
30300000 Debt Service Administration									
30300000	411000	General Propert	4,823,265	-9,646,531	-4,823,265	.00	.00	-4,823,265.25	.0%*
30300000	471000	Interest of Inv	3,800	-7,600	-3,800	-8,289.83	.00	4,489.83	218.2%
30300000	481000	Premium on Issu	0	0	0	-202,254.99	.00	202,254.99	100.0%
30300000	490000	Inter Fund Reve	3,340,747	-6,681,494	-3,340,747	.00	.00	-3,340,746.75	.0%*
30300000	571500	Debt Service Pr	4,995,000	0	4,995,000	4,995,000.00	.00	.00	100.0%
30300000	571600	Debt Service In	3,169,012	0	3,169,012	1,629,993.14	.00	1,539,018.86	51.4%
30300000	571700	Debt Issuance C	3,800	0	3,800	400.00	12,250.00	-8,850.00	332.9%*
TOTAL Debt Service Administration			16,335,624	-16,335,624	0	6,414,848.32	12,250.00	-6,427,098.32	100.0%
TOTAL Debt Service			16,335,624	-16,335,624	0	6,414,848.32	12,250.00	-6,427,098.32	100.0%
TOTAL REVENUES			8,167,812	-16,335,624	-8,167,812	-210,544.82	.00	-7,957,267.18	
TOTAL EXPENSES			8,167,812	0	8,167,812	6,625,393.14	12,250.00	1,530,168.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40000000 Capital Fund								
40000000 471000 Interest of Inv	-15,000	0	-15,000	-5,908.76		.00	-9,091.24	39.4%*
40000000 472500 Insurance Recov	0	-47,062	-47,062	-47,062.28		.00	.00	100.0%
40000000 481000 Premium on Issu	0	0	0	-26,249.01		.00	26,249.01	100.0%
40000000 481300 General Obligat	-30,781,699	0	-30,781,699	-3,175,000.00		.00	-27,606,699.00	10.3%*
40000000 571700 Debt Issuance C	0	0	0	82,849.01		.00	-82,849.01	100.0%*
TOTAL Capital Fund	-30,796,699	-47,062	-30,843,761	-3,171,371.04		.00	-27,672,390.24	10.3%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
40500000 Non-Departmental								
40500000 471000 Interest of Inv	0	0	0	-7,229.73	.00		7,229.73	100.0%
40500000 500000 Inter Fund Expe	0	0	0	884,875.91	.00		-884,875.91	100.0%*
40500000 571700 Debt Issuance C	80,000	0	80,000	.00	.00		80,000.00	.0%
TOTAL Non-Departmental	80,000	0	80,000	877,646.18	.00		-797,646.18	1097.1%



YEAR-TO-DATE BUDGET REPORT

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



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40	Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
40522000 Information Technology								
40522000	531300 IT Maintenance	258,072	0	258,072	96,605.89	17,913.33	143,552.78	44.4%
	TOTAL Information Technology	258,072	0	258,072	96,605.89	17,913.33	143,552.78	44.4%



YEAR-TO-DATE BUDGET REPORT

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



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40	Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
40541000 Police Administration								
40541000	592200 vehicles	300,000	47,062	347,062	198,690.96	6,998.63	141,372.69	59.3%
	TOTAL Police Administration	300,000	47,062	347,062	198,690.96	6,998.63	141,372.69	59.3%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40	Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
40551000 Fire Administration								
40551000	561500	Communication E	75,000	0	75,000	.00	75,000.00	.0%
40551000	592200	Vehicles	997,000	0	997,000	388,079.22	608,920.78	38.9%
40551000	592300	Building Improv	115,000	0	115,000	1,209.00	75,394.00	34.4%
TOTAL Fire Administration		1,187,000	0	1,187,000	389,288.22	38,397.00	759,314.78	36.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
40561000 Engineering								
40561000 433500 Richfield Reimb	0	0	0	-67,449.32	.00		67,449.32	100.0%
40561000 541700 GIS	35,000	0	35,000	.00	.00		35,000.00	.0%
40561000 591000 Equipment	5,000	0	5,000	.00	.00		5,000.00	.0%
40561000 592710 Public Works Ca	26,056,198	17,348	26,073,546	11,075,140.21	4,835.50	14,993,570.29	42.5%	
40561000 593000 Storm Water Rel	317,207	0	317,207	2,425.70	.00	314,781.30	.8%	
40561000 593100 Flood Mitigatio	41,222	0	41,222	.00	.00	41,222.00	.0%	
40561000 593600 Woodland Dr Are	40,000	0	40,000	.00	.00	40,000.00	.0%	
40561000 593900 RICHFIELD EXTEN	0	0	0	62,176.35	5,956.60	-68,132.95	100.0%*	
TOTAL Engineering	26,494,627	17,348	26,511,975	11,072,292.94	10,792.10	15,428,889.96	41.8%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40	Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
40562000 Highway								
40562000	531340 Asphalt Paving	1,500,000	0	1,500,000	158,270.56	1,273,344.00	68,385.44	95.4%
40562000	591000 Misc. Equipment	25,000	0	25,000	20,125.00	.00	4,875.00	80.5%
40562000	592200 Vehicles	286,000	59,779	345,779	204,951.00	139,244.53	1,583.47	99.5%
TOTAL Highway		1,811,000	59,779	1,870,779	383,346.56	1,412,588.53	74,843.91	96.0%



YEAR-TO-DATE BUDGET REPORT

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



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40	Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
40564000 Parks								
40564000	591000	Misc. Equipment	120,000	0	120,000	.00	119,100.00	900.00 99.3%
40564000	592200	Vehicles	62,000	52,168	114,168	52,197.80	47,773.50	14,196.50 87.6%
40564000	592300	Building Improv	62,000	0	62,000	12,294.99	788.00	48,917.01 21.1%
TOTAL Parks		244,000	52,168	296,168	64,492.79	167,661.50	64,013.51	78.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40	Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
40591000 Recreation								
40591000	471700 Donations	0	0	0	-80,475.00	.00	80,475.00	100.0%
40591000	592100 Land Improvemen	0	20,000	20,000	13,960.00	.00	6,040.00	69.8%
40591000	592300 Building Improv	325,000	0	325,000	.00	325,000.00	.00	100.0%
TOTAL Recreation		325,000	20,000	345,000	-66,515.00	325,000.00	86,515.00	74.9%
TOTAL Capital		-45,000	149,295	104,295	9,845,133.39	1,979,351.09	-11,720,189.68	*****%
TOTAL REVENUES		-30,796,699	-47,062	-30,843,761	-3,409,374.10	.00	-27,434,387.18	
TOTAL EXPENSES		30,751,699	196,357	30,948,056	13,254,507.49	1,979,351.09	15,714,197.50	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
41 Library Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
41570000 Library Capital Admin								
41570000 433100 County Library	0	0	0	-23,293.50	.00		23,293.50	100.0%
41570000 490000 Inter Fund Reve	0	0	0	-884,875.91	.00		884,875.91	100.0%
41570000 591800 Major Repairs -	0	0	0	1,350.00	.00		-1,350.00	100.0%*
TOTAL Library Capital Admin	0	0	0	-906,819.41	.00		906,819.41	100.0%
TOTAL Library Capital	0	0	0	-906,819.41	.00		906,819.41	100.0%
TOTAL REVENUES	0	0	0	-908,169.41	.00		908,169.41	
TOTAL EXPENSES	0	0	0	1,350.00	.00		-1,350.00	



YEAR-TO-DATE BUDGET REPORT

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

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45406410 Project Administration								
45406410 411800	TID 6 AD Tax In	550,000	-1,100,000	-550,000	.00	.00	-550,000.00	.0%*
45406410 471000	TID 6 AD Intere	0	0	0	-658.29	.00	658.29	100.0%
45406410 511000	TID 6 AD Reg Sa	12,235	0	12,235	4,751.43	.00	7,483.57	38.8%
45406410 521000	TID 6 AD Social	935	0	935	350.20	.00	584.80	37.5%
45406410 521100	TID 6 AD State	844	0	844	327.29	.00	516.71	38.8%
45406410 521200	TID 6 AD Health	3,089	0	3,089	937.77	.00	2,151.23	30.4%
45406410 521300	TID 6 AD Dental	122	0	122	37.37	.00	84.63	30.6%
45406410 521400	TID 6 AD Life I	0	0	0	11.79	.00	-11.79	100.0%*
45406410 531000	TID 6 AD Gen Su	150	0	150	1,833.33	.00	-1,683.33	1222.2%*
45406410 541600	TID 6 AD Accoun	0	0	0	545.50	.00	-545.50	100.0%*
TOTAL Project Administration		567,375	-1,100,000	-532,625	8,136.39	.00	-540,761.39	-1.5%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45407410 Project Administration								
45407410 411800	TID 7 AD Tax In	370,000	-740,000	-370,000	.00	.00	-370,000.00	.0%*
45407410 471000	TID 7 AD Intere	0	0	0	-1,479.67	.00	1,479.67	100.0%
45407410 500000	Inter Fund Expe	316,277	0	316,277	.00	.00	316,277.00	.0%
45407410 511000	TID 7 AD Reg Sa	40,069	0	40,069	22,000.21	.00	18,068.79	54.9%
45407410 521000	TID 7 AD Social	3,065	0	3,065	1,593.28	.00	1,471.72	52.0%
45407410 521100	TID 7 AD State	2,764	0	2,764	1,517.67	.00	1,246.33	54.9%
45407410 521200	TID 7 AD Health	8,763	0	8,763	4,133.90	.00	4,629.10	47.2%
45407410 521300	TID 7 AD Dental	354	0	354	177.76	.00	176.24	50.2%
45407410 521400	Life Insurance	0	0	0	90.18	.00	-90.18	100.0%*
45407410 531000	TID 7 AD Gen Su	0	0	0	1,833.33	.00	-1,833.33	100.0%*
45407410 541600	TID 7 AD Accoun	0	0	0	545.50	.00	-545.50	100.0%*
45407410 542700	TID 7 AD Contra	0	0	0	52,817.66	3,750.00	-56,567.66	100.0%*
TOTAL Project Administration		741,292	-740,000	1,292	83,229.82	3,750.00	-85,687.82	6732.2%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45407440 Street Improvements								
45407440	542800 TID 7 SI Contra	700,000	0	700,000	.00	.00	700,000.00	.0%
	TOTAL Street Improvements	700,000	0	700,000	.00	.00	700,000.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45407460 Water Mains & Improvements								
45407460	542800 TID 7 WM Contra	0	0	0	255.00	.00	-255.00	100.0%*
	TOTAL Water Mains & Improvements	0	0	0	255.00	.00	-255.00	100.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS FOR:									
45	TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410 Project Administration									
45408410	411800	TID 8 AD Tax In	2,594,831	-5,189,662	-2,594,831	.00	.00	-2,594,831.00	.0%*
45408410	471000	TID 8 AD Intere	0	0	0	-3,109.66	.00	3,109.66	100.0%
45408410	472700	TID 8 AD Misc.	1,000,000	-2,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%*
45408410	500000	Inter Fund Expe	981,788	0	981,788	.00	.00	981,788.00	.0%
45408410	511000	TID 8 AD Reg Sa	83,184	0	83,184	43,918.56	.00	39,265.44	52.8%
45408410	521000	TID 8 AD Social	6,363	0	6,363	3,189.44	.00	3,173.56	50.1%
45408410	521100	TID 8 AD State	5,739	0	5,739	2,937.48	.00	2,801.52	51.2%
45408410	521200	TID 8 AD Health	20,102	0	20,102	7,513.53	.00	12,588.47	37.4%
45408410	521300	TID 8 AD Dental	834	0	834	302.63	.00	531.37	36.3%
45408410	521400	TID 8 AD Life I	0	0	0	147.80	.00	-147.80	100.0%*
45408410	531000	TID 8 AD Gen Su	0	0	0	1,833.34	.00	-1,833.34	100.0%*
45408410	541600	TID 8 AD Accoun	0	0	0	8,853.50	.00	-8,853.50	100.0%*
45408410	542700	TID 8 AD Contra	0	0	0	26,174.00	3,750.00	-29,924.00	100.0%*
TOTAL Project Administration			4,692,841	-7,189,662	-2,496,821	91,760.62	3,750.00	-2,592,331.62	-3.8%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45408440 Street Improvements								
45408440	542800 TID 8 SI Contra	0	0	0	10,662.04	.00	-10,662.04	100.0%*
	TOTAL Street Improvements	0	0	0	10,662.04	.00	-10,662.04	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
45	TID		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
45408460 Water Mains & Improvements								
45408460	542700	TID 8 WM Contra	17,000	0	17,000	79,978.30	.00	-62,978.30 470.5%*
45408460	542800	TID 8 WM Contra	2,500,000	0	2,500,000	170,275.11	.00	2,329,724.89 6.8%
45408460	543000	TID 8 WM Contra	0	0	0	44,490.18	.00	-44,490.18 100.0%*
45408460	543100	TID 8 WM Well 1	0	2,748	2,748	265,368.98	2,548,943.45	-2,811,564.19*****%
45408460	543300	Contracted Serv	0	0	0	598,719.89	.00	-598,719.89 100.0%*
TOTAL Water Mains & Improvements			2,517,000	2,748	2,519,748	1,158,832.46	2,548,943.45	-1,188,027.67 147.1%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45408490 Other Financing Uses								
45408490	581500 TID 8 OFU Incen	105,277	0	105,277	52,638.73	.00	52,638.27	50.0%
	TOTAL Other Financing Uses	105,277	0	105,277	52,638.73	.00	52,638.27	50.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
45	TID		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL ENC/REQ	BUDGET	USE/COL
45409410 Project Administration								
45409410	511000	TID 9 AD Reg Sa	83,262	0	83,262	44,070.83	.00	39,191.17 52.9%
45409410	521000	TID 9 AD Social	6,369	0	6,369	3,200.69	.00	3,168.31 50.3%
45409410	521100	TID 9 AD State	5,745	0	5,745	2,947.96	.00	2,797.04 51.3%
45409410	521200	TID 9 AD Health	20,125	0	20,125	7,557.97	.00	12,567.03 37.6%
45409410	521300	TID 9 AD Dental	835	0	835	304.56	.00	530.44 36.5%
45409410	521400	TID 9 AD Life I	0	0	0	147.89	.00	-147.89 100.0%*
45409410	531000	TID 9 AD Gen Su	0	0	0	-1,428.90	.00	1,428.90 100.0%
45409410	541100	TID 9 AD Legal	0	0	0	1,572.00	.00	-1,572.00 100.0%*
45409410	541600	TID 9 AD Accoun	0	0	0	545.50	.00	-545.50 100.0%*
45409410	542700	TID 9 AD Contra	829,452	0	829,452	67,646.49	.00	761,805.87 8.2%
TOTAL Project Administration			945,788	0	945,788	126,564.99	.00	819,223.37 13.4%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409440 Street Improvements								
45409440 542800 TID 9 SI Contra	2,010,000	0	2,010,000	1,440,174.89	1,579,443.61	-1,009,618.50	150.2%*	
45409440 543000 TID 9 SI Contra	619,239	0	619,239	.00	.00	619,238.90	.0%	
TOTAL Street Improvements	2,629,239	0	2,629,239	1,440,174.89	1,579,443.61	-390,379.60	114.8%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45409460 Water Mains & Improvements								
45409460	542800 TID 9 WM Contra	317,121	0	317,121	.00	.00	317,121.07	.0%
	TOTAL Water Mains & Improvements	317,121	0	317,121	.00	.00	317,121.07	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
45409480 Sanitary Sewer Mains & Improv								
45409480	542800 TID 9 SS Contra	118,625	0	118,625	.00	.00	118,625.03	.0%
	TOTAL Sanitary Sewer Mains & Improv	118,625	0	118,625	.00	.00	118,625.03	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409490 Other Financing Uses								
45409490 500000 Inter Fund Expe	279,912	0	279,912	.00	.00	279,912.00	.0%	
TOTAL Other Financing Uses	279,912	0	279,912	.00	.00	279,912.00	.0%	
TOTAL TID	14,142,758	-9,026,914	5,115,845	2,972,254.94	4,135,887.06	-1,992,297.40	138.9%	
TOTAL REVENUES	4,514,831	-9,029,662	-4,514,831	-5,247.62	.00	-4,509,583.38		
TOTAL EXPENSES	9,627,927	2,748	9,630,676	2,977,502.56	4,135,887.06	2,517,285.98		



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
ENC/REQ								
50611000 Source of Supply operation								
50611000	511000	SoS OP Reg Sala	0	0	0	599.95	.00	-599.95 100.0%*
50611000	521000	SoS OP Social S	0	0	0	43.04	.00	-43.04 100.0%*
50611000	521100	SoS OP State Re	0	0	0	41.38	.00	-41.38 100.0%*
50611000	531000	SoS OP Gen Supp	0	0	0	3,026.00	.00	-3,026.00 100.0%*
50611000	582800	SoS OP Misc. Ex	13,000	0	13,000	1,547.99	.00	11,452.01 11.9%
TOTAL Source of Supply operation			13,000	0	13,000	5,258.36	.00	7,741.64 40.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
50612000 Source of Supply Maint								
50612000	511000	SoS MNT Reg Sal	95,296	-17,000	78,296	1,203.52	.00	77,092.48 1.5%
50612000	531680	SoS MNT Diggers	8,500	0	8,500	2,481.82	.00	6,018.18 29.2%
50612000	531780	SoS MNT Maint S	210,000	0	210,000	39,190.11	4,910.00	165,899.89 21.0%
50612000	531880	SoS MNT Water S	7,000	17,000	24,000	19,340.00	4,850.00	-190.00 100.8%*
50612000	541100	SoS MNT Legal S	2,500	0	2,500	.00	.00	2,500.00 .0%
50612000	542400	SoS MNT Water S	6,000	2,578	8,578	2,577.80	.00	6,000.00 30.1%
TOTAL Source of Supply Maint			329,296	2,578	331,874	64,793.25	9,760.00	257,320.55 22.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
50621000 Pumping Operation								
50621000	511000	Pump OP Pumping	92,319	0	92,319	10,349.57	.00	11.2%
50621000	511100	Pump OP Misc La	29,886	0	29,886	.00	.00	.0%
50621000	521000	Pump OP Social	0	0	0	755.66	.00	100.0%*
50621000	521100	Pump OP State R	0	0	0	714.10	.00	100.0%*
50621000	531220	Electrical Supp	208,000	0	208,000	168,524.46	.00	81.0%
50621000	531790	Pump OP Maint S	8,000	0	8,000	4,487.91	.00	56.1%
50621000	561600	Pump OP Fuel Po	4,500	0	4,500	2,567.89	.00	57.1%
TOTAL Pumping Operation			342,705	0	342,705	187,399.59	.00	54.7%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
50 Water	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
50622000 Pumping Maintenance								
50622000 511000 Pump Maint Reg	25,750	0	25,750	52.56	.00		25,697.44	.2%
50622000 531690 Pump Maint Sup	0	0	0	4,000.00	.00		-4,000.00	100.0%*
50622000 531760 Pump Maint Supp	20,000	0	20,000	8,590.35	.00		11,409.65	43.0%
50622000 531780 Pump Maint Sup	50,000	0	50,000	6,376.71	1,375.00		42,248.29	15.5%
50622000 531790 Pump Maint Sup	10,000	0	10,000	163.18	.00		9,836.82	1.6%
TOTAL Pumping Maintenance	105,750	0	105,750	19,182.80	1,375.00		85,192.20	19.4%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50	Water	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
50631000 Water Treatment Operation								
50631000	531000	Watert OP Gen S	25,000	0	25,000	30,426.43	.00	-5,426.43 121.7%*
50631000	531660	Watert OP Chemi	58,000	0	58,000	27,133.13	4,830.00	26,036.87 55.1%
50631000	531790	Watert OP Sup S	25,000	0	25,000	2,645.24	.00	22,354.76 10.6%
50631000	582800	Watert OP Misc.	10,000	0	10,000	737.20	.00	9,262.80 7.4%
TOTAL Water Treatment Operation		118,000	0	118,000	60,942.00	4,830.00	52,228.00	55.7%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50	Water	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
50632000 Water Treatment Maintenance								
50632000 511000	waterT MNT Reg	32,861	0	32,861	69.13	.00	32,791.87	.2%
50632000 531780	waterT MNT Sup	20,000	3,500	23,500	.00	.00	23,500.00	.0%
50632000 531790	waterT MNT Sup	10,000	0	10,000	372.52	.00	9,627.48	3.7%
50632000 553100	waterT MNT Wate	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL Water Treatment Maintenance		70,861	3,500	74,361	441.65	.00	73,919.35	.6%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL ENC/REQ	BUDGET	USE/COL
50640000 Customer Accounts Expense								
50640000	511000	Cust. Regular S	33,401	0	33,401	1,718.00	.00	31,683.00 5.1%
50640000	521200	Cust. Health In	155,000	0	155,000	34,230.56	.00	120,769.44 22.1%
50640000	521300	Cust. Dental In	0	0	0	1,179.06	.00	-1,179.06 100.0%*
50640000	531900	Cust. Supplies	24,000	0	24,000	8,534.18	430.01	15,035.81 37.4%
50640000	541600	Cust. Accountin	15,000	0	15,000	16,044.73	.00	-1,044.73 107.0%*
50640000	552700	Cust. Maint & R	30,000	0	30,000	1,767.10	.00	28,232.90 5.9%
50640000	571000	Insurance & Bon	10,000	0	10,000	34,416.87	5,784.43	-30,201.30 402.0%*
50640000	581700	Cust. Transport	10,000	0	10,000	.00	.00	10,000.00 .0%
50640000	581800	Cust. Misc Cust	80,000	0	80,000	65,014.58	15,250.39	-264.97 100.3%*
50640000	582600	Cust. Uncollect	500	0	500	.00	.00	500.00 .0%
TOTAL Customer Accounts Expense			357,901	0	357,901	162,905.08	21,464.83	173,531.09 51.5%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50	Water	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
50641000 Trans & Distribution Operation								
50641000	511000	T&DO Regular Sa	60,600	0	60,600	9,130.00	.00	51,470.00 15.1%
50641000	531670	T&DO Customer I	18,000	0	18,000	2,400.00	.00	15,600.00 13.3%
50641000	531790	T&DO Maint Supp	20,000	0	20,000	328.50	.00	19,671.50 1.6%
50641000	531800	T&DO Meter Expe	5,000	0	5,000	2,415.00	.00	2,585.00 48.3%
50641000	531920	T&DO Transmissi	3,750	0	3,750	2,513.05	.00	1,236.95 67.0%
50641000	581900	T&DO Storage Fa	0	0	0	274.23	.00	-274.23 100.0%*
50641000	582800	T&DO Misc. Expe	40,000	0	40,000	11,365.30	.00	28,634.70 28.4%
TOTAL Trans & Distribution Operation		147,350	0	147,350	28,426.08	.00	118,923.92	19.3%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
50 Water	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
50642000 Trans & Distribution Maint								
50642000 511000 T&DM Regular Sa	46,650	0	46,650	5,250.94	.00		41,399.06	11.3%
50642000 531710 T&DM Maint Supp	735,000	0	735,000	.00	809,050.00		-74,050.00	110.1%*
50642000 531720 T&DM Maint Supp	0	0	0	1,443.66	.00		-1,443.66	100.0%*
50642000 531730 T&DM Maint Supp	215,000	0	215,000	7,911.25	.00		207,088.75	3.7%
50642000 531750 T&DM Maint Supp	15,000	0	15,000	.00	.00		15,000.00	.0%
50642000 531770 T&DM Maint Supp	50,000	0	50,000	2,301.50	.00		47,698.50	4.6%
50642000 552900 T&DM Maint Of S	30,000	0	30,000	25,825.03	.00		4,174.97	86.1%
50642000 553000 T&DM Maint Tran	150,000	0	150,000	12,717.40	16,680.00		120,602.60	19.6%
TOTAL Trans & Distribution Maint	1,241,650	0	1,241,650	55,449.78	825,730.00		360,470.22	71.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
50650000 Water Administration								
50650000	444000	Public Site Fee	25,000	-50,000	-25,000	-102,335.91	.00	77,335.91 409.3%
50650000	461600	Tower Rental	30,000	-60,000	-30,000	-15,781.56	.00	-14,218.44 52.6%*
50650000	464100	Metered Sales -	1,472,119	-2,944,239	-1,472,119	-627,893.49	.00	-844,225.95 42.7%*
50650000	464200	Metered Sales -	588,836	-1,177,672	-588,836	-200,403.47	.00	-388,432.59 34.0%*
50650000	464300	Metered Sales -	545,114	-1,090,228	-545,114	-174,060.79	.00	-371,053.38 31.9%*
50650000	464400	Metered Sales -	45,107	-90,213	-45,107	-9,590.97	.00	-35,515.63 21.3%*
50650000	464500	Metered Sales -	243,420	-486,840	-243,420	-105,706.32	.00	-137,713.78 43.4%*
50650000	464600	Private Fire Pr	173,720	-347,440	-173,720	-94,824.12	.00	-78,895.88 54.6%*
50650000	464700	Public Fire Pro	690,639	-1,381,278	-690,639	-294,267.88	.00	-396,371.13 42.6%*
50650000	464800	Sales To Villag	4,545	-9,090	-4,545	3,300.58	.00	-7,845.58 -72.6%*
50650000	464900	Forfeited Disco	12,500	-25,000	-12,500	.00	.00	-12,500.00 .0%*
50650000	465000	Other Water Rev	2,000	-4,000	-2,000	-15,875.42	.00	13,875.42 793.8%
50650000	465100	Water Connectio	0	0	0	-225.00	.00	225.00 100.0%
50650000	471000	Interest on Inv	40,000	-80,000	-40,000	-27,652.97	.00	-12,347.03 69.1%*
50650000	471100	Interest on Inv	0	0	0	-.30	.00	.30 100.0%
50650000	471200	Interest on Ass	7,000	-14,000	-7,000	.00	.00	-7,000.00 .0%*
50650000	472700	Misc. Revenues	2,000	-4,000	-2,000	-3,552.61	.00	1,552.61 177.6%
50650000	473100	Interest Income	3,800	-7,600	-3,800	.00	.00	-3,800.00 .0%*
50650000	473300	Other Non-Opera	3,800	-7,600	-3,800	-60.00	.00	-3,740.00 1.6%*
50650000	473500	Contribution In	0	0	0	-21,012.86	.00	21,012.86 100.0%
50650000	511000	Water Admin Reg	298,887	0	298,887	391,376.73	.00	-92,489.73 130.9%*
50650000	511100	Water Admin PT	24,394	0	24,394	1,307.50	.00	23,086.50 5.4%
50650000	521000	Water Admin Soc	48,941	0	48,941	28,067.72	.00	20,873.28 57.4%
50650000	521100	Water Admin Sta	42,728	0	42,728	26,101.72	.00	16,626.28 61.1%
50650000	521200	Water Admin Hea	0	0	0	67,883.33	.00	-67,883.33 100.0%*
50650000	521300	Water Admin Den	0	0	0	3,047.31	.00	-3,047.31 100.0%*
50650000	521400	Water Admin Lif	0	0	0	2,402.88	.00	-2,402.88 100.0%*
50650000	531010	Water Admin Off	6,000	0	6,000	922.56	.00	5,077.44 15.4%
50650000	531450	Water Admin Uni	0	0	0	125.00	.00	-125.00 100.0%*
50650000	541100	Water Admin Leg	60,000	0	60,000	200.00	.00	59,800.00 .3%
50650000	571000	Water Admin Ins	200	0	200	.00	.00	200.00 .0%
50650000	582800	Water Admin Mis	2,000	0	2,000	.00	.00	2,000.00 .0%
50650000	582900	Water Admin Imp	0	0	0	65,812.00	.00	-65,812.00 100.0%*
50650000	630922	Legislative Exp	1,200	0	1,200	30.00	.00	1,170.00 2.5%
TOTAL Water Administration			4,373,950	-7,779,201	-3,405,250	-1,102,666.34	.00	-2,302,584.04 32.4%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
50660000 Other Operating Expense								
50660000	571300	Water OTH Depre	610,000	0	610,000	.00	.00	610,000.00 .0%
50660000	571500	Debst Service P	450,295	0	450,295	.00	.00	450,295.00 .0%
50660000	571800	Water OTH Depre	350,000	0	350,000	.00	.00	350,000.00 .0%
50660000	582300	Water OTH Prope	626,000	0	626,000	315,000.00	.00	311,000.00 50.3%
50660000	582400	Water OTH Psc R	2,500	0	2,500	.00	.00	2,500.00 .0%
50660000	582500	Water OTH Inter	259,693	0	259,693	3,842.84	.00	255,850.16 1.5%
TOTAL Other Operating Expense			2,298,488	0	2,298,488	318,842.84	.00	1,979,645.16 13.9%
TOTAL Water			9,398,951	-7,773,123	1,625,828	-199,024.91	863,159.83	961,693.50 40.8%
TOTAL REVENUES			3,889,600	-7,779,201	-3,889,600	-1,689,943.09	.00	-2,199,657.29
TOTAL EXPENSES			5,509,351	6,078	5,515,429	1,490,918.18	863,159.83	3,161,350.79



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60	Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
600000000 Sewer Utility								
600000000	471100 Interest on Inv	0	0	0	89.76	.00	-89.76	100.0%*
	TOTAL Sewer Utility	0	0	0	89.76	.00	-89.76	100.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
60	Sewer		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
60710000 Operation								
60710000	511000	Sewer OP Reg Sa	101,990	0	101,990	4,732.73	.00	4.6%
60710000	521000	Sewer OP Social	7,718	0	7,718	340.35	.00	4.4%
60710000	521100	Sewer OP State	6,790	0	6,790	326.51	.00	4.8%
60710000	531000	Sewer OP Gen Su	2,600	0	2,600	.00	.00	.0%
60710000	531980	Sewer OP Joint	50,000	0	50,000	.00	.00	.0%
60710000	531990	Sewer OP Pwr Pu	80,000	0	80,000	75,036.57	.00	93.8%
60710000	571100	Sewer OP MMSD S	2,235,467	0	2,235,467	784,079.39	.00	35.1%
60710000	571200	Sewer OP MMSD C	2,679,302	0	2,679,302	2,688,505.00	.00	100.3%*
TOTAL Operation			5,163,867	0	5,163,867	3,553,020.55	.00	68.8%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
60	Sewer		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL ENC/REQ	BUDGET	USE/COL
60720000 Maintenance								
60720000	511000	Sewer MNT Reg S	123,040	0	123,040	1,954.51	.00	121,085.33 1.6%
60720000	521000	Sewer MNT Socia	9,312	0	9,312	140.42	.00	9,171.27 1.5%
60720000	521100	Sewer MNT State	8,193	0	8,193	134.88	.00	8,057.80 1.6%
60720000	521200	Health Insuranc	0	0	0	13,738.84	.00	-13,738.84 100.0%*
60720000	521300	Dental Insuranc	0	0	0	667.44	.00	-667.44 100.0%*
60720000	521400	Sewer MNT Life	1,403	0	1,403	511.68	.00	891.32 36.5%
60720000	531930	Sewer MNT Lift	51,500	0	51,500	20,776.33	32,174.64	-1,450.97 102.8%*
60720000	531960	Sewer MNT Colle	82,400	0	82,400	14,899.59	71,824.60	-4,324.19 105.2%*
60720000	531970	Sewer MNT Gener	13,110	0	13,110	11,089.08	.00	2,020.92 84.6%
60720000	552700	Sewer MNT Maint	8,000	0	8,000	467.86	.00	7,532.14 5.8%
TOTAL Maintenance			296,957	0	296,957	64,380.63	103,999.24	128,577.34 56.7%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
60	Sewer			APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
60730000 Customer Accounting									
60730000	511000	Sewer	Cust	Reg	28,033	0	28,033	.00	.00
60730000	521000	Sewer	Cust	Soc	2,121	0	2,121	.00	.00
60730000	521100	Sewer	Cust	Sta	1,867	0	1,867	.00	.00
60730000	531010	Sewer	Cust	Off	1,000	0	1,000	.00	.00
60730000	531300	Sewer	Cust	IT	85,000	0	85,000	68,255.32	14,229.00
60730000	532050	Sewer	Cust	Cus	10,000	0	10,000	4,589.28	.00
60730000	582600	Sewer	Cust	Unc	750	0	750	.00	.00
TOTAL Customer Accounting				128,770	0	128,770	72,844.60	14,229.00	41,696.71 67.6%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
60	Sewer		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	USE/COL
60740000 Sewer Administration								
60740000	464800	Sewer Admin Ser	15,000	-30,000	-15,000	-11,932.46	.00	-3,067.54 79.5%*
60740000	464900	Sewer Admin For	21,334	-42,668	-21,334	.00	.00	-21,334.00 .0%*
60740000	465300	Sewer Admin Pub	60,000	-120,000	-60,000	-20,031.94	.00	-39,968.06 33.4%*
60740000	465800	Sewer Admin Con	230,000	-460,000	-230,000	-376,449.58	.00	146,449.58 163.7%
60740000	466100	Sewer Admin Res	2,445,000	-4,890,000	-2,445,000	-1,567,709.69	.00	-877,290.31 64.1%*
60740000	466200	Sewer Admin Com	1,900,000	-3,800,000	-1,900,000	-411,501.75	.00	-1,488,498.25 21.7%*
60740000	466300	Sewer Admin Ind	2,750,000	-5,500,000	-2,750,000	-1,874,179.05	.00	-875,820.95 68.2%*
60740000	471000	Swr - Interest	0	0	0	-41,623.27	.00	41,623.27 100.0%
60740000	471100	Interest on Inv	0	0	0	-671.29	.00	671.29 100.0%
60740000	472700	Sewer Admin Mis	500	-1,000	-500	-310.82	.00	-189.18 62.2%*
60740000	472900	Sewer Admin Int	75,000	-150,000	-75,000	-329.66	.00	-74,670.34 .4%*
60740000	473500	Sewer Admin CIA	0	0	0	-544,241.71	.00	544,241.71 100.0%
60740000	511000	Sewer Admin Reg	300,512	0	300,512	318,104.38	.00	-17,592.47 105.9%*
60740000	511100	Sewer Admin PT	0	0	0	1,307.50	.00	-1,307.50 100.0%*
60740000	511200	Sewer Admin Boa	1,200	0	1,200	270.00	.00	930.00 22.5%
60740000	521000	Sewer Admin Soc	21,830	0	21,830	23,418.82	.00	-1,589.00 107.3%*
60740000	521100	Sewer Admin Sta	18,691	0	18,691	21,764.66	.00	-3,073.78 116.4%*
60740000	521200	Sewer Admin Hea	136,030	0	136,030	47,218.12	.00	88,811.88 34.7%
60740000	521300	Sewer Admin Den	5,447	0	5,447	2,117.50	.00	3,329.50 38.9%
60740000	521400	Life Insurance	0	0	0	329.44	.00	-329.44 100.0%*
60740000	531010	Sewer Admin Off	8,000	0	8,000	2,399.31	.00	5,600.69 30.0%
60740000	531480	Sewer Admin Gas	13,750	0	13,750	1,466.21	.00	12,283.79 10.7%
60740000	541000	Sewer Admin Con	125,000	0	125,000	25,895.06	429.98	98,674.96 21.1%
60740000	541100	Sewer Admin Leg	500	0	500	.00	.00	500.00 .0%
60740000	541600	Sewer Admin Acc	15,000	0	15,000	21,637.84	875.00	-7,512.84 150.1%*
60740000	542600	Sewer Admin Dig	3,200	0	3,200	993.66	.00	2,206.34 31.1%
60740000	543000	Contracted Serv	0	0	0	200.00	4,910.00	-5,110.00 100.0%*
60740000	561400	Sewer Admin Tel	4,500	0	4,500	1,865.82	.00	2,634.18 41.5%
60740000	571000	Sewer Admin Ins	57,000	0	57,000	31,323.00	4,813.00	20,864.00 63.4%
60740000	582800	Sewer Admin Mis	5,500	0	5,500	157,779.46	.00	-152,279.46 2868.7%*
TOTAL Sewer Administration			8,212,994	-14,993,668	-6,780,674	-4,190,890.44	11,027.98	-2,600,811.93 61.6%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60	Sewer		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
60750000 Other Operating Expense									
60750000	571300	Sewer OTH Depre	900,000	0	900,000	.00	.00	900,000.00	.0%
60750000	571500	Debst Service P	188,781	0	188,781	.00	.00	188,781.00	.0%
60750000	582500	Sewer OTH Inter	335,295	0	335,295	.00	.00	335,295.00	.0%
TOTAL Other Operating Expense			1,424,076	0	1,424,076	.00	.00	1,424,076.00	.0%
TOTAL Sewer			15,226,664	-14,993,668	232,996	-500,554.90	129,256.22	604,294.56	-159.4%
TOTAL REVENUES			7,496,834	-14,993,668	-7,496,834	-4,848,891.46	.00	-2,647,942.54	
TOTAL EXPENSES			7,729,830	0	7,729,830	4,348,336.56	129,256.22	3,252,237.10	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
70 Health	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
70800000 Health Insurance Admin								
70800000 471000 Health Interest	5,000	-10,000	-5,000	-14.62	.00	-4,985.38	.3%*	
70800000 474100 Health Plan Pre	2,117,944	-4,235,888	-2,117,944	.00	.00	-2,117,944.00	.0%*	
70800000 474200 Health Employee	288,810	-577,620	-288,810	.00	.00	-288,810.00	.0%*	
70800000 521500 Health Administ	782,280	0	782,280	339,169.26	27,391.62	415,719.12	46.9%	
70800000 521600 Health HSA Cont	97,000	0	97,000	100,917.86	.00	-3,917.86	104.0%*	
70800000 521700 Health Claims P	1,428,665	0	1,428,665	701,858.44	.00	726,806.56	49.1%	
TOTAL Health Insurance Admin	4,719,699	-4,823,508	-103,809	1,141,930.94	27,391.62	-1,273,131.56	-1126.4%	
TOTAL Health	4,719,699	-4,823,508	-103,809	1,141,930.94	27,391.62	-1,273,131.56	-1126.4%	
TOTAL REVENUES	2,411,754	-4,823,508	-2,411,754	-14.62	.00	-2,411,739.38		
TOTAL EXPENSES	2,307,945	0	2,307,945	1,141,945.56	27,391.62	1,138,607.82		



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
71	Dental		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
71810000 Dental Insurance Admin								
71810000	471000	Dental Interest	450	-900	-450	-6.63	.00	1.5%*
71810000	474300	Dental Plan Pre	87,889	-175,778	-87,889	-791.63	.00	.9%*
71810000	521500	Dental Administ	7,500	0	7,500	63,333.35	.00	844.4%*
71810000	521800	Dental Claims P	81,000	0	81,000	43,360.92	.00	53.5%
TOTAL Dental Insurance Admin			176,839	-176,678	161	105,896.01	.00	-105,735.01*****%
TOTAL Dental			176,839	-176,678	161	105,896.01	.00	-105,735.01*****%
TOTAL REVENUES			88,339	-176,678	-88,339	-798.26	.00	-87,540.74
TOTAL EXPENSES			88,500	0	88,500	106,694.27	.00	-18,194.27



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91533000 ARPA ASSESOR								
91533000	541000	Contracted Serv	0	65,000	65,000	58,697.45	6,302.55	.00 100.0%
TOTAL ARPA ASSESOR			0	65,000	65,000	58,697.45	6,302.55	.00 100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91540000 ARPA POLICE								
91540000 531190	Marketing & Pro	0	50,000	50,000	35,942.12	10,903.13	3,154.75	93.7%
91540000 531310	Hardware Mainte	44,699	0	44,699	.00	.00	44,698.78	.0%
91540000 541000	Contracted Serv	0	330,569	330,569	66,113.77	.00	264,455.08	20.0%
TOTAL ARPA POLICE		44,699	380,569	425,268	102,055.89	10,903.13	312,308.61	26.6%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91561000 ARPA ENGINEERING								
91561000	541000	Contracted Serv	0	339,000	339,000	32,282.54	33,697.46	273,020.00 19.5%
TOTAL ARPA ENGINEERING			0	339,000	339,000	32,282.54	33,697.46	273,020.00 19.5%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91562000 ARPA HIGHWAY								
91562000	592300	500,000	-388,000	112,000	.00	.00	112,000.00	.0%
91562000	593800	713,569	-466,569	247,000	4,891.40	.00	242,108.26	2.0%
TOTAL ARPA HIGHWAY		1,213,569	-854,569	359,000	4,891.40	.00	354,108.26	1.4%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91564000 ARPA PARKS								
91564000	552100	Street Tree Mai	4,858	0	4,858	.00	.00	4,858.00 .0%
TOTAL ARPA PARKS		4,858	0	4,858	.00	.00	4,858.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91583000 ARPA MUNIDEV								
91583000	531000	General Supplie	46,729	0	46,729	.00	.00	46,729.45 .0%
TOTAL ARPA MUNIDEV		46,729	0	46,729	.00	.00	46,729.45	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
91	ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
91591000 ARPA RECREATION								
91591000 592100	Land Improvemen	31,294	70,000	101,294	79,030.00	.00	22,264.26	78.0%
TOTAL ARPA RECREATION		31,294	70,000	101,294	79,030.00	.00	22,264.26	78.0%
TOTAL ARPA		1,341,149	0	1,341,149	276,957.28	50,903.14	1,013,288.58	24.4%
TOTAL EXPENSES		1,341,149	0	1,341,149	276,957.28	50,903.14	1,013,288.58	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	101,848,812	-93,528,741	8,320,071	20,882,247.00	8,033,242.50	-20,595,418.75	347.5%
** END OF REPORT - Generated by Matthew Uselding **							

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 073024

PAY PERIOD 07/08/2024 to 07/21/2024

CHECK DATE 07/30/2024

YEAR 2024 PERIOD 7
EXPENDITURE ENTRIES
SHORT DESC 073024PYRL

GL EFF DATE 07/30/2024
REFERENCE 073024
REFERENCE2 0073024

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 7			GL EFF DATE 07/30/2024	
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 &	4,579.92
10521000	521000		Administrator's Office	Admin Social Security	342.02
10521000	521100		Administrator's Office	Admin State Retirement	316.02
10521000	532030		Administrator's Office	Admin Wellness Program	34.00
10531000	511000		Clerk's Office	Clerk Regular Salaries &	6,641.19
10531000	521000		Clerk's Office	Clerk Social Security	508.02
10531000	521100		Clerk's Office	Clerk State Retirement	458.23
10532000	511000		Treasurer's Office	Treasurer Reg Salaries &	6,288.47
10532000	521000		Treasurer's Office	Treasurer Social Security	478.43
10532000	521100		Treasurer's Office	Treasurer State Retirement	433.90
10541000	511000		Police Administration	PD Regular Salaries & wag	82,821.51
10541000	511600		Police Administration	PD Overtime	2,670.93
10541000	521000		Police Administration	PD Social Security	6,496.11
10541000	521100		Police Administration	PD State Retirement	9,507.37
10542000	511000		Patrol	PT Regular Salaries & wag	74,597.68
10542000	521000		Patrol	PT Social Security	5,681.65
10542000	521100		Patrol	PT State Retirement	10,682.38
10543000	511000		Detective	DT Regular Salaries & wag	11,900.88
10543000	521000		Detective	DT Social Security	910.41
10543000	521100		Detective	DT State Retirement	1,704.21
10545000	511000		Emergency Government	EM Regular Salaries & wag	246.36
10545000	521000		Emergency Government	EM Social Security	18.84
10545000	521100		Emergency Government	EM State Retirement	35.28
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	24,874.86
10551000	521000		Fire Administration	Fire Admin Social Securit	1,898.33
10551000	521100		Fire Administration	Fire Admin State Retireme	3,413.86
10552000	511000		Fire Protection Services	FP Regular Salaries & wag	49,276.38
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	6,835.58
10552000	521000		Fire Protection Services	FP Social Security	4,230.48
10552000	521100		Fire Protection Services	FP State Retirement	7,832.88
10561000	511000		Engineering	ENG Regular Salaries & wa	2,228.67
10561000	521000		Engineering	ENG Social Security	169.64
10561000	521100		Engineering	ENG State Retirement	144.88
10562000	511000		Highway	HWY Regular Salaries & wa	29,321.45
10562000	511100		Highway	HWY Part Time Salaries &	1,177.50
10562000	521000		Highway	HWY Social Security	2,304.35
10562000	521100		Highway	HWY State Retirement	1,588.53
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	15,615.24
10563000	521000		Buildings & Grounds	BG Social Security	1,189.38
10563000	521100		Buildings & Grounds	BG State Retirement	1,077.46
10564000	511000		Parks	Parks Regular Salaries &	15,615.24
10564000	511100		Parks	Parks PT Salaries & wages	2,372.38
10564000	521000		Parks	Parks Social Security	1,370.89
10564000	521100		Parks	Parks State Retirement	1,077.46
10565000	511000		Recycling	Recycling Reg Salaries &	1,780.59

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 073024

PAY PERIOD 07/08/2024 to 07/21/2024

CHECK DATE 07/30/2024

YEAR 2024 PERIOD 7
EXPENDITURE ENTRIES
SHORT DESC 073024PYRL

GL EFF DATE 07/30/2024
REFERENCE 073024
REFERENCE2 0073024

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10565000	521000		Recycling	Recycling Social Security	134.05
10565000	521100		Recycling	Recycling State Retirement	122.86
10570000	511000		Library	Library Reg Salaries & wa	10,867.13
10570000	511100		Library	Library PT Salaries & wag	11,193.16
10570000	521000		Library	Library Social Security	1,675.02
10570000	521100		Library	Library State Retirement	1,366.84
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,203.94
10581000	521000		Inspection and Permitting	Inspection Social Securit	90.56
10581000	521100		Inspection and Permitting	Inspection State Retireme	83.08
10582000	511000		Planning and Zonning	Planning Reg Salaries & w	6,490.60
10582000	521000		Planning and Zonning	Planning Social Security	491.47
10582000	521100		Planning and Zonning	Planning State Retirement	447.82
10591000	511000		Recreation	Recreation Reg Salaries &	11,159.05
10591000	511100		Recreation	Recreation PT Salaries &	45,247.55
10591000	521000		Recreation	Recreation Social Securit	4,312.75
10591000	521100		Recreation	Recreation State Retireme	1,320.06
10592000	511000		Senior Center	Senior Reg Salaries & wag	528.96
10592000	511100		Senior Center	Senior PT Salaries & wage	720.00
10592000	521000		Senior Center	Senior Social Security	95.55
10592000	521100		Senior Center	Senior State Retirement	36.50
FUND TOTALS					502,262.16
45406410	511000		Project Administration	TID 6 AD Reg Salaries & w	396.51
45406410	521000		Project Administration	TID 6 AD Social Security	30.27
45406410	521100		Project Administration	TID 6 AD State Retirement	27.35
45407410	511000		Project Administration	TID 7 AD Reg Salaries & w	1,645.84
45407410	521000		Project Administration	TID 7 AD Social Security	123.27
45407410	521100		Project Administration	TID 7 AD State Retirement	113.56
45408410	511000		Project Administration	TID 8 AD Reg Salaries & w	3,602.60
45408410	521000		Project Administration	TID 8 AD Social Security	270.10
45408410	521100		Project Administration	TID 8 AD State Retirement	230.79
45409410	511000		Project Administration	TID 9 AD Reg Salaries & w	3,633.37
45409410	521000		Project Administration	TID 9 AD Social Security	272.45
45409410	521100		Project Administration	TID 9 AD State Retirement	232.91
FUND TOTALS					10,579.02
50650000	511000		Water Administration	Water Admin Reg Salary &	27,941.33
50650000	511100		Water Administration	Water Admin PT Salary & w	105.75
50650000	521000		Water Administration	Water Admin Social Securi	2,116.84
50650000	521100		Water Administration	Water Admin State Retirem	1,827.39
FUND TOTALS					31,991.31
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	21,733.52
60740000	511100		Sewer Administration	Sewer Admin PT Salary & w	105.75
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,652.83

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 073024

PAY PERIOD 07/08/2024 to 07/21/2024

CHECK DATE 07/30/2024

YEAR 2024 PERIOD 7
EXPENDITURE ENTRIES
SHORT DESC 073024PYRL

GL EFF DATE 07/30/2024
REFERENCE 073024
REFERENCE2 0073024

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,481.83
				FUND TOTALS	24,973.93
70800000	521600		Health Insurance Admin	Health HSA Contribution	1,425.00
				FUND TOTALS	1,425.00
				GRAND TOTALS	571,231.42

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	7	557															
PRJ	99000000	-111400															
	07/30/2024	073024PYRL	073024	0073024							0073024		Payroll Cash - US Bank			229,239.85	
PRJ	10000000	-212000											0073WARRANT=073024	RUN=0 BIWEEKLY			
	07/30/2024	073024PYRL	073024	0073024							024		Flex Spending Account Deductio				1,613.02
PRJ	10000000	-212400											WARRANT=073024	RUN=0 BIWEEKLY			
	07/30/2024	073024PYRL	073024	0073024							024		IRA Deduction				1,955.27
PRJ	10000000	-212900											WARRANT=073024	RUN=0 BIWEEKLY			
	07/30/2024	073024PYRL	073024	0073024							024		Volunteer Firefighter Union Du				10.00
PRJ	10000000	-213100											WARRANT=073024	RUN=0 BIWEEKLY			
	07/30/2024	073024PYRL	073024	0073024							024		Garnishment Deductions				1,684.38
PRJ	10510000	-511200											WARRANT=073024	RUN=0 BIWEEKLY			
	07/30/2024	073024PYRL	073024	0073024							0073024		VB Salaries			1,788.51	
PRJ	99000000	-111400											0073WARRANT=073024	RUN=0 BIWEEKLY			
	07/30/2024	073024PYRL	073024	0073024							024		Payroll Cash - US Bank				631,206.26
PRJ	10510000	-521000											WARRANT=073024	RUN=0 BIWEEKLY			
	07/30/2024	073024PYRL	073024	0073024							0073024		VB Social Security			136.86	
PRJ	10521000	-511000											0073WARRANT=073024	RUN=0 BIWEEKLY			
	07/30/2024	073024PYRL	073024	0073024							0073024		Admin Regular Salaries & Wages			4,579.92	
PRJ	10521000	-521000											0073WARRANT=073024	RUN=0 BIWEEKLY			
	07/30/2024	073024PYRL	073024	0073024							0073024		Admin Social Security			342.02	
PRJ	10521000	-521100											0073WARRANT=073024	RUN=0 BIWEEKLY			
	07/30/2024	073024PYRL	073024	0073024							0073024		Admin State Retirement			316.02	
PRJ	10521000	-532030											0073WARRANT=073024	RUN=0 BIWEEKLY			
	07/30/2024	073024PYRL	073024	0073024							0073024		Admin Wellness Program			34.00	
PRJ	10531000	-511000											0073WARRANT=073024	RUN=0 BIWEEKLY			
	07/30/2024	073024PYRL	073024	0073024							0073024		Clerk Regular Salaries & Wages			6,641.19	
PRJ	10531000	-521000											0073WARRANT=073024	RUN=0 BIWEEKLY			
	07/30/2024	073024PYRL	073024	0073024							0073024		Clerk Social Security			508.02	
PRJ	10531000	-521100											0073WARRANT=073024	RUN=0 BIWEEKLY			
	07/30/2024	073024PYRL	073024	0073024							0073024		Clerk State Retirement			458.23	
PRJ	10532000	-511000											0073WARRANT=073024	RUN=0 BIWEEKLY			
	07/30/2024	073024PYRL	073024	0073024							0073024		Treasurer Reg Salaries & Wages			6,288.47	
PRJ	10532000	-521000											0073WARRANT=073024	RUN=0 BIWEEKLY			
	07/30/2024	073024PYRL	073024	0073024							0073024		Treasurer Social Security			478.43	
PRJ	10532000	-521100											0073WARRANT=073024	RUN=0 BIWEEKLY			
	07/30/2024	073024PYRL	073024	0073024							0073024		Treasurer State Retirement			433.90	
PRJ	10541000	-511000											0073WARRANT=073024	RUN=0 BIWEEKLY			
	07/30/2024	073024PYRL	073024	0073024							0073024		PD Regular Salaries & Wages			82,821.51	
PRJ	10541000	-511600											0073WARRANT=073024	RUN=0 BIWEEKLY			
	07/30/2024	073024PYRL	073024	0073024							0073024		PD Overtime			2,670.93	
PRJ	10541000	-521000											0073WARRANT=073024	RUN=0 BIWEEKLY			
	07/30/2024	073024PYRL	073024	0073024							0073024		PD Social Security			6,496.11	
PRJ	10541000	-521100											0073WARRANT=073024	RUN=0 BIWEEKLY			
	07/30/2024	073024PYRL	073024	0073024							0073024		PD State Retirement			9,507.37	
PRJ	10542000	-511000											0073WARRANT=073024	RUN=0 BIWEEKLY			
	07/30/2024	073024PYRL	073024	0073024							0073024		PT Regular Salaries & wages			74,597.68	
PRJ	10542000	-521000											0073WARRANT=073024	RUN=0 BIWEEKLY			
	07/30/2024	073024PYRL	073024	0073024							0073024		PT Social Security			5,681.65	

YEAR	PER	JNL							T OB	DEBIT	CREDIT
SRC	ACCOUNT		REF 1	REF 2	REF 3	ACCOUNT	DESC				
	EFF DATE	JNL DESC				LINE	DESC				
PRJ	07/30/2024	073024PYRL	073024	0073024	0073024	0073	WARRANT=073024	RUN=0 BIWEEKLY			
	10542000-521100						PT State Retirement			10,682.38	
PRJ	07/30/2024	073024PYRL	073024	0073024	0073024	0073	WARRANT=073024	RUN=0 BIWEEKLY			
	10543000-511000						DT Regular Salaries & Wages			11,900.88	
PRJ	07/30/2024	073024PYRL	073024	0073024	0073024	0073	WARRANT=073024	RUN=0 BIWEEKLY			
	10543000-521000						DT Social Security			910.41	
PRJ	07/30/2024	073024PYRL	073024	0073024	0073024	0073	WARRANT=073024	RUN=0 BIWEEKLY			
	10543000-521100						DT State Retirement			1,704.21	
PRJ	07/30/2024	073024PYRL	073024	0073024	0073024	0073	WARRANT=073024	RUN=0 BIWEEKLY			
	10545000-511000						EM Regular Salaries & Wages			246.36	
PRJ	07/30/2024	073024PYRL	073024	0073024	0073024	0073	WARRANT=073024	RUN=0 BIWEEKLY			
	10545000-521000						EM Social Security			18.84	
PRJ	07/30/2024	073024PYRL	073024	0073024	0073024	0073	WARRANT=073024	RUN=0 BIWEEKLY			
	10545000-521100						EM State Retirement			35.28	
PRJ	07/30/2024	073024PYRL	073024	0073024	0073024	0073	WARRANT=073024	RUN=0 BIWEEKLY			
	10551000-511000						Fire Admin Reg Salaries & Wage			24,874.86	
PRJ	07/30/2024	073024PYRL	073024	0073024	0073024	0073	WARRANT=073024	RUN=0 BIWEEKLY			
	10551000-521000						Fire Admin Social Security			1,898.33	
PRJ	07/30/2024	073024PYRL	073024	0073024	0073024	0073	WARRANT=073024	RUN=0 BIWEEKLY			
	10551000-521100						Fire Admin State Retirement			3,413.86	
PRJ	07/30/2024	073024PYRL	073024	0073024	0073024	0073	WARRANT=073024	RUN=0 BIWEEKLY			
	10552000-511000						FP Regular Salaries & Wages			49,276.38	
PRJ	07/30/2024	073024PYRL	073024	0073024	0073024	0073	WARRANT=073024	RUN=0 BIWEEKLY			
	10552000-511100						FP Part Time Salaries & Wages			6,835.58	
PRJ	07/30/2024	073024PYRL	073024	0073024	0073024	0073	WARRANT=073024	RUN=0 BIWEEKLY			
	10552000-521000						FP Social Security			4,230.48	
PRJ	07/30/2024	073024PYRL	073024	0073024	0073024	0073	WARRANT=073024	RUN=0 BIWEEKLY			
	10552000-521100						FP State Retirement			7,832.88	
PRJ	07/30/2024	073024PYRL	073024	0073024	0073024	0073	WARRANT=073024	RUN=0 BIWEEKLY			
	10561000-511000						ENG Regular Salaries & Wages			2,228.67	
PRJ	07/30/2024	073024PYRL	073024	0073024	0073024	0073	WARRANT=073024	RUN=0 BIWEEKLY			
	10561000-521000						ENG Social Security			169.64	
PRJ	07/30/2024	073024PYRL	073024	0073024	0073024	0073	WARRANT=073024	RUN=0 BIWEEKLY			
	10561000-521100						ENG State Retirement			144.88	
PRJ	07/30/2024	073024PYRL	073024	0073024	0073024	0073	WARRANT=073024	RUN=0 BIWEEKLY			
	10562000-511000						HWY Regular Salaries & Wages			29,321.45	
PRJ	07/30/2024	073024PYRL	073024	0073024	0073024	0073	WARRANT=073024</				

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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	10564000-511000														
	07/30/2024	073024PYRL	073024	0073024					0073024		Parks Regular Salaries & Wages			15,615.24	
PRJ	10564000-511100										0073WARRANT=073024 RUN=0 BIWEEKLY				
	07/30/2024	073024PYRL	073024	0073024					0073024		Parks PT Salaries & Wages			2,372.38	
PRJ	10564000-521000										0073WARRANT=073024 RUN=0 BIWEEKLY				
	07/30/2024	073024PYRL	073024	0073024					0073024		Parks Social Security			1,370.89	
PRJ	10564000-521100										0073WARRANT=073024 RUN=0 BIWEEKLY				
	07/30/2024	073024PYRL	073024	0073024					0073024		Parks State Retirement			1,077.46	
PRJ	10565000-511000										0073WARRANT=073024 RUN=0 BIWEEKLY				
	07/30/2024	073024PYRL	073024	0073024					0073024		Recycling Reg Salaries & Wages			1,780.59	
PRJ	10565000-521000										0073WARRANT=073024 RUN=0 BIWEEKLY				
	07/30/2024	073024PYRL	073024	0073024					0073024		Recycling Social Security			134.05	
PRJ	10565000-521100										0073WARRANT=073024 RUN=0 BIWEEKLY				
	07/30/2024	073024PYRL	073024	0073024					0073024		Recycling State Retirement			122.86	
PRJ	10570000-511000										0073WARRANT=073024 RUN=0 BIWEEKLY				
	07/30/2024	073024PYRL	073024	0073024					0073024		Library Reg Salaries & Wages			10,867.13	
PRJ	10570000-511100										0073WARRANT=073024 RUN=0 BIWEEKLY				
	07/30/2024	073024PYRL	073024	0073024					0073024		Library PT Salaries & Wages			11,193.16	
PRJ	10570000-521000										0073WARRANT=073024 RUN=0 BIWEEKLY				
	07/30/2024	073024PYRL	073024	0073024					0073024		Library Social Security			1,675.02	
PRJ	10570000-521100										0073WARRANT=073024 RUN=0 BIWEEKLY				
	07/30/2024	073024PYRL	073024	0073024					0073024		Library State Retirement			1,366.84	
PRJ	10581000-511000										0073WARRANT=073024 RUN=0 BIWEEKLY				
	07/30/2024	073024PYRL	073024	0073024					0073024		Inspection Reg Salaries & Wage			1,203.94	
PRJ	10581000-521000										0073WARRANT=073024 RUN=0 BIWEEKLY				
	07/30/2024	073024PYRL	073024	0073024					0073024		Inspection Social Security			90.56	
PRJ	10581000-521100										0073WARRANT=073024 RUN=0 BIWEEKLY				
	07/30/2024	073024PYRL	073024	0073024					0073024		Inspection State Retirement			83.08	
PRJ	10582000-511000										0073WARRANT=073024 RUN=0 BIWEEKLY				
	07/30/2024	073024PYRL	073024	0073024					0073024		Planning Reg Salaries & Wages			6,490.60	
PRJ	10582000-521000										0073WARRANT=073024 RUN=0 BIWEEKLY				
	07/30/2024	073024PYRL	073024	0073024					0073024		Planning Social Security			491.47	
PRJ	10582000-521100										0073WARRANT=073024 RUN=0 BIWEEKLY				
	07/30/2024	073024PYRL	073024	0073024					0073024		Planning State Retirement			447.82	
PRJ	10591000-511000										0073WARRANT=073024 RUN=0 BIWEEKLY				
	07/30/2024	073024PYRL	073024	0073024					0073024		Recreation Reg Salaries & Wage			11,159.05	
PRJ	10591000-511100										0073WARRANT=073024 RUN=0 BIWEEKLY				
	07/30/2024	073024PYRL	073024	0073024					0073024		Recreation PT Salaries & Wages			45,247.55	
PRJ	10591000-521000										0073WARRANT=073024 RUN=0 BIWEEKLY				
	07/30/2024	073024PYRL	073024	0073024					0073024		Recreation Social Security			4,312.75	
PRJ	10591000-521100										0073WARRANT=073024 RUN=0 BIWEEKLY				
	07/30/2024	073024PYRL	073024	0073024					0073024		Recreation State Retirement			1,320.06	
PRJ	10592000-511000										0073WARRANT=073024 RUN=0 BIWEEKLY				
	07/30/2024	073024PYRL	073024	0073024					0073024		Senior Reg Salaries & Wages			528.96	
PRJ	10592000-511100										0073WARRANT=073024 RUN=0 BIWEEKLY				
	07/30/2024	073024PYRL	073024	0073024					0073024		Senior PT Salaries & Wages			720.00	
PRJ	10592000-521000										0073WARRANT=073024 RUN=0 BIWEEKLY				
	07/30/2024	073024PYRL	073024	0073024					0073024		Senior Social Security			95.55	
PRJ	10592000-521100										0073WARRANT=073024 RUN=0 BIWEEKLY				
	07/30/2024	073024PYRL	073024	0073024					0073024		Senior State Retirement			36.50	

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 45406410-511000	07/30/2024	073024PYRL	073024	0073024	0073024	0073WARRANT=073024 RUN=0 BIWEEKLY TID 6 AD Reg Salaries & Wages		396.51	
PRJ 45406410-521000	07/30/2024	073024PYRL	073024	0073024	0073024	0073WARRANT=073024 RUN=0 BIWEEKLY TID 6 AD Social Security		30.27	
PRJ 45406410-521100	07/30/2024	073024PYRL	073024	0073024	0073024	0073WARRANT=073024 RUN=0 BIWEEKLY TID 6 AD State Retirement		27.35	
PRJ 45407410-511000	07/30/2024	073024PYRL	073024	0073024	0073024	0073WARRANT=073024 RUN=0 BIWEEKLY TID 7 AD Reg Salaries & Wages		1,645.84	
PRJ 45407410-521000	07/30/2024	073024PYRL	073024	0073024	0073024	0073WARRANT=073024 RUN=0 BIWEEKLY TID 7 AD Social Security		123.27	
PRJ 45407410-521100	07/30/2024	073024PYRL	073024	0073024	0073024	0073WARRANT=073024 RUN=0 BIWEEKLY TID 7 AD State Retirement		113.56	
PRJ 45408410-511000	07/30/2024	073024PYRL	073024	0073024	0073024	0073WARRANT=073024 RUN=0 BIWEEKLY TID 8 AD Reg Salaries & Wages		3,602.60	
PRJ 45408410-521000	07/30/2024	073024PYRL	073024	0073024	0073024	0073WARRANT=073024 RUN=0 BIWEEKLY TID 8 AD Social Security		270.10	
PRJ 45408410-521100	07/30/2024	073024PYRL	073024	0073024	0073024	0073WARRANT=073024 RUN=0 BIWEEKLY TID 8 AD State Retirement		230.79	
PRJ 45409410-511000	07/30/2024	073024PYRL	073024	0073024	0073024	0073WARRANT=073024 RUN=0 BIWEEKLY TID 9 AD Reg Salaries & Wages		3,633.37	
PRJ 45409410-521000	07/30/2024	073024PYRL	073024	0073024	0073024	0073WARRANT=073024 RUN=0 BIWEEKLY TID 9 AD Social Security		272.45	
PRJ 45409410-521100	07/30/2024	073024PYRL	073024	0073024	0073024	0073WARRANT=073024 RUN=0 BIWEEKLY TID 9 AD State Retirement		232.91	
PRJ 50650000-511000	07/30/2024	073024PYRL	073024	0073024	0073024	0073WARRANT=073024 RUN=0 BIWEEKLY water Admin Reg Salary & Wages		27,941.33	
PRJ 50650000-511100	07/30/2024	073024PYRL	073024	0073024	0073024	0073WARRANT=073024 RUN=0 BIWEEKLY water Admin PT Salary & Wages		105.75	
PRJ 50650000-521000	07/30/2024	073024PYRL	073024	0073024	0073024	0073WARRANT=073024 RUN=0 BIWEEKLY water Admin Social Security		2,116.84	
PRJ 50650000-521100	07/30/2024	073024PYRL	073024	0073024	0073024	0073WARRANT=073024 RUN=0 BIWEEKLY water Admin State Retirement		1,827.39	
PRJ 60740000-511000	07/30/2024	073024PYRL	073024	0073024	0073024	0073WARRANT=073024 RUN=0 BIWEEKLY Sewer Admin Reg Salary & Wages		21,733.52	
PRJ 60740000-511100	07/30/2024	073024PYRL	073024	0073024	0073024	0073WARRANT=073024 RUN=0 BIWEEKLY Sewer Admin PT Salary & Wages		105.75	
PRJ 60740000-521000	07/30/2024	073024PYRL	073024	0073024	0073024	0073WARRANT=073024 RUN=0 BIWEEKLY Sewer Admin Social Security		1,652.83	
PRJ 60740000-521100	07/30/2024	073024PYRL	073024	0073024	0073024	0073WARRANT=073024 RUN=0 BIWEEKLY Sewer Admin State Retirement		1,481.83	
PRJ 70800000-521600	07/30/2024	073024PYRL	073024	0073024	0073024	0073WARRANT=073024 RUN=0 BIWEEKLY Health HSA Contribution		1,425.00	
PRJ 99000000-211300	07/30/2024	073024PYRL	073024	0073024	024	0073WARRANT=073024 RUN=0 BIWEEKLY Social Security Payable			74,001.14
PRJ 99000000-211300	07/30/2024	073024PYRL	073024	0073024	0073024	0073WARRANT=073024 RUN=0 BIWEEKLY Social Security Payable		59,974.84	
PRJ 99000000-211400	07/30/2024	073024PYRL	073024	0073024	024	0073WARRANT=073024 RUN=0 BIWEEKLY Federal Withholding Payable			40,666.52

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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	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC							
PRJ	99000000-211500									State withholding Payable				18,783.52	
	07/30/2024	073024	PYRL	073024	0073024	024				WARRANT=073024 RUN=0 BIWEEKLY					
PRJ	99000000-211600									State Retirement Payable				75,325.94	
	07/30/2024	073024	PYRL	073024	0073024	024				WARRANT=073024 RUN=0 BIWEEKLY					
PRJ	99000000-211900									Health Insurance Deduction				1,425.00	
	07/30/2024	073024	PYRL	073024	0073024	024				WARRANT=073024 RUN=0 BIWEEKLY					
PRJ	99000000-213000									Deferred Comp Deductions				13,775.06	
	07/30/2024	073024	PYRL	073024	0073024	024				WARRANT=073024 RUN=0 BIWEEKLY					
GENERAL LEDGER TOTAL														860,446.11	860,446.11
PRJ	99000000-200010									DTDF General Fund				496,999.49	
	07/30/2024														
PRJ	10000000-110000									General Fund Cash					496,999.49
	07/30/2024														
PRJ	99000000-200045									TIDS				10,579.02	
	07/30/2024														
PRJ	45406000-110000									TID#6 Cash					454.13
	07/30/2024														
PRJ	45407000-110000									TID#7 Cash					1,882.67
	07/30/2024														
PRJ	45408000-110000									TID#8 Cash					4,103.49
	07/30/2024														
PRJ	45409000-110000									TID#9 Cash					4,138.73
	07/30/2024														
PRJ	99000000-200050									DTDF Water				31,991.31	
	07/30/2024														
PRJ	50000000-110000									Water Cash					31,991.31
	07/30/2024														
PRJ	99000000-200060									DTDF Sewer				24,973.93	
	07/30/2024														
PRJ	60000000-110000									Sewer Cash					24,973.93
	07/30/2024														
PRJ	99000000-200070									DTDF Health				1,425.00	
	07/30/2024														
PRJ	70000000-110000									Health Cash					1,425.00
	07/30/2024														
SYSTEM GENERATED ENTRIES TOTAL														565,968.75	565,968.75
JOURNAL 2024/07/557 TOTAL														1,426,414.86	1,426,414.86
2024	7	557													
PRJ	10000000-300060									Expenditures				502,262.16	
	07/30/2024	073024	PYRL	073024	0073024	0073024				WARRANT=073024 RUN=0 BIWEEKLY					
PRJ	45406000-300060									Expenditures				454.13	
	07/30/2024	073024	PYRL	073024	0073024	0073024				WARRANT=073024 RUN=0 BIWEEKLY					

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	45407000-300060																		
	07/30/2024	073024PYRL	073024	0073024															1,882.67
PRJ	45408000-300060																		4,103.49
	07/30/2024	073024PYRL	073024	0073024															4,138.73
PRJ	45409000-300060																		31,991.31
	07/30/2024	073024PYRL	073024	0073024															24,973.93
PRJ	50000000-300060																		1,425.00
	07/30/2024	073024PYRL	073024	0073024															
PRJ	60000000-300060																		
	07/30/2024	073024PYRL	073024	0073024															
PRJ	70000000-300060																		
	07/30/2024	073024PYRL	073024	0073024															

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	7	557	07/30/2024				
	10000000-110000								General Fund Cash		496,999.49
	10000000-212000								Flex Spending Account Deductio		1,613.02
	10000000-212400								IRA Deduction		1,955.27
	10000000-212900								Volunteer Firefighter Union Du		10.00
	10000000-213100								Garnishment Deductions		1,684.38
	10000000-300060								Expenditures	502,262.16	
									TOTAL	502,262.16	502,262.16
									FUND TOTAL	502,262.16	502,262.16
45	406	TID	/TID 6	2024	7	557	07/30/2024				
	45406000-110000								TID#6 Cash		454.13
	45406000-300060								Expenditures	454.13	
									406 TOTAL	454.13	454.13
45	407	TID	/TID 7	2024	7	557	07/30/2024				
	45407000-110000								TID#7 Cash		1,882.67
	45407000-300060								Expenditures	1,882.67	
									407 TOTAL	1,882.67	1,882.67
45	408	TID	/TID 8	2024	7	557	07/30/2024				
	45408000-110000								TID#8 Cash		4,103.49
	45408000-300060								Expenditures	4,103.49	
									408 TOTAL	4,103.49	4,103.49
45	409	TID	/TID 9	2024	7	557	07/30/2024				
	45409000-110000								TID#9 Cash		4,138.73
	45409000-300060								Expenditures	4,138.73	
									FUND TOTAL	10,579.02	10,579.02
50	Water			2024	7	557	07/30/2024				
	50000000-110000								Water Cash		31,991.31
	50000000-300060								Expenditures	31,991.31	
									FUND TOTAL	31,991.31	31,991.31
60	Sewer			2024	7	557	07/30/2024				
	60000000-110000								Sewer Cash		24,973.93
	60000000-300060								Expenditures	24,973.93	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	ACCOUNT									
								FUND TOTAL	24,973.93	24,973.93
70	Health		2024	7	557	07/30/2024				
	70000000-110000						Health Cash			1,425.00
	70000000-300060						Expenditures	1,425.00		
							FUND TOTAL	1,425.00	1,425.00	
99	Treasury Fund		2024	7	557	07/30/2024				
	99000000-111400						Payroll Cash - US Bank	229,239.85		
	99000000-111400						Payroll Cash - US Bank			631,206.26
	99000000-200010						DTDF General Fund	496,999.49		
	99000000-200045						TIDS	10,579.02		
	99000000-200050						DTDF Water	31,991.31		
	99000000-200060						DTDF Sewer	24,973.93		
	99000000-200070						DTDF Health	1,425.00		
	99000000-211300						Social Security Payable	59,974.84		
	99000000-211300						Social Security Payable			74,001.14
	99000000-211400						Federal Withholding Payable			40,666.52
	99000000-211500						State Withholding Payable			18,783.52
	99000000-211600						State Retirement Payable			75,325.94
	99000000-211900						Health Insurance Deduction			1,425.00
	99000000-213000						Deferred Comp Deductions			13,775.06
							FUND TOTAL	855,183.44	855,183.44	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		496,999.49
45	TID		454.13
45	TID		1,882.67
45	TID		4,103.49
45	TID		4,138.73
50	Water		31,991.31
60	Sewer		24,973.93
70	Health		1,425.00
99	Treasury Fund	565,968.75	
TOTAL		565,968.75	565,968.75

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

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 081324

PAY PERIOD 07/22/2024 to 08/04/2024

CHECK DATE 08/13/2024

YEAR 2024 PERIOD 8
EXPENDITURE ENTRIES
SHORT DESC 081324

GL EFF DATE 08/13/2024
REFERENCE 081324
REFERENCE2 0081324

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 8			GL EFF DATE 08/13/2024	
10510000	511200		Village Board	VB Salaries	2,688.51
10510000	521000		Village Board	VB Social Security	205.76
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 &	6,864.38
10531000	521000		Clerk's Office	Clerk Social Security	511.72
10531000	521100		Clerk's Office	Clerk State Retirement	473.63
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 &	6,165.01
10532000	521000		Treasurer's Office	Treasurer Social Security	455.56
10532000	521100		Treasurer's Office	Treasurer State Retirement	425.38
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	16.62
10541000	511000		Police Administration	PD Regular Salaries & Wag	69,151.12
10541000	521000		Police Administration	PD Social Security	5,089.27
10541000	521100		Police Administration	PD State Retirement	8,240.90
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	122.26
10542000	511000		Patrol	PT Regular Salaries & Wag	73,853.18
10542000	521000		Patrol	PT Social Security	5,425.13
10542000	521100		Patrol	PT State Retirement	10,575.78
10542000	521200		Patrol	PT Health Insurance	15,839.27
10542000	521300		Patrol	PT Dental Insurance	697.91
10542000	521400		Patrol	PT Life Insurance	61.64
10543000	511000		Detective	DT Regular Salaries & Wag	11,743.22
10543000	521000		Detective	DT Social Security	874.67
10543000	521100		Detective	DT State Retirement	1,681.63
10543000	521200		Detective	DT Health Insurance	2,222.50
10543000	521300		Detective	DT Dental Insurance	145.53
10543000	521400		Detective	DT Life Insurance	17.36
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	35.28
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	1.16
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	19,344.51
10551000	521000		Fire Administration	Fire Admin Social Securit	1,421.70
10551000	521100		Fire Administration	Fire Admin State Retireme	2,619.26

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

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GL EFF DATE 08/13/2024
REFERENCE 081324
REFERENCE2 0081324

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
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	29.79
10552000	511000		Fire Protection Services	FP Regular Salaries & wag	47,601.46
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	6,283.23
10552000	521000		Fire Protection Services	FP Social Security	3,950.58
10552000	521100		Fire Protection Services	FP State Retirement	7,339.27
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	62.94
10561000	511000		Engineering	ENG Regular Salaries & Wa	2,237.56
10561000	521000		Engineering	ENG Social Security	166.36
10561000	521100		Engineering	ENG State Retirement	145.08
10561000	521200		Engineering	ENG Health Insurance	336.57
10561000	521300		Engineering	ENG Dental Insurance	32.69
10561000	521400		Engineering	ENG Life Insurance	5.27
10562000	511000		Highway	HWY Regular Salaries & Wa	26,857.09
10562000	511100		Highway	HWY Part Time Salaries &	937.50
10562000	521000		Highway	HWY Social Security	2,014.22
10562000	521100		Highway	HWY State Retirement	1,568.80
10562000	521200		Highway	HWY Health Insurance	7,129.44
10562000	521300		Highway	HWY Dental Insurance	319.07
10562000	521400		Highway	HWY Life Insurance	54.83
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	15,335.79
10563000	521000		Buildings & Grounds	BG Social Security	1,108.69
10563000	521100		Buildings & Grounds	BG State Retirement	1,058.15
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	33.80
10564000	511000		Parks	Parks Regular Salaries &	15,335.79
10564000	511100		Parks	Parks PT Salaries & wages	2,247.63
10564000	521000		Parks	Parks Social Security	1,280.66
10564000	521100		Parks	Parks State Retirement	1,058.15
10564000	521200		Parks	Parks Health Insurance	4,893.75
10564000	521300		Parks	Parks Dental Insurance	226.33
10564000	521400		Parks	Parks Life Insurance	33.80
10565000	511000		Recycling	Recycling Reg Salaries &	1,615.50
10565000	521000		Recycling	Recycling Social Security	116.30
10565000	521100		Recycling	Recycling State Retirement	111.47
10565000	521200		Recycling	Recycling Health Insuranc	453.96
10565000	521300		Recycling	Recycling Dental Insuranc	24.59
10565000	521400		Recycling	Recycling Life Insurance	5.35
10570000	511000		Library	Library Reg Salaries & Wa	10,752.96
10570000	511100		Library	Library PT Salaries & wag	11,186.41
10570000	521000		Library	Library Social Security	1,622.09
10570000	521100		Library	Library State Retirement	1,354.75
10570000	521200		Library	Library Health Insurance	3,963.71
10570000	521300		Library	Library Dental Insurance	258.98

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

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EXPENDITURE ENTRIES
SHORT DESC 081324

GL EFF DATE 08/13/2024
REFERENCE 081324
REFERENCE2 0081324

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10570000	521400		Library	Library Life Insurance	50.37
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,213.03
10581000	521000		Inspection and Permitting	Inspection Social Securit	88.53
10581000	521100		Inspection and Permitting	Inspection State Retireme	83.70
10581000	521200		Inspection and Permitting	Inspection Health Insuran	250.03
10581000	521300		Inspection and Permitting	Inspection Dental Insuran	10.92
10581000	521400		Inspection and Permitting	Inspection Life Insurance	6.46
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	6,542.12
10582000	521000		Planning and Zonning	Planning Social Security	479.20
10582000	521100		Planning and Zonning	Planning State Retirement	451.39
10582000	521200		Planning and Zonning	Planning Health Insurance	1,472.42
10582000	521300		Planning and Zonning	Planning Dental Insurance	64.23
10582000	521400		Planning and Zonning	Planning Life Insurance	26.98
10591000	511000		Recreation	Recreation Reg Salaries &	11,030.20
10591000	511100		Recreation	Recreation PT Salaries &	42,452.46
10591000	521000		Recreation	Recreation Social Securit	4,056.64
10591000	521100		Recreation	Recreation State Retireme	1,175.59
10591000	521200		Recreation	Recreation Health Insuran	2,921.34
10591000	521300		Recreation	Recreation Dental Insuran	164.42
10591000	521400		Recreation	Recreation Life Insurance	39.12
10592000	511000		Senior Center	Senior Reg Salaries & wag	1,498.72
10592000	511100		Senior Center	Senior PT Salaries & wage	555.00
10592000	521000		Senior Center	Senior Social Security	157.11
10592000	521100		Senior Center	Senior State Retirement	103.41
10592000	521300		Senior Center	Senior Dental Insurance	13.97
FUND TOTALS					547,404.15
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	396.50
45406410	521000		Project Administration	TID 6 AD Social Security	29.23
45406410	521100		Project Administration	TID 6 AD State Retirement	27.35
45406410	521200		Project Administration	TID 6 AD Health Insurance	96.10
45406410	521300		Project Administration	TID 6 AD Dental Insurance	3.98
45406410	521400		Project Administration	TID 6 AD Life Insurance	.69
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,647.27
45407410	521000		Project Administration	TID 7 AD Social Security	119.06
45407410	521100		Project Administration	TID 7 AD State Retirement	113.66
45407410	521200		Project Administration	TID 7 AD Health Insurance	397.94
45407410	521300		Project Administration	TID 7 AD Dental Insurance	17.76
45407410	521400		Project Administration	Life Insurance	4.20
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	3,617.55
45408410	521000		Project Administration	TID 8 AD Social Security	263.17
45408410	521100		Project Administration	TID 8 AD State Retirement	230.98
45408410	521200		Project Administration	TID 8 AD Health Insurance	744.09
45408410	521300		Project Administration	TID 8 AD Dental Insurance	30.29
45408410	521400		Project Administration	TID 8 AD Life Insurance	7.14
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	3,648.32
45409410	521000		Project Administration	TID 9 AD Social Security	265.42

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 081324

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YEAR 2024 PERIOD 8
EXPENDITURE ENTRIES
SHORT DESC 081324

GL EFF DATE 08/13/2024
REFERENCE 081324
REFERENCE2 0081324

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45409410	521100		Project Administration	TID 9 AD State Retirement	233.10
45409410	521200		Project Administration	TID 9 AD Health Insurance	755.20
45409410	521300		Project Administration	TID 9 AD Dental Insurance	30.77
45409410	521400		Project Administration	TID 9 AD Life Insurance	7.17
FUND TOTALS					12,686.94
50650000	511000		Water Administration	Water Admin Reg Salary &	27,645.61
50650000	511100		Water Administration	Water Admin PT Salary & w	155.75
50650000	521000		Water Administration	Water Admin Social Securi	2,012.11
50650000	521100		Water Administration	Water Admin State Retirem	1,806.15
50650000	521200		Water Administration	Water Admin Health Insura	7,941.49
50650000	521300		Water Administration	Water Admin Dental Insura	352.49
50650000	521400		Water Administration	Water Admin Life Insuranc	96.82
FUND TOTALS					40,010.42
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	19,814.50
60740000	511100		Sewer Administration	Sewer Admin PT Salary & w	155.75
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,452.53
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,348.59
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,197.95
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	235.73
60740000	521400		Sewer Administration	Life Insurance	41.78
FUND TOTALS					28,246.83
70800000	521600		Health Insurance Admin	Health HSA Contribution	937.50
FUND TOTALS					937.50
GRAND TOTALS					629,285.84

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: muselding

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2024	8	39																		
PRJ	99000000-111400																		322,461.02	
	08/13/2024	081324							081324		0081324		0081324			US Bank - Payroll Checking				
PRJ	10000000-212000								081324		0081324		324		0081WARRANT=081324	RUN=0 BIWEEKLY				1,613.02
	08/13/2024	081324							081324		0081324		324			Flex Spending Account Deductio				
PRJ	10000000-212400								081324		0081324		324		WARRANT=081324	RUN=0 BIWEEKLY				1,956.25
	08/13/2024	081324							081324		0081324		324			IRA Deduction				
PRJ	10000000-212500								081324		0081324		324		WARRANT=081324	RUN=0 BIWEEKLY				513.46
	08/13/2024	081324							081324		0081324		324			Vision Insurance Deduction				
PRJ	10000000-212550								081324		0081324		324		WARRANT=081324	RUN=0 BIWEEKLY				157.63
	08/13/2024	081324							081324		0081324		324			Accident Deduction				
PRJ	10000000-212600								081324		0081324		324		WARRANT=081324	RUN=0 BIWEEKLY				910.00
	08/13/2024	081324							081324		0081324		324			Police Union Dues Deductions				
PRJ	10000000-212800								081324		0081324		324		WARRANT=081324	RUN=0 BIWEEKLY				840.00
	08/13/2024	081324							081324		0081324		324			Firefighter Union Dues				
PRJ	10000000-213100								081324		0081324		324		WARRANT=081324	RUN=0 BIWEEKLY				1,692.80
	08/13/2024	081324							081324		0081324		324			Garnishment Deductions				
PRJ	10510000-511200								081324		0081324		0081324		WARRANT=081324	RUN=0 BIWEEKLY			2,688.51	
	08/13/2024	081324							081324		0081324		0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	99000000-111400								081324		0081324		324			US Bank - Payroll Checking				683,603.32
	08/13/2024	081324							081324		0081324		324		WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10510000-521000								081324		0081324		0081324			VB Social Security			205.76	
	08/13/2024	081324							081324		0081324		0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10521000-511000								081324		0081324		0081324			Admin Regular Salaries & Wages			4,579.90	
	08/13/2024	081324							081324		0081324		0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10521000-521000								081324		0081324		0081324			Admin Social Security			326.45	
	08/13/2024	081324							081324		0081324		0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10521000-521100								081324		0081324		0081324			Admin State Retirement			316.02	
	08/13/2024	081324							081324		0081324		0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10521000-521200								081324		0081324		0081324			Admin Health Insurance			1,158.21	
	08/13/2024	081324							081324		0081324		0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10521000-521300								081324		0081324		0081324			Admin Dental Insurance			53.35	
	08/13/2024	081324							081324		0081324		0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10521000-521400								081324		0081324		0081324			Admin Life Insurance			12.44	
	08/13/2024	081324							081324		0081324		0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10531000-511000								081324		0081324		0081324			Clerk Regular Salaries & Wages			6,864.38	
	08/13/2024	081324							081324		0081324		0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10531000-521000								081324		0081324		0081324			Clerk Social Security			511.72	
	08/13/2024	081324							081324		0081324		0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10531000-521100								081324		0081324		0081324			Clerk State Retirement			473.63	
	08/13/2024	081324							081324		0081324		0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10531000-521200								081324		0081324		0081324			Clerk Health Insurance			1,241.06	
	08/13/2024	081324							081324		0081324		0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10531000-521300								081324		0081324		0081324			Clerk Dental Insurance			98.87	
	08/13/2024	081324							081324		0081324		0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10531000-521400								081324		0081324		0081324			Clerk Life Insurance			10.35	
	08/13/2024	081324							081324		0081324		0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10532000-511000								081324		0081324		0081324			Treasurer Reg Salaries & Wages			6,165.01	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 10532000-521000	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Treasurer Social Security		455.56	
PRJ 10532000-521100	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Treasurer State Retirement		425.38	
PRJ 10532000-521200	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Treasurer Health Insurance		1,245.97	
PRJ 10532000-521300	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Treasurer Dental Insurance		86.24	
PRJ 10532000-521400	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Treasurer Life Insurance		16.62	
PRJ 10541000-511000	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY PD Regular Salaries & Wages		69,151.12	
PRJ 10541000-521000	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY PD Social Security		5,089.27	
PRJ 10541000-521100	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY PD State Retirement		8,240.90	
PRJ 10541000-521200	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY PD Health Insurance		13,519.54	
PRJ 10541000-521300	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY PD Dental Insurance		694.70	
PRJ 10541000-521400	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY PD Life Insurance		122.26	
PRJ 10542000-511000	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY PT Regular Salaries & Wages		73,853.18	
PRJ 10542000-521000	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY PT Social Security		5,425.13	
PRJ 10542000-521100	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY PT State Retirement		10,575.78	
PRJ 10542000-521200	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY PT Health Insurance		15,839.27	
PRJ 10542000-521300	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY PT Dental Insurance		697.91	
PRJ 10542000-521400	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY PT Life Insurance		61.64	
PRJ 10543000-511000	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY DT Regular Salaries & Wages		11,743.22	
PRJ 10543000-521000	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY DT Social Security		874.67	
PRJ 10543000-521100	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY DT State Retirement		1,681.63	
PRJ 10543000-521200	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY DT Health Insurance		2,222.50	
PRJ 10543000-521300	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY DT Dental Insurance		145.53	
PRJ 10543000-521400	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY DT Life Insurance		17.36	
PRJ 10545000-511000	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY EM Regular Salaries & Wages		246.36	

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YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
PRJ	10545000-521000		08/13/2024	081324	081324	0081324	0081324	EM Social Security			18.25	
PRJ	10545000-521100		08/13/2024	081324	081324	0081324	0081324	EM State Retirement			35.28	
PRJ	10545000-521200		08/13/2024	081324	081324	0081324	0081324	EM Health Insurance			55.56	
PRJ	10545000-521300		08/13/2024	081324	081324	0081324	0081324	EM Dental Insurance			2.43	
PRJ	10545000-521400		08/13/2024	081324	081324	0081324	0081324	EM Life Insurance			1.16	
PRJ	10551000-511000		08/13/2024	081324	081324	0081324	0081324	Fire Admin Reg Salaries & Wage			19,344.51	
PRJ	10551000-521000		08/13/2024	081324	081324	0081324	0081324	Fire Admin Social Security			1,421.70	
PRJ	10551000-521100		08/13/2024	081324	081324	0081324	0081324	Fire Admin State Retirement			2,619.26	
PRJ	10551000-521200		08/13/2024	081324	081324	0081324	0081324	Fire Admin Health Insurance			4,908.17	
PRJ	10551000-521300		08/13/2024	081324	081324	0081324	0081324	Fire Admin Dental Insurance			210.47	
PRJ	10551000-521400		08/13/2024	081324	081324	0081324	0081324	Fire Admin Life Insurance			29.79	
PRJ	10552000-511000		08/13/2024	081324	081324	0081324	0081324	FP Regular Salaries & wages			47,601.46	
PRJ	10552000-511100		08/13/2024	081324	081324	0081324	0081324	FP Part Time Salaries & wages			6,283.23	
PRJ	10552000-521000		08/13/2024	081324	081324	0081324	0081324	FP Social Security			3,950.58	
PRJ	10552000-521100		08/13/2024	081324	081324	0081324	0081324	FP State Retirement			7,339.27	
PRJ	10552000-521200		08/13/2024	081324	081324	0081324	0081324	FP Health Insurance			10,017.58	
PRJ	10552000-521300		08/13/2024	081324	081324	0081324	0081324	FP Dental Insurance			454.58	
PRJ	10552000-521400		08/13/2024	081324	081324	0081324	0081324	FP Life Insurance			62.94	
PRJ	10561000-511000		08/13/2024	081324	081324	0081324	0081324	ENG Regular Salaries & wages			2,237.56	
PRJ	10561000-521000		08/13/2024	081324	081324	0081324	0081324	ENG Social Security			166.36	
PRJ	10561000-521100		08/13/2024	081324	081324	0081324	0081324	ENG State Retirement			145.08	
PRJ	10561000-521200		08/13/2024	081324	081324	0081324	0081324	ENG Health Insurance			336.57	
PRJ	10561000-521300		08/13/2024	081324	081324	0081324	0081324	ENG Dental Insurance			32.69	
PRJ	10561000-521400		08/13/2024	081324	081324	0081324	0081324	ENG Life Insurance			5.27	
PRJ	10562000-511000							HWY Regular Salaries & wages			26,857.09	

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 10562000-511100	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY HWY Part Time Salaries & Wages		937.50	
PRJ 10562000-521000	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY HWY Social Security		2,014.22	
PRJ 10562000-521100	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY HWY State Retirement		1,568.80	
PRJ 10562000-521200	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY HWY Health Insurance		7,129.44	
PRJ 10562000-521300	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY HWY Dental Insurance		319.07	
PRJ 10562000-521400	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY HWY Life Insurance		54.83	
PRJ 10563000-511000	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Regular Salaries & Wages		15,335.79	
PRJ 10563000-521000	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY BG Social Security		1,108.69	
PRJ 10563000-521100	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY BG State Retirement		1,058.15	
PRJ 10563000-521200	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY BG Health Insurance		4,893.75	
PRJ 10563000-521300	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY BG Dental Insurance		226.33	
PRJ 10563000-521400	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY BG Life Insurance		33.80	
PRJ 10564000-511000	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Parks Regular Salaries & Wages		15,335.79	
PRJ 10564000-511100	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Parks PT Salaries & Wages		2,247.63	
PRJ 10564000-521000	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Parks Social Security		1,280.66	
PRJ 10564000-521100	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Parks State Retirement		1,058.15	
PRJ 10564000-521200	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Parks Health Insurance		4,893.75	
PRJ 10564000-521300	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Parks Dental Insurance		226.33	
PRJ 10564000-521400	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Parks Life Insurance		33.80	
PRJ 10565000-511000	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Recycling Reg Salaries & Wages		1,615.50	
PRJ 10565000-521000	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Recycling Social Security		116.30	
PRJ 10565000-521100	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Recycling State Retirement		111.47	
PRJ 10565000-521200	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Recycling Health Insurance		453.96	
PRJ 10565000-521300	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Recycling Dental Insurance		24.59	
	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY			

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YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
	EFF	DATE								LINE	DESC				
PRJ	10565000-521400										Recycling Life Insurance			5.35	
	08/13/2024	081324				081324	0081324	0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10570000-511000										Library Reg Salaries & Wages			10,752.96	
	08/13/2024	081324				081324	0081324	0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10570000-511100										Library PT Salaries & Wages			11,186.41	
	08/13/2024	081324				081324	0081324	0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10570000-521000										Library Social Security			1,622.09	
	08/13/2024	081324				081324	0081324	0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10570000-521100										Library State Retirement			1,354.75	
	08/13/2024	081324				081324	0081324	0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10570000-521200										Library Health Insurance			3,963.71	
	08/13/2024	081324				081324	0081324	0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10570000-521300										Library Dental Insurance			258.98	
	08/13/2024	081324				081324	0081324	0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10570000-521400										Library Life Insurance			50.37	
	08/13/2024	081324				081324	0081324	0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10581000-511000										Inspection Reg Salaries & Wage			1,213.03	
	08/13/2024	081324				081324	0081324	0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10581000-521000										Inspection Social Security			88.53	
	08/13/2024	081324				081324	0081324	0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10581000-521100										Inspection State Retirement			83.70	
	08/13/2024	081324				081324	0081324	0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10581000-521200										Inspection Health Insurance			250.03	
	08/13/2024	081324				081324	0081324	0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10581000-521300										Inspection Dental Insurance			10.92	
	08/13/2024	081324				081324	0081324	0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10581000-521400										Inspection Life Insurance			6.46	
	08/13/2024	081324				081324	0081324	0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10582000-511000										Planning Reg Salaries & Wages			6,542.12	
	08/13/2024	081324				081324	0081324	0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10582000-521000										Planning Social Security			479.20	
	08/13/2024	081324				081324	0081324	0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10582000-521100										Planning State Retirement			451.39	
	08/13/2024	081324				081324	0081324	0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10582000-521200										Planning Health Insurance			1,472.42	
	08/13/2024	081324				081324	0081324	0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10582000-521300										Planning Dental Insurance			64.23	
	08/13/2024	081324				081324	0081324	0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10582000-521400										Planning Life Insurance			26.98	
	08/13/2024	081324				081324	0081324	0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10591000-511000										Recreation Reg Salaries & Wage			11,030.20	
	08/13/2024	081324				081324	0081324	0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10591000-511100										Recreation PT Salaries & Wages			42,452.46	
	08/13/2024	081324				081324	0081324	0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10591000-521000										Recreation Social Security			4,056.64	
	08/13/2024	081324				081324	0081324	0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10591000-521100										Recreation State Retirement			1,175.59	
	08/13/2024	081324				081324	0081324	0081324		0081WARRANT=081324	RUN=0 BIWEEKLY				
PRJ	10591000-521200										Recreation Health Insurance			2,921.34	

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SRC	ACCOUNT					ACCOUNT DESC				
	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
PRJ	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Recreation Dental Insurance			164.42	
PRJ	10591000-521300									
PRJ	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Recreation Life Insurance			39.12	
PRJ	10591000-521400									
PRJ	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Senior Reg Salaries & Wages			1,498.72	
PRJ	10592000-511000									
PRJ	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Senior PT Salaries & Wages			555.00	
PRJ	10592000-511100									
PRJ	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Senior Social Security			157.11	
PRJ	10592000-521000									
PRJ	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Senior State Retirement			103.41	
PRJ	10592000-521100									
PRJ	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Senior Dental Insurance			13.97	
PRJ	10592000-521300									
PRJ	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY TID 6 AD Reg Salaries & Wages			396.50	
PRJ	45406410-511000									
PRJ	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY TID 6 AD Social Security			29.23	
PRJ	45406410-521000									
PRJ	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY TID 6 AD State Retirement			27.35	
PRJ	45406410-521100									
PRJ	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY TID 6 AD Health Insurance			96.10	
PRJ	45406410-521200									
PRJ	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY TID 6 AD Dental Insurance			3.98	
PRJ	45406410-521300									
PRJ	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY TID 6 AD Life Insurance			.69	
PRJ	45406410-521400									
PRJ	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY TID 7 AD Reg Salaries & Wages			1,647.27	
PRJ	45407410-511000									
PRJ	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY TID 7 AD Social Security			119.06	
PRJ	45407410-521000									
PRJ	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY TID 7 AD State Retirement			113.66	
PRJ	45407410-521100									
PRJ	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY TID 7 AD Health Insurance			397.94	
PRJ	45407410-521200									
PRJ	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY TID 7 AD Dental Insurance			17.76	
PRJ	45407410-521300									
PRJ	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY Life Insurance			4.20	
PRJ	45407410-521400									
PRJ	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY TID 8 AD Reg Salaries &				

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PRJ	45408410-521400	08/13/2024	081324	081324	0081324	0081324	TID 8 AD Life Insurance		7.14	
PRJ	45409410-511000	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY		3,648.32	
PRJ	45409410-521000	08/13/2024	081324	081324	0081324	0081324	TID 9 AD Reg Salaries & Wages		265.42	
PRJ	45409410-521100	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY		233.10	
PRJ	45409410-521200	08/13/2024	081324	081324	0081324	0081324	TID 9 AD State Retirement		755.20	
PRJ	45409410-521300	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY		30.77	
PRJ	45409410-521400	08/13/2024	081324	081324	0081324	0081324	TID 9 AD Health Insurance		7.17	
PRJ	50650000-511000	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY		27,645.61	
PRJ	50650000-511100	08/13/2024	081324	081324	0081324	0081324	Water Admin Reg Salary & Wages		155.75	
PRJ	50650000-521000	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY		2,012.11	
PRJ	50650000-521100	08/13/2024	081324	081324	0081324	0081324	Water Admin Social Security		1,806.15	
PRJ	50650000-521200	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY		7,941.49	
PRJ	50650000-521300	08/13/2024	081324	081324	0081324	0081324	Water Admin State Retirement		352.49	
PRJ	50650000-521400	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY		96.82	
PRJ	60740000-511000	08/13/2024	081324	081324	0081324	0081324	Water Admin Dental Insurance		19,814.50	
PRJ	60740000-511100	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY		155.75	
PRJ	60740000-521000	08/13/2024	081324	081324	0081324	0081324	Sewer Admin Reg Salary & Wages		1,452.53	
PRJ	60740000-521100	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY		1,348.59	
PRJ	60740000-521200	08/13/2024	081324	081324	0081324	0081324	Sewer Admin Social Security		5,197.95	
PRJ	60740000-521300	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY		235.73	
PRJ	60740000-521400	08/13/2024	081324	081324	0081324	0081324	Sewer Admin Health Insurance		41.78	
PRJ	70800000-521600	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY		937.50	
PRJ	99000000-211300	08/13/2024	081324	081324	324	0081324	Health HSA Contribution			67,020.82
PRJ	99000000-211400	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY		54,317.48	
PRJ	99000000-211400	08/13/2024	081324	081324	0081324	0081324	Social Security Payable			35,156.14
PRJ	99000000-211400	08/13/2024	081324	081324	0081324	0081324	WARRANT=081324 RUN=0 BIWEEKLY			
PRJ	99000000-211400	08/13/2024	081324	081324	0081324	0081324	Social Security Payable			
PRJ	99000000-211400	08/13/2024	081324	081324	0081324	0081324	0081WARRANT=081324 RUN=0 BIWEEKLY			
PRJ	99000000-211400	08/13/2024	081324	081324	0081324	0081324	Federal Withholding Payable			

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	99000000-211500	08/13/2024	081324	081324	0081324	324	WARRANT=081324 RUN=0 BIWEEKLY State Withholding Payable			16,606.35
PRJ	99000000-211600	08/13/2024	081324	081324	0081324	324	WARRANT=081324 RUN=0 BIWEEKLY State Retirement Payable			70,228.58
PRJ	99000000-211700	08/13/2024	081324	081324	0081324	324	WARRANT=081324 RUN=0 BIWEEKLY Life Insurance Deductions			1,733.55
PRJ	99000000-211800	08/13/2024	081324	081324	0081324	324	WARRANT=081324 RUN=0 BIWEEKLY Dental Insurance Deduction			4,456.63
PRJ	99000000-211900	08/13/2024	081324	081324	0081324	324	WARRANT=081324 RUN=0 BIWEEKLY Health Insurance Deduction			105,861.81
PRJ	99000000-213000	08/13/2024	081324	081324	0081324	324	WARRANT=081324 RUN=0 BIWEEKLY Deferred Comp Deductions			13,713.98
							GENERAL LEDGER TOTAL		1,006,064.34	1,006,064.34
PRJ	99000000-200010	08/13/2024					DTDF General Fund		539,720.99	
PRJ	10000000-110000	08/13/2024					General Fund Cash			539,720.99
PRJ	99000000-200045	08/13/2024					TIDS		12,686.94	
PRJ	45406000-110000	08/13/2024					TID#6 Cash			553.85
PRJ	45407000-110000	08/13/2024					TID#7 Cash			2,299.89
PRJ	45408000-110000	08/13/2024					TID#8 Cash			4,893.22
PRJ	45409000-110000	08/13/2024					TID#9 Cash			4,939.98
PRJ	99000000-200050	08/13/2024					DTDF Water		40,010.42	
PRJ	50000000-110000	08/13/2024					Water Cash			40,010.42
PRJ	99000000-200060	08/13/2024					DTDF Sewer		28,246.83	
PRJ	60000000-110000	08/13/2024					Sewer Cash			28,246.83
PRJ	99000000-200070	08/13/2024					DTDF Health		937.50	
PRJ	70000000-110000	08/13/2024					Health Cash			937.50
							SYSTEM GENERATED ENTRIES TOTAL		621,602.68	621,602.68
							JOURNAL 2024/08/39 TOTAL		1,627,667.02	1,627,667.02

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
	8	39		EFF DATE						LINE	DESC				
2024	PRJ	10000000-300060		08/13/2024	081324	081324	0081324			0081324	Expenditures			547,404.15	
											WARRANT=081324	RUN=0	BIWEEKLY		
PRJ	45406000-300060			08/13/2024	081324	081324	0081324			0081324	Expenditures			553.85	
											WARRANT=081324	RUN=0	BIWEEKLY		
PRJ	45407000-300060			08/13/2024	081324	081324	0081324			0081324	Expenditures			2,299.89	
											WARRANT=081324	RUN=0	BIWEEKLY		
PRJ	45408000-300060			08/13/2024	081324	081324	0081324			0081324	Expenditures			4,893.22	
											WARRANT=081324	RUN=0	BIWEEKLY		
PRJ	45409000-300060			08/13/2024	081324	081324	0081324			0081324	Expenditures			4,939.98	
											WARRANT=081324	RUN=0	BIWEEKLY		
PRJ	50000000-300060			08/13/2024	081324	081324	0081324			0081324	Expenditures			40,010.42	
											WARRANT=081324	RUN=0	BIWEEKLY		
PRJ	60000000-300060			08/13/2024	081324	081324	0081324			0081324	Expenditures			28,246.83	
											WARRANT=081324	RUN=0	BIWEEKLY		
PRJ	70000000-300060			08/13/2024	081324	081324	0081324			0081324	Expenditures			937.50	
											WARRANT=081324	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	8	39	08/13/2024				
10000000-110000							General Fund Cash		539,720.99	
10000000-212000							Flex Spending Account Deductio		1,613.02	
10000000-212400							IRA Deduction		1,956.25	
10000000-212500							Vision Insurance Deduction		513.46	
10000000-212550							Accident Deduction		157.63	
10000000-212600							Police Union Dues Deductions		910.00	
10000000-212800							Firefighter Union Dues		840.00	
10000000-213100							Garnishment Deductions		1,692.80	
10000000-300060							Expenditures	547,404.15		
							TOTAL	547,404.15		547,404.15
							FUND TOTAL	547,404.15		547,404.15
45	406	TID	2024	8	39	08/13/2024				
45406000-110000		/TID 6					TID#6 Cash			553.85
45406000-300060							Expenditures	553.85		
							406 TOTAL	553.85		553.85
45	407	TID	2024	8	39	08/13/2024				
45407000-110000		/TID 7					TID#7 Cash			2,299.89
45407000-300060							Expenditures	2,299.89		
							407 TOTAL	2,299.89		2,299.89
45	408	TID	2024	8	39	08/13/2024				
45408000-110000		/TID 8					TID#8 Cash			4,893.22
45408000-300060							Expenditures	4,893.22		
							408 TOTAL	4,893.22		4,893.22
45	409	TID	2024	8	39	08/13/2024				
45409000-110000		/TID 9					TID#9 Cash			4,939.98
45409000-300060							Expenditures	4,939.98		
							FUND TOTAL	12,686.94		12,686.94
50	Water		2024	8	39	08/13/2024				
50000000-110000							Water Cash			40,010.42
50000000-300060							Expenditures	40,010.42		
							FUND TOTAL	40,010.42		40,010.42

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	8	39	08/13/2024				
	600000000-110000						Sewer Cash			28,246.83
	600000000-300060						Expenditures	28,246.83		
							FUND TOTAL	28,246.83	28,246.83	
70	Health		2024	8	39	08/13/2024				
	700000000-110000						Health Cash			937.50
	700000000-300060						Expenditures	937.50		
							FUND TOTAL	937.50	937.50	
99	Treasury Fund		2024	8	39	08/13/2024				
	990000000-111400						US Bank - Payroll Checking	322,461.02		
	990000000-111400						US Bank - Payroll Checking			683,603.32
	990000000-200010						DTDF General Fund	539,720.99		
	990000000-200045						TIDS	12,686.94		
	990000000-200050						DTDF Water	40,010.42		
	990000000-200060						DTDF Sewer	28,246.83		
	990000000-200070						DTDF Health	937.50		
	990000000-211300						Social Security Payable	54,317.48		
	990000000-211300						Social Security Payable			67,020.82
	990000000-211400						Federal Withholding Payable			35,156.14
	990000000-211500						State Withholding Payable			16,606.35
	990000000-211600						State Retirement Payable			70,228.58
	990000000-211700						Life Insurance Deductions			1,733.55
	990000000-211800						Dental Insurance Deduction			4,456.63
	990000000-211900						Health Insurance Deduction			105,861.81
	990000000-213000						Deferred Comp Deductions			13,713.98
							FUND TOTAL	998,381.18	998,381.18	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		539,720.99
45	TID		553.85
45	TID		2,299.89
45	TID		4,893.22
45	TID		4,939.98
50	Water		40,010.42
60	Sewer		28,246.83
70	Health		937.50
99	Treasury Fund	621,602.68	
TOTAL		621,602.68	621,602.68

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

Employee Turnover



Period Start Date: 1/1/2024
Period End Date: 3/31/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
Location: 510 VILLAGE BOARD		10	10	0	0.00%
L1	BOARD PRESIDENT	1	1	0	0.00%
L2	TRUSTEE	9	9	0	0.00%
Location: 520 ADMINISTRATION		2	2	0	0.00%
A1	VILLAGE ADMINISTRATOR	1	1	0	0.00%
A2	SUPPORT SERVICES MANAGER	1	1	0	0.00%
Location: 530 CLERK		119	120	0	0.00%
C1	CLERK	1	1	0	0.00%
C2	DEPUTY CLERK	1	2	0	0.00%
C3	ELECTION WORKERS	117	117	0	0.00%
Location: 535 TREASURER		5	5	0	0.00%
F1	FINANCE DIRECTOR/TREASURER	1	1	0	0.00%
F2	DEPUTY TREASURER	1	1	0	0.00%
F3	ACCOUNTANT	1	1	0	0.00%
F4	UTILITY BILLING CLERK	1	1	0	0.00%
F5	ACCOUNTING CLERK	1	1	0	0.00%
Location: 540 POLICE DEPARTMENT		42	44	2	4.65%
P1	POLICE CHIEF	1	1	0	0.00%
P10	POLICE SUPPORT STAFF	4	4	0	0.00%
P2	POLICE CAPTAIN	1	1	0	0.00%
P3	POLICE LIEUTENANT	3	3	0	0.00%
P4	POLICE SERGEANT	6	6	0	0.00%
P6	POLICE DETECTIVE	3	3	0	0.00%
P7	POLICE PATROL OFFICER - SRO	2	2	0	0.00%
P8	POLICE PATROL OFFICER	17	18	2	11.43%
Employee #	Name	Position Code	Description	Hire Date	Termination Date
96	PIERZCHALSKI, DAVID	87	POLICE PATROL OFFICER	6/1/2004	1/2/2024
1114	HEMAUER, MACKENZIE	87	POLICE PATROL OFFICER	1/3/2024	2/26/2024
P9	POLICE COMMUNICATION OFFICER	5	6	0	0.00%
Location: 550 FIRE DEPARTMENT		33	34	0	0.00%
FD1	FIRE CHIEF	1	1	0	0.00%
FD2	BATTALION CHIEF	3	3	0	0.00%
FD3	FIREFIGHTER/PARAMEDIC	11	11	0	0.00%
FD4	FIREFIGHTER	2	2	0	0.00%
FD5	FIRE ADMIN ASSISTANT	1	1	0	0.00%
FD6	FIRE PAID ON CALL	15	16	0	0.00%
Location: 560 PUBLIC WORKS DEPARTMENT		44	43	2	4.60%
DPW	OPERATOR	10	9	1	10.53%
Employee #	Name	Position Code	Description	Hire Date	Termination Date
836	KAHRS, NATHANIEL	29	HIGHWAY OPERATOR	4/26/2021	1/19/2024

Employee Turnover

Period Start Date: 1/1/2024
Period End Date: 3/31/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
DPW1	HPBG SUPERINTENDENT	1	1	0	0.00%
DPW2	DPW FOREMAN	2	2	0	0.00%
DPW3	MECHANIC FOREMAN	1	1	0	0.00%
DPW4	CREW LEADER	2	2	0	0.00%
DPW5	HEAVY EQUIPMENT OPERATOR	3	3	0	0.00%
DPW7	MECHANIC I	2	1	1	66.67%

Employee #	Name	Position Code	Description	Hire Date	Termination Date
191 KOLLER, TRAVIS		36	MECHANIC I	6/4/2018	2/2/2024
DPWS	PUBLIC WORKS SEASONAL	10	10	0	0.00%
E1	DIRECTOR OF PUBLIC WORKS	1	1	0	0.00%
E2	CIVIL ENGINEER	0	0	0	NaN
E3	VILLAGE ENGINEER	1	1	0	0.00%
E4	ENGINEERING TECH	1	1	0	0.00%
E5	PUBLIC WORKS ADMIN ASSISTANT	0	0	0	NaN
E6	ENGINEER INTERN	0	0	0	NaN
S1	SEWER SUPERINTENDENT	1	1	0	0.00%
S2	WASTEWATER OPERATOR	3	3	0	0.00%
W1	WATER SUPERINTENDENT	1	1	0	0.00%
W2	WATER UTILITY FOREMAN	1	1	0	0.00%
W3	WATER OPERATOR	3	4	0	0.00%
W4	WATER UTILITY SEASONAL	1	1	0	0.00%
Location: 570 LIBRARY		28	28	0	0.00%
LB1	LIBRARY DIRECTOR	1	1	0	0.00%
LB10	LIBRARY PAGE II	4	4	0	0.00%
LB11	LIBRARY PAGE	7	7	0	0.00%
LB2	ASSISTANT LIBRARY DIRECTOR	1	1	0	0.00%
LB3	YOUTH SERVICES LIBRARIAN	2	2	0	0.00%
LB4	CIRCULATION MANAGER	1	1	0	0.00%
LB5	LIBRARY OUTREACH SERVICES	1	1	0	0.00%
LB7	YOUTH SERVICES ASSISTANT	3	3	0	0.00%
LB8	LIBRARY TECH SERVICES ASST	2	2	0	0.00%
LB9	LIBRARY SPECIALIST	6	6	0	0.00%
Location: 580 COMMUNITY DEVELOPMENT		3	3	0	0.00%
CD1	COMMUNITY DEVELOPMENT DIRECTOR	1	1	0	0.00%
CD2	ASSOCIATE PLANNER	0	0	0	NaN
CD3	PLANNING ASSISTANT	2	2	0	0.00%
Location: 590 PARK & RECREATION		172	178	0	0.00%
PR1	PARKS & REC DIRECTOR	1	1	0	0.00%
PR2	REC SUPERVISOR	2	2	0	0.00%
PR3	REC COMMUNICATION COORDINATOR	1	1	0	0.00%

Employee Turnover



Period Start Date: 1/1/2024

Period End Date: 3/31/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
PR4	REC ADMIN ASSISTANT	1	1	0	0.00%
PR5	SENIOR CENTER COORDINATOR	1	1	0	0.00%
PR6	RECREATION SITE SUPERVISOR	6	7	0	0.00%
PR8	RECREATION SEASONAL	158	163	0	0.00%
PR9	SENIOR CENTER ASSISTANT	2	2	0	0.00%
Location: 900 BOARDS & COMMITTEE		34	34	0	0.00%
L3	PLAN COMMISSION	8	8	0	0.00%
L4	LIBRARY BOARD	5	5	0	0.00%
L5	PARK AND REC COMMISSION	4	4	0	0.00%
L6	HISTORIC PRESERVATION COMMISSI	4	4	0	0.00%
L7	BOARD OF REVIEW	4	4	0	0.00%
L8	BOARD OF ZONING APPEALS	2	2	0	0.00%
L9	ECONOMIC DEVELOPMENT COMMISSIO	2	2	0	0.00%
P11	POLICE FIRE COMMISSION	5	5	0	0.00%

Employee Turnover



Period Start Date: 4/1/2024
Period End Date: 6/30/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
Location: 510 VILLAGE BOARD		10	9	1	10.53%
L1	BOARD PRESIDENT	1	1	0	0.00%
L2	TRUSTEE	9	8	1	11.76%
Employee #	Name	Position Code	Description	Hire Date	Termination Date
	26 NEUREUTHER, WILLIAM	102	TRUSTEE	4/19/2021	4/23/2024
Location: 520 ADMINISTRATION		2	2	0	0.00%
A1	VILLAGE ADMINISTRATOR	1	1	0	0.00%
A2	SUPPORT SERVICES MANAGER	1	1	0	0.00%
Location: 530 CLERK		122	122	0	0.00%
C1	CLERK	1	1	0	0.00%
C2	DEPUTY CLERK	2	2	0	0.00%
C3	ELECTION WORKERS	119	119	0	0.00%
Location: 535 TREASURER		5	5	0	0.00%
F1	FINANCE DIRECTOR/TREASURER	1	1	0	0.00%
F2	DEPUTY TREASURER	1	1	0	0.00%
F3	ACCOUNTANT	1	1	0	0.00%
F4	UTILITY BILLING CLERK	1	1	0	0.00%
F5	ACCOUNTING CLERK	1	1	0	0.00%
Location: 540 POLICE DEPARTMENT		44	44	1	2.27%
P1	POLICE CHIEF	1	1	0	0.00%
P10	POLICE SUPPORT STAFF	4	4	0	0.00%
P2	POLICE CAPTAIN	1	1	0	0.00%
P3	POLICE LIEUTENANT	3	3	0	0.00%
P4	POLICE SERGEANT	6	6	0	0.00%
P6	POLICE DETECTIVE	3	3	0	0.00%
P7	POLICE PATROL OFFICER - SRO	2	2	0	0.00%
P8	POLICE PATROL OFFICER	18	19	0	0.00%
P9	POLICE COMMUNICATION OFFICER	6	5	1	18.18%
Employee #	Name	Position Code	Description	Hire Date	Termination Date
	2594 ZIMMERMAN, MARIA	88	POLICE COMMUNICATION OFFICER	5/18/2019	4/12/2024
Location: 550 FIRE DEPARTMENT		34	34	2	5.88%
FD1	FIRE CHIEF	1	1	0	0.00%
FD2	BATTALION CHIEF	3	3	0	0.00%
FD3	FIREFIGHTER/PARAMEDIC	11	12	0	0.00%
FD4	FIREFIGHTER	2	2	0	0.00%
FD5	FIRE ADMIN ASSISTANT	1	1	0	0.00%
FD6	FIRE PAID ON CALL	16	15	2	12.90%
Employee #	Name	Position Code	Description	Hire Date	Termination Date
	694 MAYER, ANDREA	54	FIRE PAID ON CALL	11/29/2016	5/14/2024
	700 MEDROW, MATTHEW	54	FIRE PAID ON CALL	6/13/2023	5/29/2024

Employee Turnover



Period Start Date: 4/1/2024
Period End Date: 6/30/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
Location: 560 PUBLIC WORKS DEPARTMENT		43	52	0	0.00%
DPW	OPERATOR	9	9	0	0.00%
DPW1	HPBG SUPERINTENDENT	1	1	0	0.00%
DPW2	DPW FOREMAN	2	2	0	0.00%
DPW3	MECHANIC FOREMAN	1	1	0	0.00%
DPW4	CREW LEADER	2	2	0	0.00%
DPW5	HEAVY EQUIPMENT OPERATOR	3	3	0	0.00%
DPW7	MECHANIC I	1	1	0	0.00%
DPWS	PUBLIC WORKS SEASONAL	10	14	0	0.00%
E1	DIRECTOR OF PUBLIC WORKS	1	1	0	0.00%
E2	CIVIL ENGINEER	0	1	0	0.00%
E3	VILLAGE ENGINEER	1	1	0	0.00%
E4	ENGINEERING TECH	1	2	0	0.00%
E5	PUBLIC WORKS ADMIN ASSISTANT	0	1	0	0.00%
E6	ENGINEER INTERN	0	1	0	0.00%
S1	SEWER SUPERINTENDENT	1	1	0	0.00%
S2	WASTEWATER OPERATOR	3	4	0	0.00%
W1	WATER SUPERINTENDENT	1	1	0	0.00%
W2	WATER UTILITY FOREMAN	1	1	0	0.00%
W3	WATER OPERATOR	4	4	0	0.00%
W4	WATER UTILITY SEASONAL	1	1	0	0.00%
Location: 570 LIBRARY		29	29	0	0.00%
LB1	LIBRARY DIRECTOR	1	1	0	0.00%
LB10	LIBRARY PAGE II	4	4	0	0.00%
LB11	LIBRARY PAGE	8	8	0	0.00%
LB2	ASSISTANT LIBRARY DIRECTOR	1	1	0	0.00%
LB3	YOUTH SERVICES LIBRARIAN	2	2	0	0.00%
LB4	CIRCULATION MANAGER	1	1	0	0.00%
LB5	LIBRARY OUTREACH SERVICES	1	1	0	0.00%
LB7	YOUTH SERVICES ASSISTANT	3	3	0	0.00%
LB8	LIBRARY TECH SERVICES ASST	2	2	0	0.00%
LB9	LIBRARY SPECIALIST	6	6	0	0.00%
Location: 580 COMMUNITY DEVELOPMENT		3	3	1	33.33%
CD1	COMMUNITY DEVELOPMENT DIRECTOR	1	1	0	0.00%
CD2	ASSOCIATE PLANNER	0	1	0	0.00%
CD3	PLANNING ASSISTANT	2	1	1	66.67%
Employee #	Name	Position Code	Description	Hire Date	Termination Date
	67 JOHNSON, LAURA	22	PLANNING ASSISTANT	4/25/1989	5/10/2024
Location: 590 PARK & RECREATION		178	205	0	0.00%
PR1	PARKS & REC DIRECTOR	1	1	0	0.00%

Employee Turnover



Period Start Date: 4/1/2024
Period End Date: 6/30/2024

Job Code	Description	Employee Count Start of Period	Employee Count End of Period	Employee Count Terminated	Turnover Rate
PR2	REC SUPERVISOR	2	2	0	0.00%
PR3	REC COMMUNICATION COORDINATOR	1	1	0	0.00%
PR4	REC ADMIN ASSISTANT	1	1	0	0.00%
PR5	SENIOR CENTER COORDINATOR	1	1	0	0.00%
PR6	RECREATION SITE SUPERVISOR	7	7	0	0.00%
PR8	RECREATION SEASONAL	163	190	0	0.00%
PR9	SENIOR CENTER ASSISTANT	2	2	0	0.00%
Location: 900 BOARDS & COMMITTEE		34	35	0	0.00%
L3	PLAN COMMISSION	8	8	0	0.00%
L4	LIBRARY BOARD	5	5	0	0.00%
L5	PARK AND REC COMMISSION	4	5	0	0.00%
L6	HISTORIC PRESERVATION COMMISSI	4	4	0	0.00%
L7	BOARD OF REVIEW	4	4	0	0.00%
L8	BOARD OF ZONING APPEALS	2	2	0	0.00%
L9	ECONOMIC DEVELOPMENT COMMISSIO	2	2	0	0.00%
P11	POLICE FIRE COMMISSION	5	5	0	0.00%

Contract	Vendor	Description	Approved Date	Revised Total	Expended Total	Available Total
243002 (Original)	GESTRA ENGINEERING(101280)	DPW Salt Shed and Donges Bay Road Reconstruction	10/25/2023	17,348.00	14,562.50	2,785.50
243003 (Original)	CREXENDO BUSINESS SOLUTIONS(101346)	VOIP Phones Village Hall, Fire, Library, and Senio	08/07/2023	15,000.00	11,183.08	3,816.92
243005 (Original)	CAPITAL DATA(100153)	Infrastructure and Help Desk Services		100,000.00	57,000.00	43,000.00
243006 (Original)	CAPITAL DATA(100153)	IT Subscription for Maintenance/Backups		18,204.00	9,529.00	8,675.00
243007 (Original)	CAPITAL DATA(100153)	Email / Microsoft Subscriptions Fire, VH, DPW, Sen		30,000.00	17,811.30	12,188.70
243008 (Original)	COMPASS MINERALS(101371)	2023-2024 DOT State State Contract	04/17/2023	290,000.00	165,188.15	124,811.85
243018 (Original)	CITIES & VILLAGES MUTUAL INSURANCE COMPANY(100184)	Annual Liability Insurance	09/06/2023	376,549.04	311,555.52	64,993.52
243019 (Original)	DUNNS SPORTING GOODS(100282)	2024 Program Shirts/apparel		30,000.00	21,192.95	8,807.05
243020 (Original)	MUNICIPAL PROPERTY INSURANCE COMPANY(101384)	Annual Property Premium	12/04/2023	75,151.00	75,151.00	0.00
243021 (Original)	DIVERSIFIED BENEFIT SERVICES(100270)	Admin Fees for Flex Account		1,260.00	740.00	520.00
243024 (Original)	RITEWAY BUS SERVICE INC(100891)	Summer Kids Klub Bussing		33,000.00	22,330.64	10,669.36
243026 (Original)	THE VITALITY GROUP, LLC(101404)	Wellness Program	06/19/2023	9,151.20	9,151.20	0.00
243027 (Original)	ASSOCIATED APPRAISAL CONSULTANTS INC(100066)	Professional Services - Annual Contract		85,000.00	56,666.68	28,333.32
243028 (Original)	SOLITUDE LAKE MANAGEMENT, LLC(101349)	Annual Maintenance for Village managed ponds		6,922.00	0.00	6,922.00
243029 (Original)	GRAEF(100407)	STORMWATER POND INSPECTIONS	11/06/2023	35,000.00	11,261.04	23,738.96
243032 (Original)	JOHNSON CONTROLS(100543)	Annual Planned Service Agreement for HVAC at Lib	10/16/2023	8,008.00	8,008.00	0.00
243034 (Original)	AURORA EAP AURORA HEALTH CARE INC(100076)	Employee Assistance Program		3,391.20	1,749.60	1,641.60
243035 (Original)	GORDON FLESH COMPANY INC(100402)	Village Hall and Senior Center Copiers 23-25	01/16/2023	16,000.00	6,326.86	9,673.14
243036 (Original)	NOFFKE ROOFING CO, LLC(101419)	Flat roof annual maintenance		3,200.00	0.00	3,200.00
243037 (Original)	MILWAUKEE LAWN SPRINKLER CORP(100719)	2024 Irrigation System contracts		2,072.00	0.00	2,072.00
243040 (Original)	CIVICPLUS(100189)	Annual Website and DNS Hosting	02/05/2024	12,717.57	12,717.57	0.00
243042 (Original)	NEHM'S GREENHOUSES(101446)	Hanging basket and container growing contract.		3,520.00	0.00	3,520.00
243045 (Original)	VISU-SEWER CLEAN & SEAL INC(101119)	2023 Water Crossing CIPP	08/07/2023	319,191.40	0.00	319,191.40
243046 (Original)	MID CITY CORPORATION(101452)	Well 5 - REHAB	01/15/2024	111,005.00	0.00	111,005.00
243047 (Original)	SEVEN BROTHERS PAINTING(101454)	Tower 3 - REHAB (Painting)	01/15/2024	809,050.00	0.00	809,050.00
243048 (Original)	J H HASSINGER INC(101455)	Well 12 - Construction	01/15/2024	2,557,000.00	43,344.79	2,513,655.21
243049 (Original)	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	Water Tower 3 Rehab Construction & Grant Admin.	02/19/2024	147,100.00	6,082.50	141,017.50
243050 (Original)	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	Water Tower 3 Painting & Improvements	03/04/2024	1,900.00	0.00	1,900.00
243051 (Original)	KAPUR & ASSOCIATES, INC(101453)	2024 Water Main Relay Project Desiqn	02/19/2024	89,441.00	23,722.25	65,718.75
243052 (Original)	TRCO(101456)	ASTM Phase 1 Environmental Site Assessment-DPW		4,300.00	2,250.00	2,050.00
243054 (Original)	BATZNER PEST CONTROL INC(100101)	Pest Management of all Buildings.		6,239.80	2,393.38	3,846.42
243059 (Original)	J. MILLER ELECTRIC, INC(101460)	Well House 7 Electrical Improvements	09/19/2022	195,000.00	147,588.65	47,411.35
243060 (Original)	EHLERS(100288)	Sewer Rate Study	07/17/2023	12,750.00	12,750.00	0.00
243061 (Original)	MACORP LLC(100654)	Fire Department Interior Painting Project	02/19/2024	30,863.00	30,863.00	0.00
243076 (Original)	AXON ENTERPRISE INC(100081)	5-YEAR BODY CAMERA CONTRACT	11/06/2023	330,568.85	66,113.77	264,455.08
243077 (Original)	AXON ENTERPRISE INC(100081)	5-YEAR FLEET CAMERA	12/19/2022	138,637.14	27,727.43	110,909.71
243080 (Original)	GREYWOLF PARTNERS DEVELOPMENT, LLC(101276)	Village Center Project - Phase 3		55,000.00	13,750.00	41,250.00
243087 (Original)	PORT A JOHN(100839)	Port-A-John for each park	04/15/2024	10,985.00	6,255.00	4,730.00
243088 (Original)	FERGUSON WATERWORKS #1476(100339)	2024 MANHOLE REPAIR MATERIALS BLANKET PO	03/18/2024	30,000.00	5,880.00	24,120.00
243089 (Original)	ENER-CON(100305)	MATERIAL PROCESSING FOR RESIDENTIAL YARD WASTE FAC	03/18/2024	30,400.00	0.00	30,400.00
243092 (Original)	CORE & MAIN LP(100211)	LADTECH HOPE MANHOLE ADJUSTING RINGS & MATERIALS	03/18/2024	25,000.00	0.00	25,000.00
243093 (Original)	ADAPTOR, INC(100015)	INTERNAL/EXTERNAL MANHOLE CHIMNEY SEALS & EXT.	03/18/2024	28,000.00	5,295.40	22,704.60
243094 (Original)	VISU-SEWER CLEAN & SEAL INC(101119)	MANHOLE GROUTING TO CONTROL INFLOW & INFILTRATION	03/18/2024	40,000.00	0.00	40,000.00
243095 (Original)	GASVODA & ASSOCIATES INC(100373)	LIFT STATION EQUIPMENT SERVICE 2024	03/18/2024	20,000.00	0.00	20,000.00
243096 (Original)	KAPUR & ASSOCIATES, INC(101453)	DIVISION RD - CONCEPTUAL DESIGNS & PUBLIC INFO MTG	03/18/2024	30,980.00	21,021.50	9,958.50
243097 (Original)	MACORP LLC(100654)	SENIOR CENTER EXTERIOR PAINTING PROJECT	03/18/2024	21,198.00	0.00	21,198.00
243098 (Original)	MACORP LLC(100654)	FIREMEN'S PARK BANDSHELL PAINTING PROJECT	03/18/2024	32,063.00	32,063.00	0.00
243099 (Original)	MACORP LLC(100654)	HAUPT STRASSE PARK SHELTER PAINTING		5,956.00	5,956.00	0.00
243100 (Original)	TOTAL LAWN CARE(101060)	TOPSOIL, GRADE & SEED AT VILLAGE HALL		700.00	0.00	700.00
243101 (Original)	NEXT ELECTRIC(101318)	WELL 11 - CONTACTOR REPLACEMENT PROJECT		1,375.00	0.00	1,375.00
243102 (Original)	GOSCHEY MECHANICAL INC(100403)	GARAGE 5 - REPLACE GAS REGULATOR ON HANGING HEATER		950.00	950.00	0.00
243104 (Original)	PUBLIC ADMINISTRATION ASSOCIATES, LLC(100856)	RR CROSSING APPLICATION - CONSULTING FEES		7,500.00	0.00	7,500.00
243105 (Original)	ASSOCIATED APPRAISAL CONSULTANTS INC(100066)	Interim Market Update FY24	01/22/2024	65,000.00	58,697.45	6,302.55
243106 (Original)	GRAEF(100407)	DONGES BAY ROAD PROJECT CONSTRUCTION SERVICES	03/18/2024	249,648.00	15,378.50	234,269.50
243107 (Original)	CLEAN POWER LLC(100190)	WINDOW CLEANING - APRIL 2024		2,339.29	0.00	2,339.29
243111 (Original)	MUELLER COMMUNICATIONS LLC(100748)	Public Safety Referendum Public Education	11/20/2023	46,845.25	35,942.12	10,903.13
243114 (Original)	BELLA CAIN, INC(101497)	Music at the Pavilion performance fee	03/18/2024	8,500.00	8,500.00	0.00
243115 (Original)	KONS SEPTIC SERVICE INC(100592)	DHEINSVILLE PARK/BAST BELL MUSEUM SEPTIC TANK MNT.		365.00	0.00	365.00
243116 (Original)	JK CONTRACTORS(101352)	METAL COPING REPLACEMENT AT POLICE DEPT.		1,560.00	0.00	1,560.00
243117 (Original)	BARTH MUDJACKING LLC(100099)	SENIOR CENTER SIDEWALKS - MUDJACKING		895.00	895.00	0.00
243118 (Original)	BARTH MUDJACKING LLC(100099)	CURBING REPAIRS - 18 INLETS		7,110.00	6,815.00	295.00
243119 (Original)	METRON-FARNIER LLC(100701)	WATER METER REPLACEMENT ITEMS	04/15/2024	30,000.00	369.47	29,630.53
243121 (Original)	GRIGGS LAW OFFICE(101506)	Bond Counsel Services	04/15/2024	12,250.00	0.00	12,250.00
243124 (Original)	SOUTHEASTERN WISCONSIN WATERSHEDS TRUST INC(100967)	WDNR WDPES PERMIT EDUCATION & OUTREACH SERVICES	04/15/2024	18,000.00	18,000.00	0.00
243125 (Original)	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 (Original)	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	WELL 7 - GENERATOR REPLACEMENT AND SITE WORK	04/15/2024	56,400.00	0.00	56,400.00
243127 (Original)	RUEKERT & MIELKE INC(100904)	GOLDENDALE BOOSTER STA - SCADA PROGRAMMING & INTEG	04/15/2024	25,750.00	0.00	25,750.00
243128 (Original)	RUEKERT & MIELKE INC(100904)	WELL 7 - SCADA PROGRAMMING & SYSTEM INTEGRATION	04/15/2024	16,900.00	0.00	16,900.00
243129 (Original)	CTW CORPORATION(100225)	WELL 12 REHABILITATION	04/15/2024	30,000.00	0.00	30,000.00
243130 (Original)	WOLF PAVING CO., INC.(101223)	2024 ROAD PROGRAM	03/18/2024	1,273,344.00	0.00	1,273,344.00
243131 (Original)	VINTON CONSTRUCTION COMPANY(101303)	DONGES BAY RECONSTRUCTION PROJECT 2401	03/18/2024	2,769,158.00	1,423,983.89	1,345,174.11
243132 (Original)	FAHRNER ASPHALT SEALERS INC(100324)	2024 SEALCOATING PROJECT 2405	04/15/2024	249,898.85	0.00	249,898.85
243134 (Original)	REBEL GRACE(101522)	Music at the Pavilion June 20th	03/18/2024	4,000.00	4,000.00	0.00
243136 (Original)	BOOTJACK ROAD(101521)	Music at the Pavilion August 1st	03/18/2024	2,500.00	2,500.00	0.00
243137 (Original)	IRA DEBOER(101520)	Music at the Pavilion August 1st opening act	03/18/2024	150.00	0.00	150.00
243138 (Original)	33RPM(101519)	Music at the Pavilion August 15th	03/18/2024	4,000.00	4,000.00	0.00
243139 (Original)	CORODOGIANNES ENTERPRISES(101518)	Music at the Pavilion July 18th	03/18/2024	6,000.00	0.00	6,000.00
243140 (Original)	WISCONSIN BOOTKICKERS LLC(101517)	Music at the Pavilion June 20th opening act	03/18/2024	150.00	150.00	0.00
243141 (Original)	JACOB SLADE, LLC(101515)	Music at the Pavilion July 11th opening act	03/18/2024	150.00	150.00	0.00
243142 (Original)	MIGUEL CRUZ(101514)	Music at the Pavilion July 11th Maddie Jo Band	03/18/2024	1,500.00	1,500.00	0.00
243143 (Original)	AUSTIN BELL(101516)	Music at the Pavilion August 15th opening act	03/18/2024	150.00	150.00	0.00
243144 (Original)	APPLUD CONCEPTS INC(101525)	DIGITAL CONSTRUCTION MESSAGING CENTER	04/15/2024	20,125.00	20,125.00	0.00
243145 (Original)	SCOTTY MEISSNER(101526)	Music at the Pavilion July 18th opening act	03/18/2024	150.00	0.00	150.00
243147 (Original)	HAGEN PLUMBING SERVICE LLC(100422)	2024 Library Sump Pump Upgrade	04/15/2024	10,880.00	0.00	0.00
243148 (Original)	BRANDON MEDVED(100132)	Music at the Pavilion Sound and Lighting		4,200.00	4,200.00	0.00
243149 (Original)	O&W COMMUNICATIONS, LLC(101528)	VILLAGE BUILDING ALARM EQUIPMENT & MONITORING	05/06/2024	19,000.00	17,260.00	0.00
243150 (Original)	WOLVERINE FIREWORKS DISPLAY INC(101224)	4TH OF JULY FIREWORKS	05/10/2024	25,000.00	25,000.00	0.00
243151 (Original)	LEE RECREATION LLC(100617)	New playground equipment kinderberg park	04/04/2024	300,000.00	0.00	300,000.00
243153 (Original)	PRO TRACK AND TENNIS, INC(101532)	RESURFACE ALT BAUER TENNIS COURTS	03/18/2024	69,320.00	69,320.00	0.00
243154 (Original)	PIEPER ELECTRIC INC(100829)	Kinderberg Park bathroom renovation	05/06/2024	25,000.00	0.00	25,000.00
243157 (Original)	BRANDON MEDVED(100132)	Sound and Lighting for Fourth of July		800.00	800.00	0.00
243159 (Original)	GODFREY & KHAN(101535)	Legal Services - Environmental	02/19/2024	10,000.00	1,927.00	8,073.00
243160 (Original)	CRAWFORD TREE & LANDSCAPE SERVICES INC(100222)	EAB Treatment	05/29/2024	4,475.34	0.00	4,475.34
243162 (Original)	THE CHEAP SHOTS(101539)	Fourth of July Performer		2,500.00	0.00	2,500.00
243166 (Original)	POINT LAND SURVEYING & MAPPING(101275)	SURVEYING & MAPPING PROPOSAL #2024-02P	05/16/2024	7,500.00	0.00	7,500.00
243167 (Original)	USI INSURANCE SERVICES, LLC(101541)	Benefit Broker	06/03/2024	17,000.00	5,833.32	11,166.68
243171 (Original)	THE PERFECT ANSWER, INC(101553)	After Hours Answering Service		2,000.00	279.99	1,720.01
243172 (Original)	LUNAR LANDING MOONWALKS, LLC(101549)	Bouncy Houses for Fourth of July		420.00	0.00	420.00
243173 (Original)	O&W COMMUNICATIONS, LLC(101528)	Upgrade Security Panel at Village Hall		5,760.00	0.00	5,760.00
243174 (Original)	USI INSURANCE SERVICES, LLC(101541)	Employee Benefits Brokerage/Consulting Services	06/03/2024	17,500.00	2,916.66	14,583.34
243175 (Original)	TRAFFIC ANALYSIS & DESIGN INC(101068)	TADY	07/01/2024	21,410.00	12,322.00	9,088.00
243182 (Original)	COPELAND REAL ESTATE SERVICES, LLC(101577)	Copeland Real Estate Services		41,250.00	10,312.50	30,937.50
243183 (Original)	GRAEF(100407)	Safety Building Needs Assessment Agreement	07/01/2024	63,230.00	0.00	63,230.00
243185 (Original)	RASMITH(100867)	Prelim design of Goldendale Creek Trail & Grant	07/01/2024	230,920.00	0.00	230,920.00
243188 (Original)	RASMITH(100867)	High Point Pass - Holy Hill Roadto the RR Crossing	07/31/2024	82,000.00	0.00	82,000.00
243190 (Original)	VINTON CONSTRUCTION COMPANY(101303)	2024 Water Main Improvements	06/17/2024	489,480.80	0.00	489,480.80
243191 (Original)	STARK PAVEMENT CORPORATION(100981)	2024 Road Program - Maple Road LRIP	07/31/2024	417,893.50	0.00	417,893.50