

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

DATE & TIME: **Monday, December 16, 2024 at 5:30 PM**

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

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

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

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

AGENDA

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*
- II. **ROLL CALL:**
- III. **CITIZEN INPUT:** *(Please be advised per 19.84(2) that information and comment will be received from the public. It is the policy of this municipality that public input be limited to a three (3) minute period per person with a time extension granted at the discretion of the Chairperson. Be advised that there may be limited discussion of the information received but no action will be taken under public comments.)*
- IV. **CONSENT AGENDA:**
 - A. Minutes: November 18, 2024
- V. **UNFINISHED BUSINESS**
 - A. Proposed Purchasing Policies and Ordinance to Amend Municipal Code to Reflect Revised Policies
 - B. Tyler Munis Contract Renewal
 - C. American Rescue Plan
- VI. **NEW BUSINESS:**
 - A. Pitney Bowes - Postage Machine Lease Renewal
 - B. Contracts for General Legal Services and Municipal Court Legal Services
 - C. Transplant Contract Renewal with Optum RX
 - D. Renewal of Vermont Systems Contract
 - E. Revisions to 2025-2026 Contract for SAFEbuilt Inspection Services
 - F. ***2025 Permit Fee Schedule-Inspection Services (Correct Attachment Added)***
- VII. **REPORTS:**
 - A. Accounts Payable

GENERAL GOVERNMENT & FINANCE COMMITTEE AGENDA

December 16, 2024

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- B. Budget to Actual
- C. Payroll
- D. Contracts Report
- E. Director's Update

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.

Notice is given that a majority of the Village Board may attend this meeting to gather information about an item over which they have decision-making responsibility. This may constitute a meeting of the Village Board per State ex rel. Badke v Greendale Village Board, even though the Village Board will not take formal action at this meeting.

MEETING:	AMENDED REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
DATE AND TIME:	Monday, November 18, 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 & Finance meeting to order at 5:39 PM.

II. **ROLL CALL:**

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

Absent: Trustee Jolene Pieper

Also Present: Village Administrator Steve Kreklow, Finance Director Matthew Uselding, Support Services Manager Erin Hirn, Village Clerk Donna Ott, Public Works Director Matthew Mortwedt, Park & Recreation Director Gil Standridge, Wastewater Superintendent Tim Zimmerman

- 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.)*

Lynn Shauer Bednarz (W156N10121 Pawnee Ct) spoke regarding the budget.

Melanie Smythe (N140W17938 Cedar Ln) spoke regarding contracts and purchasing policies.

Sarah Larson (W159N9737 Butternut Rd) spoke regarding the Rinka contract and consulting fees.

Scott Hefle (W159 N10514 Old Farm Rd) spoke regarding impact fees and Tyler Munis software.

IV. **CONSENT AGENDA:**

A. Minutes: October 21, 2024

Motion 1: Approve as presented

Motioned By: Trustee Kaminski

Seconded By: Trustee Jan Miller

Motion 2: Amend the October 21, 2024, minutes to reflect that legal services RFPs are to be reviewed by department heads and approved by General Government & Finance Committee and Village Board

Motioned By: Trustee Jan Miller

Seconded By: Trustee Kaminski

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

No: None

Abstain: None

Motion 2 Carried by Voice Vote (Yes 3, No 0, Abstained 0)

Motion 1:

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

No: None

Abstain: None

Motion 1 Carried by Voice Vote (Yes 3, No 0, Abstained 0)

V. **UNFINISHED BUSINESS**

VI. **NEW BUSINESS:**

Motion: Move New Business Items E & F to the front of the agenda

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)

E. ***Proposed Changes to Village Impact Fees and Connection Fees
(Attachment Added)***

Jon Cameron of Ehlers provided an update on the Impact Fee Study and proposed changes to sewer connection and water impact fees. This presentation included an overview on impact fees, an examination of current Germantown impact fees and the potential for additions.

Motion: Move Parks, Library, and Water Impact Fees to Village Board for consideration and hold on Fire and Law Enforcement Impact Fees until additional studies have been done

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)

F. Proposed Purchasing Policies and Ordinance to Amend Municipal Code to Reflect Revised Policies

Finance Director Uselding led discussion related to this item.

Motion: Postpone to next General Government & Finance Committee meeting

Motioned By: Trustee Jan Miller

Seconded By: Trustee Kaminski

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

No: None

Abstain: None

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

A. Resolution Approving the 2025 Germantown Municipal Employees Union Local 730 Contract

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)

B. 3 Year Subscription for the Police Department Phone System

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)

C. Civic Plus Contract Renewal

Motion: Approve as presented

Motioned By: Trustee Jan Miller

Seconded By: Trustee Kaminski

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

No: None

Abstain: None

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

D. Tyler Munis Contract Renewal

Motion: Postpone to next General Government & Finance Committee meeting

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)

G. Annual Stop Loss Contract with Symetra

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)

H. Website Update

Support Services Manager Erin Hirn provided an update regarding the new website design.

- I. Acceptance of the Liability Insurance Proposal from Municipal Property Insurance Company for Policy Year 2025

Motion: Approve Municipal Property Insurance Company contract for \$109,479

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)

- J. Consideration of funds to purchase playground equipment for Haupt Strasse Park

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)

VII. REPORTS:

Finance Director Uselding and Support Services Manager Hirn were available for questions regarding these items.

- A. Accounts Payable
- B. Budget to Actual
- C. Payroll
- D. Quarterly IT Report
- E. Contracts Report
- F. American Rescue Plan Update

VIII. ADJOURNMENT:

Chairperson Trustee Rick Miller adjourned the General Government & Finance Committee meeting at 7:09 PM.

DRAFT

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: December 16, 2024

PLACEMENT: Action Item

ITEM TITLE: Proposed Purchasing Policies and Ordinance to Amend Municipal Code to Reflect Revised Policies

SUBMITTED BY: Steve Kreklow, Administrator

SUMMARY EXPLANATION:

Attached to this file is a Purchasing Policy and a proposed change to Village ordinances related to purchasing procedures for review and approval by the General Government & Finance Committee and the Village Board.

If approved, this would establish Village Board approved policies related to the acquisition of goods and services by Village staff. This policy addresses the following areas:

- Purchasing processes for operating and capital expenses
- Capital purchases
- Competitive pricing
- Petty cash

The proposed ordinance change would increase Village purchasing authorizations as listed in the table below, in order to streamline purchasing processes. These authorizations were last increased in 2017.

Level of Approval	Current Limit	Proposed Limit
Department Head	\$2,500	\$5,000
Village Administrator	\$7,500	\$15,000
Standing Committee	\$15,000	\$24,999,99

ATTACHMENT:

1. Procurement Policy Final Draft 241114
2. Ordinance Amending Claims Procedure - 2024

STAFF RECOMMENDATION:

Forward the proposed Purchasing Policy and changes to purchasing authorizations to the Village Board with a positive recommendation.

ACTION BY Committee:

Village of Germantown

Purchasing Policy

Purpose

The budget is designed to provide a sufficient level of detail to provide funding authorization for most ongoing operating expenditures. However, it is understood that purchasing must follow some rules that cannot be included in the annual budget or the Village Code. Because of the diverse nature of municipal government, these requirements will be different based on the amount and type of spending. The Village Board has adopted the following Purchasing policies to clarify these requirements.

Purchasing Processes

There are several levels of authorization that may be necessary to initiate a purchase using municipal funds. The level of authorization required will depend on which of the following conditions may apply to the purchase.

Operational Expenses including professional services, maintenance and office supplies

During the budgeting process, the Village Board approves department budgets with the understanding that some of the spending within those budget amounts may be made without direct board approval consistent with Chapter 3.08 of the Municipal Code of Ordinances. However, all such spending must follow the parameters set out in these policies.

Authorizations:

Purchases less than \$5,000

1. For purchases and contracts that are under \$5,000 and have already been approved by the budget, only department head approval is required.
2. Department heads may delegate this approval when necessary; any such delegation must be reported in advance (when possible) to the Village Administrator, Village Finance Director, and Accounts Payable Personnel to ensure efficient payment of invoices. Department heads may sign contracts valued at \$5,000 or less.
3. Purchases of \$500 or more should be entered into the Tyler Munis Financial Management system as a contract, purchase order or requisition in advance of the purchase. In cases where advanced entry is not possible, a check request may be entered into Tyler Munis Financials with appropriate documentation as soon as possible after the purchase.
4. A purchasing card should generally be used for small dollar purchases.

Purchases of \$5,000 up to \$15,000

1. Village Administrator authorization is required; this authorization should occur before the purchase, except in cases of emergency.
2. A requisition, purchase order or contract should be completed in Tyler Munis and submitted to the Village Administrator for approval.
3. If a contract must be signed for purchases up to \$15,000, Village Administrator should be the contract signatory.
4. Purchases within this category should follow the Competitive Pricing policy as outlined in the Other Purchasing Policies Section.

Purchases of \$15,000 up to \$24,999.99

1. Committee of jurisdiction authorization is required, in addition to the Village Administrator.
2. A requisition, purchase order or contract should be entered into Tyler Munis after Committee approval has been received.
3. If a contract must be signed for purchases of \$15,000 up to \$25,000, the Village Administrator is authorized to sign contracts that have been approved by Committee.
4. Purchases within this category should follow the Competitive Pricing policy as outlined in the Other Purchasing Policies Section.

Purchases \$25,000 and over

1. Village Board Authorization is required, in addition to Village Administrator and Committee approvals.
2. A requisition, purchase order or contract should be entered into Tyler Munis after Committee approval has been received.
3. Staff must seek proposals for purchase over \$25,000 and provide three such proposals/quotes to the board along with the request. When three proposals/quotes are not available, staff should explain their methodology for solicitation and present proposals/quotes available. The Village Administrator is authorized to sign contracts that have been approved by the Village Board.
4. Purchases within this category should follow the Competitive Pricing policy as outlined in the Other Purchasing Policies Section.

Blanket Contracts

For multiple purchases of the same item(s):

- Some items must be purchased multiple times throughout the year. In this situation, a “blanket” purchase order may be approved through the process listed above for a specified dollar amount.
- This blanket purchase order serves as a purchase limit. Each purchase is then deducted from the total amount, until the approved amount has been spent. If additional items are needed after this time, a new purchase order must be approved by the Village Board.

Capital Purchases

Because of the nature of Capital Purchases, the process is somewhat different than for general purchases. Any Capital Spending MUST be part of a Capital Project approved during the annual Village Budget. Capital Purchases made outside these projects will require full Village Board approval before they can be made, except in emergency situations. However, approval of Capital Projects in the annual budget does not mean automatic approval of all purchases made for those projects; in general, these purchases will follow the same process as all other purchasing, with the exception that any public construction projects must follow the guidelines established in Wis. Stat. 62.15.

Other Purchasing Policies

Competitive Pricing

To help ensure that the Village is getting high quality goods or services at the most competitive pricing, the following purchasing best practices should be applied based upon the item's expected purchase cost, and/or nature of the purchase. Price will often not be the only factor in deciding on a vendor, but it should always be a consideration.

Purchases dictated by state statute or state contract are exempt from these requirements. It is expected that all Village employees implement these practices into their department's purchasing, to the extent they are able.

On-Going or Renewable Contracts

Many Village contracts for services, licenses, subscriptions, etc. are renewable on an annual basis. Renewable contracts can benefit the Village by providing continuity, stability, and efficiency. These contracts should be reviewed with the Village Board at intervals of no less than every five years and should periodically be opened to an RFP process.

Competitive Pricing on Professional Services, General Goods and Purchases

1. While there are no specific bidding processes required for items under \$5,000 in value, price checking should be done whenever practical.
2. For purchases from \$5,000-\$25,000 in value, price checking from at least 3 vendors is required to be documented. If three vendors are not available or if item is exempt from bidding, documentation of these reasons should be made.
3. If the item to be purchased is \$25,000 or more in value, the following methods should be used:

Written price quotes from at least 3 vendors are required for items to be purchased that are \$25,000 or more in value. Quotes should be based on substantially equivalent products. All quotes should be based on the minimum appropriate standard for acceptable quality. However, multiple quotes are not required when pricing is based on

the bidding done by other governments, such as items purchased under State contract pricing.

Additional Considerations – General Goods:

- Pricing should be considered in conjunction with obtaining the appropriate quality of goods.
- Product availability and the timeliness of delivery may also impact purchasing decisions.
- The scope of products and the efficiencies of consolidating orders may be a differential factor.
- Making quantity or bulk purchases should be considered if significant savings can be realized. For general supplies, consolidation of orders among departments should always be considered.
- The amount of time spent on purchasing should be commensurate with the product costs.

Additional Considerations – Contracts:

Pricing may not be the sole criteria in selecting service providers. Contracts and proposals may also be evaluated based on a combination of factors that result in the best benefit to the Village, including but not limited to:

- The Understanding of the work required by the Village
- The Quality and Responsiveness of the proposal
- Willingness to accept contract terms or conditions
- Demonstrated competence and professional qualifications of the firm
- Background and related experience of the specific individuals to be assigned to the project
- Recent experience in successfully performing similar services / References
- Proposed methodology for completing work
- Level of staff interaction required to complete work

Sole Source Contacts and Purchases

Competitive procurement processes are not always in the best interest of the Village, and a sole source purchase may be appropriate. Examples of conditions which may warrant a sole source purchase include:

- *Emergency purchases.* During emergency events, time may not permit following standard purchasing procedures. The Village Administrator should be informed of emergency purchases as soon as possible.
- *Unique products.* Some products are unique and only available from a single vendor. This information should be made clear during the approval process.
- *Need to Conform for Prior Purchases:* In some cases, only a single vendor can provide a product that conforms to products previously purchased by the Village. For example, an additional module to the Village's financial system would likely need be purchased from

Tyler Munis so it interfaced with the rest of the system. This information should be made clear during the purchasing process.

- *Standards:* For compatibility, ease of maintenance, or other factors, the Village may adopt standards for certain products or systems. For example, having consistent door and locking hardware across all Village buildings makes future maintenance cheaper and easier to prepare for and enhances security. Other example make include:
 - Centralized or networked HVAC and security systems
 - Fleet standards for equipment groups, such as Chevrolet pick-up trucks that have substantially similar maintenance needs and have similar parts platforms that allow for ease of maintenance, staff training, etc.

Petty Cash Policy

Purpose

The Village of Germantown's petty cash fund is intended for small, incidental expenses where it is infeasible or impractical to use the Village's standard purchasing processes.

Custodians

Each department is responsible for securing and controlling their petty cash funds. All funds must be stored securely in a locked location. Theft or loss of funds is the responsibility of the respective department.

Authorized Departments and Fund Limits

The following departments are authorized to maintain petty cash funds for operational needs:

- **Finance Department:** For miscellaneous transactions, set at \$525
- **Police Department:** For miscellaneous transactions, set at \$200

Departments may request fund limit adjustments through the Finance Director.

Appropriate Use

Petty cash should only be used to reimburse individuals for out-of-pocket expenditures under \$50. It can be used in place of the Village's purchasing process only for small, incidental expenses. Specific uses include:

- **Change:** At various department locations and events.
- **Reimbursements:** For minor, incidental department expenses.

Prohibited Uses

Petty cash should not be used for:

- Travel expenses (use Employee Expense Report).
- Advances for travel.
- Purchases that should go on a department credit card.
- Vendor or contractor payments (use Accounts Payable).
- Employee awards or services (use Payroll).
- Any taxable or non-taxable personal benefits.
- Personal borrowing (no IOUs).

The Finance Director may update this list as necessary and will notify departments of changes.

Setting Up a Petty Cash Fund

Departments seeking petty cash funds should submit a memo to the Finance Director detailing the purpose, amount requested, and denominations needed. Approved requests will be issued a check, cashed at the bank, and distributed to the requesting department.

Custodian Responsibilities

Department custodians must ensure petty cash is used only when standard purchasing methods (e.g., credit cards, check requests) are infeasible. They must perform an annual reconciliation for audit purposes and report any loss of funds immediately.

Reimbursement Process

Petty cash should be reconciled and replenished monthly. Reimbursement requests, including original receipts and approval from the department head or designee, must be submitted to the Finance Department. Requests should specify desired currency denominations, if any.

Closing a Petty Cash Account

Petty cash accounts must be closed when the fund's purpose is complete. The Finance Department may review fund usage and recommend account closure or reduction. Upon closing, all remaining funds should be returned to the Finance Department along with a final reconciliation.

Review Cycle

This policy shall be reviewed regularly to ensure its relevance to the Village of Germantown's operations.

Other Procurement Processes

- Documentation is required for *all* purchases, whether through petty cash, purchase order, voucher or credit card.
- Department heads have the responsibility for securing documentation from department employees and providing it as required to the Finance Director and/or the Village Administrator.
- Once a purchase or contract has been approved and initiated, it is understood that the Village is obligated to the vendor for payment.

ORDINANCE NO. ____-14

AN ORDINANCE AMENDING SECTION 3.08 OF THE
MUNICIPAL CODE OF GERMANTOWN RELATING TO THE
VILLAGE’S PURCHASE AND CLAIMS PROCEDURES

WHEREAS, the Village Board having previously adopted Section 3.08 of the Municipal Code of Germantown which specifies certain procedures relating to purchases made by the Village; and

WHEREAS, the Village Administrator has identified the need for certain changes within those procedures to better reflect current best practices and increased costs since the last time the procedures were put in place; and

WHEREAS, the regulations relating to purchases made by the Village is a matter in the interest of the Village Board’s financial powers;

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

SECTION I:

Section 3.08(2)(a) of the Municipal Code of Germantown is hereby amended to read as follows (Note: additions are double underlined; Deleted text is ~~struck through~~):

(4)(a) **Budgeted Items.** The following amounts apply to purchases of goods as well as to contracts for services approved by the Village Board in the budget process:

- | | |
|---|--|
| 1. Up to \$2,500.00 <u>Up to \$15,000</u> <u>\$5,000</u> | Department head or
department delegate
authorization |
| 2. Up to \$7,500 <u>\$5,001 to \$15,000</u> | Village Administrator
authorization |
| 3. Up to \$15,000 <u>\$15,001 to 24,999.99</u> | Committee authorization |
| 4. \$Over \$15,000 <u>\$25,000 and above</u> | Village Board authorization |

SECTION II:

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

SECTION III:

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

SECTION IV:

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

Introduced by Trustee:

Adopted: _____, 2024 Vote: Ayes: Nays: Absent:

Dean Wolter, Village President

ATTEST:

Donna OttUp to \$15,000, Village Clerk

Approved as to form:

Brian C. Sajdak, Village Attorney

Published: _____

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: December 16, 2024

PLACEMENT: Action Item

ITEM TITLE: Tyler Munis Contract Renewal

SUBMITTED BY: Matthew Uselding, Finance Director

SUMMARY EXPLANATION:

The Village of Germantown currently contracts with Tyler Technologies for our municipal ERP (Enterprise Resource Planning) system, which includes a range of critical modules supporting Village operations: General Ledger, Bank Reconciliation, Cash Receipting, Accounts Receivable, Accounts Payable, Budget Preparation, Payroll, Human Resources, Purchasing, Licensing, Building Permits, Asset Management, and Utility Billing.

Our current 3-year contract with Tyler Technologies has a fixed annual cost of \$125,262 and will expire in 2024.

In anticipation of this expiration, Village staff has engaged with Tyler Technologies to review our renewal options. Although we are awaiting a final cost estimate, we project the annual contract cost for FY25 to be approximately \$120,000.

The final terms of this agreement will be presented once we receive the updated cost estimate from Tyler ahead of the GGF committee meeting on 12.16.2024.

The contract cost will be split between the General Fund, Water Utility, and Sewer Utility.

Fund	Account	Cost
General Fund	10522000-531300	\$ 60,000
Water Utility	50640000-581800	\$ 30,000
Sewer Utility	60730000-531300	\$ 30,000
	TOTAL	\$ 120,000

ATTACHMENT:

STAFF RECOMMENDATION:

Approve Annual Contract

ACTION BY Committee:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: December 16, 2024

PLACEMENT: Action Item

ITEM TITLE: American Rescue Plan

SUBMITTED BY: Matthew Uselding, Finance Director

SUMMARY EXPLANATION:

In 2021, the United States Congress passed the American Rescue Plan Act (ARPA), which allocated federal funds to municipalities to alleviate the financial strain caused by the COVID-19 pandemic. The Village of Germantown received \$2.1 million in ARPA funding.

The Village has spent \$1.38 million and allocated all but \$1,460 of the total funds to date. The agenda packet includes a detailed breakdown of the projects funded.

Under ARPA requirements, municipalities must obligate all funds by the end of 2024. To ensure compliance, staff recommends allocating the remaining \$1,460 to the Axon Body-Worn Camera (BWC) and Taser contract to the Police Department.

ATTACHMENT:

1. ARPA STATUS 12.12.24

STAFF RECOMMENDATION:

ACTION BY Committee:

<u>DESCRIPTION</u>	<u>Original Allocatio</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
FORTIGATE/MUNIS Hardware	\$ 50,000	\$ 70,066	\$ -	\$ -	\$ -	10/17/2022; 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	\$ 42,904	\$ -	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	\$ -	\$ -	\$ -	\$ 65,000	\$ -	1/22/2024
AXON BWC & TASER	\$ -	\$ -	\$ -	\$ 66,114	\$ 264,454	11/6/2023
FIREFIGHTER/EMT	\$ -	\$ -	\$ -	\$ 100,000	\$ -	11/20/2023
POND INSPECTION	\$ -	\$ -	\$ 15,314	\$ 19,686	\$ -	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 - PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ 35,942	\$ -	11/20/2023
PD Building Design	\$ -	\$ -	\$ -	\$ 50,584	\$ 12,646	6/17/2024
Goldendale	\$ -	\$ -	\$ -	\$ 64,697	\$ 145,303	6/17/2024
Impact Fee Study	\$ -	\$ -	\$ -	\$ -	\$ 39,500	7/15/2024
Splashpad Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 57,800	8/19/2024
Handguns	\$ -	\$ -	\$ -	\$ -	\$ 66,081	8/19/2024
Squad Change Over	\$ -	\$ -	\$ -	\$ 26,755		10/17/2024
<u>TOTAL</u>	<u>\$ 2,100,000</u>	<u>\$ 533,462</u>	<u>\$ 269,932</u>	<u>\$ 574,403</u>	<u>\$ 720,743</u>	

BALANCE **\$ 1,460**

Description	Cost
TOTAL	\$ -
Remaining Funds	\$ 1,460

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: December 16, 2024

PLACEMENT: Action Item

ITEM TITLE: Pitney Bowes - Postage Machine Lease Renewal

SUBMITTED BY: Matthew Uselding, Finance Director

SUMMARY EXPLANATION:

The Village of Germantown's current lease agreement with Pitney Bowes for the postage machine is set to expire on June 25, 2025. After reviewing renewal options, a new 60-month lease agreement has been proposed. The key terms of the new lease are as follows:

- **Monthly Cost:** \$158.04 (an increase of \$0.13 per month compared to the current lease).
- **Total Annual Cost:** \$1,896.48.
- **Cost Allocation:** The annual lease expense will continue to be allocated across Village departments.

This lease renewal ensures continued access to a reliable postage system for Village operations. A copy of the proposed lease agreement is attached for your review.

If you have any questions or concerns regarding this renewal, please feel free to contact me.

Sincerely,

Matthew Uselding

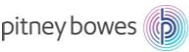
ATTACHMENT:

1. VILLAGE GERMANTOWN RENEWAL

STAFF RECOMMENDATION:

Approve renewal of lease agreement

ACTION BY Committee:



NASPO ValuePoint FMV Lease Agreement (Option C)

--	--	--	--	--	--	--	--	--	--	--	--

Agreement Number

Your Business Information

Full Legal Name of Lessee / DBA Name of Lessee			Tax ID # (FEIN/TIN)
VILLAGE OF GERMANTOWN			396023021
Sold-To: Address			
N112W17001 MEQUON RD, GERMANTOWN, WI, 53022-3212, US			
Sold-To: Contact Name	Sold-To: Contact Phone #	Sold-To: Account #	
Matthew Uselding	262-250-4777	0010961847	
Bill-To: Address			
PO BOX 337, GERMANTOWN, WI, 53022-0337, US			
Bill-To: Contact Name	Bill-To: Contact Phone #	Bill-To: Account #	Bill-To: Email
Accounts Payable	2622504700	0012030687	ap@germantownwi.gov
Ship-To: Address			
N112W17001 MEQUON RD, GERMANTOWN, WI, 53022-3212, US			
Ship-To: Contact Name	Ship-To: Contact Phone #	Ship-To: Account #	
Matthew Uselding	262-250-4777	0010961847	
PO #			
.			

Your Business Needs

Qty	Item	Business Solution Description
1	SENDPROCAUTO	SendPro C Auto
1	1FXA	Interface to InView Dashboard
1	7H00	C Series IMI Meter
1	993-4C	DM400 Series Return Kit With Box
1	APAC	Connect+ Accounting Weight Break Reports
1	APAX	Cost Acctg Accounts Level (100)
1	APKN	Account List Import/Export
1	C5CC	Sendpro C Auto 95
1	CAAB	Basic Cost Accounting
1	F9PG2	PowerGuard LE Service Package
1	ME1A	Meter Equipment - C Series
1	MP81	C Series Integrated Scale
1	PAB1	C Series Premium App Bundle
1	PTJ1	SendPro Online-PitneyShip

1	PTJA	PitneyShip Basic 1 User
1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	SJS2	Softguard For SendPro C500
1	STDsla	Standard SLA-Equipment Service Agreement (for SendPro C Auto)
1	ZH24	Manual Weight Entry
1	ZH30	HZ03 120 LPM Speed
1	ZHC5	SendPro C500 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHD9	Retail Ground LOR
1	ZHWL	5lb/3kg Weighing Option for MP81

Your Payment Plan

Initial Term: 60 months	Initial Payment Amount:	
Number of Months	Monthly Amount	Billed Quarterly at*
60	\$ 158.04	\$ 474.12

**Does not include any applicable sales, use, or property taxes which will be billed separately.
If the equipment listed above is replacing your current meter, your current meter will be taken out of service once this lease commences.*

- ☐ Tax Exempt Certificate Attached
- ☐ Tax Exempt Certificate Not Required
- ☐ Purchase Power® transaction fees included
- ☒ Purchase Power® transaction fees extra

Your Signature Below

By signing below, you agree to be bound by your State's/Entity's/Cooperative's contract, which is available at <http://www.pb.com/states> and is incorporated by reference. The terms and conditions of this contract will govern this transaction and be binding on us after we have completed our credit and documentation approval process and have signed below. If software is included in the Order, additional terms apply which are either (i) included in your State's contract which is available at <http://www.pb.com/states> or (ii) available by clicking on the hyperlink for that software located at https://www.naspovaluepoint.org/search/?term=pitney+bowes&page_ref=contractors. Those additional terms are incorporated by reference.

NASPO VALUEPOINT CTR058808:#505ENT-022-NASPOMAILEQ-03
State/Entity's Contract#

Lessee Signature

Print Name

Title

Date

Email Address

Pitney Bowes Signature

Print Name

Title

Date

Sales Information

Lynn Harrington		lynn.harrington@pb.com
Account Rep Name	Email Address	PBGFS Acceptance

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: December 16, 2024

PLACEMENT: Action Item

ITEM TITLE: Contracts for General Legal Services and Municipal Court Legal Services

SUBMITTED BY: Steve Kreklow, Administrator

SUMMARY EXPLANATION:

At the direction of the Village Board, staff issued an RFP for Legal Services and solicited proposals from various legal firms. A draft RFP was presented to the General Government & Finance Committee in September and feedback from the Committee was incorporated into the final version.

I sent the RFP directly to 11 law firms and posted the RFP on the League of Municipalities classified section and on the Village website. We received five proposals. All proposals that we received are included in the packet. The proposals were reviewed and rated by a panel of evaluators that included the Village Clerk, the Finance Director, the Community Development Director, the Director of the Public Works Department and me. All evaluators rated all proposals based on the criteria of General Legal Services Experience, Municipal Court Experience, General Legal Services Cost, Municipal Court Cost and Qualifications of Staff. The scores from each evaluator and the totals are included in the packet. The table below summarizes the scores.

Firm	General Legal Services Experience	Municipal Court Experience	Qualifications of Staff	General Legal Services Cost	Municipal Court Cost
Axley	18	14	22	5	
Dempsey	19	10	19	10	
Houseman Feind	8	24	12	20	
Linder Marsack	7	7	8	15	
Wesolowski et. al.	23	20	16	25	

The Finance Director calculated the average hourly rate for each proposal based on the staff submitted in their proposal. The results of that analysis are in the next table:

Proposal	Average Hourly Rate
Axley	\$280.45
Dempsey	\$279.00
Houseman Feind	\$205.00
Lindner Marsack	\$260.00

Wesolowski et. al.

\$198.50

The Evaluation Panel recommends that the Village Board award the contract for General Legal Services to Wesolowski, Reidenbach & Sajdak and the contract for Municipal Court Services to Houseman Feind. The panel unanimously concurs that this arrangement would provide the highest level of services to the Village at the lowest cost. Both General Legal Services and Municipal Court Services are currently both being provided by Wesolowski, Reidenbach & Sajdak. I have discussed the arrangement with both law firms and both are amenable to the division of responsibilities.

The contracts will be for hourly rates as listed in the proposals in the packet. The total amount of the contracts will vary each year depending amount of work necessary and the accounts used to pay for the contracts will vary depending on the nature of the work being performed. Funds budgeted in the 2025 budget should be adequate to pay for both contracts.

ATTACHMENT:

1. Wesolowski Reidenbach and Sajdak - 2024 Germantown General Legal Services RFP Response
2. Houseman Feind Proposal
3. Houseman Feind Woodward Resume
4. Axley LTR - Village Attorney Services Proposal
5. Axley Municipal Practice Group Members
6. Axley Municipal Services Brochure
7. Dempsey Law Firm -- Germantown Legal Services Proposal
8. Lindner Marsack Proposal
9. Lindner Marsack Legal Service Rates
10. Rating Spreadsheet

STAFF RECOMMENDATION:

Approve a motion recommending that the Village Board approve a contract with Wesolowski, Reidenbach & Sajdak for General Legal Services to be compensated according to the rate schedule included in the packet and a contract for Municipal Court Services to Houseman Feind according to the rate schedule included in the packet.

ACTION BY Committee:

WESOLOWSKI, REIDENBACH & SAJDAK, S.C.
ATTORNEYS AT LAW
11402 WEST CHURCH STREET
FRANKLIN, WISCONSIN 53132

JESSE A. WESOLOWSKI
FREDERICK E. REIDENBACH 1919-2002
BRIAN C. SAJDAK
EDUARDO M. BORDA
MATTHEW S. RADEMACHIER

TELEPHONE (414) 529-8900
FACSIMILE (414) 529-2121

SENDER'S EMAIL:
BRIAN@WRSLEGAL.NET

November 11, 2024

Via Hand Delivery

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

Re: Proposal for Legal Services

Dear Mr. Kreklow:

Thirteen years ago, we commenced our legal services proposal to the Village noting that while we are very proud of the work we do in service as municipal attorneys, we always recognize the responsibility accompanying the duty of representing a municipal governing body, its public officers, employees and boards and commissions, and the citizens for whom the government exists, and are humbled by the privilege to serve in that capacity. This is as true today as it was then, and it has been our privilege to serve the residents of the Village of Germantown as the Village Attorney since that time. We look forward to the opportunity to continue that service. Please consider this our response to the Village's Request for Proposals for General Legal Services dated October 24, 2024.

Relevant Experience

In addition to the nearly 13 years serving the citizens of Germantown, we have also represented the City of Franklin for more than 34 years, the Village of Hales Corners for more than 31 years, the City of Mequon for 10 years, and the Southern Ozaukee Fire and Emergency Services Department since its inception in 2022. Please feel free to contact any elected official or officer in these municipal entities for any reference you deem necessary. In addition to the general legal representation provided to the entities above, our attorneys also provide municipal court representation to the Cities of South Milwaukee and Cudahy, and the Village of Mount Pleasant.

Our attorneys have also represented numerous other municipal bodies on a project or contract basis including the Western Lakes Fire District, the Cities of Greenfield, Brookfield, and Oak Creek, the Village of Mount Pleasant, the Community Development Authority of the Village of Sturtevant, and the Town of Franklin (Manitowoc County). Additionally, from 2001 essentially through 2010, we represented the Waste Facility Siting Committee, negotiating an expansion

application by Waste Management of Wisconsin, Inc., for the Metro Recycling & Disposal Facility serving the Milwaukee Metropolitan area.¹ We have also assisted the Intergovernmental Cooperation Council (comprised of the 19 Mayors and Village Presidents in Milwaukee County and the County Executive) with requested legal advice.

We provide all the general legal services necessary to a Wisconsin municipality, including representation before local Municipal Courts, State Circuit and Appellate Courts, State agencies, and Federal District and Appellate Courts. We have represented municipal clients in administrative law matters before or involving the Wisconsin Department of Natural Resources, the State Elections Commission, the Waste Facility Siting Board, the Department of Corrections, the Department of Health and Family Services, the Office of the Commissioner of Railroads, and the Public Service Commission. We have provided legal representation to municipalities in substantial development and redevelopment projects including drafting of development agreements, acquisition of property for public purposes, the creation and operation of tax increment districts; as well as providing advice and all services necessary to create, implement, and regulate complex planned development districts, and advise on other zoning-related matters. Lastly, we have extensive experience in the day-to-day operational aspects of municipal government including drafting and interpreting ordinances, advising on open meetings and open records laws, the process for imposing special assessments and impact fees, alcohol beverage licensing, providing guidance on elections law and operations, employment and personnel matters, and advising on matters related to the operation of sewer and water utilities. Our attorneys also have prior experience representing the private sector in many of these same areas. In short, we are experienced municipal lawyers.

Our Proposal

A strong commitment to public service is the bedrock of our representation of municipal entities. We also understand that tax dollars are increasingly tight. To that end, we consider it to be our obligation to provide quality legal representation at a relatively very inexpensive cost. Guided by these principles, we would propose to provide legal services to the Village utilizing the following fee structure:

Principal Attorney Rate (Attorneys Wesolowski & Sajdak):	\$200 per hour
Attorney Rate:	\$170 per hour

We recognize that this is an increase over our current rates. This increase was necessary based on the significant cost increases driven by health insurance and general inflationary pressures. However, we believe that these rates still reflect a bargain, comparatively, when you consider the breadth of experience we provide and the market rates for other municipal attorneys.²

¹ The Committee included the memberships of Milwaukee, Waukesha and Racine Counties, the Towns of Raymond and Norway, and the Cities of Muskego and Franklin.

² An informal survey this summer of southeast Wisconsin municipal rates indicates that the average rate is \$220/hour, with many firms contemplating increases in the near-term.

Brian C. Sajdak would continue as the Village Attorney and provide general legal services under this proposal. Matthew S. Rademacher would undertake the formal duties of Village Prosecutor to handle municipal court duties under this proposal. Mr. Rademacher would also provide general legal services in support and backup to Mr. Sajdak, and Jesse A. Wesolowski and the remaining members of the firm would be available to provide a legal representation continuum without absence. Based on our experience, we do not envision any logistical issues or conflicts of substance. Further, because we are a firm that almost exclusively represents governmental units, there is little risk of conflicts between the Village and private clients. Conflicts may, on rare occasions, arise between our representation of the Village and another one of our municipal clients. In those circumstances, we refer both clients to outside counsel.

We are a full-service municipal law firm, and we generally handle all aspects of legal services to a municipality. The sole exception to that practice is those circumstances where the Village might be better served by outside counsel that brings a high level of specialized knowledge or experience. In these circumstances, we recommend that the Village utilize this specialized counsel. Be assured that it is not our attempt or desire to “pass off” work to outside counsel. However, two such circumstances immediately come to mind. First, the issuance of municipal bond obligations is highly regulated and complex. As such, we recommend that the Village continue to use specialized bond counsel. Second, in the ordinary scope of representation, an attorney must rely upon Village staff members to be forthright and honest on all matters, including where mistakes have been made. An inherent difficulty arises when that attorney handles labor and employment matters related to those same staff members — especially when addressing those mistakes. Therefore, we recommend that the Village continue to use specialized labor and employment counsel for significant or complex labor and employment matters.

Our Philosophy

In addition to the foregoing, our philosophy as to the provision of legal services to a municipality is simply that the level of legal services shall be as directed by the elected governing body. We firmly believe that the municipal attorney’s role is not to set policy, but instead to help the governing body effectuate the policies that the body desires to implement. Subject to the direction of the governing body, we may interact with all officials and employees and any citizen upon inquiry, or only with or through those designated for that purpose by the governing body, and all to the level requested. We are always mindful that the government is by the people, for the people.

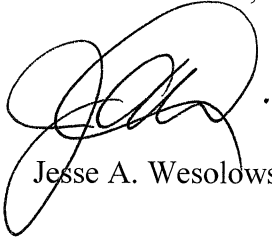
We expect to keep our clients advised as to new developments in municipal law and we participate extensively with other municipal attorneys and municipal associations, as is in part set forth on the enclosed resumes. While perhaps not stated in elegant terms, our internal operating procedure is four-pronged: i) tell the truth; ii) care about the people; iii) work hard; and iv) make no mistakes.

We look forward to the opportunity to meet with you, any member of the Village Board, or any other Village representatives to discuss in much more detail our qualifications in relation to the Village’s needs and our interest in continued service.

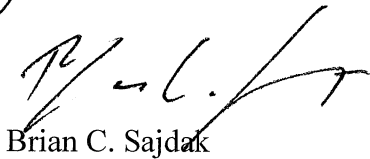
Thank you for your time and attention to this application.

Cordially,

WESOLOWSKI, REIDENBACH & SAJDAK, S.C.

A handwritten signature in black ink, appearing to be 'J. Wesolowski', written over the printed name.

Jesse A. Wesolowski

A handwritten signature in black ink, appearing to be 'B. Sajdak', written over the printed name.

Brian C. Sajdak

Enclosures

BRIAN SAJDAK

PROFILE

Accomplished attorney adept at blending creative thinking with effective relationship-building to advocate for clients' interests exhibited by a proven track record as the lead municipal counsel for multiple Milwaukee-area municipalities. Skilled in delivering comprehensive legal advice to clients and managing multiple cases in a timely manner.

WORK EXPERIENCE

Attorney

2008 – Present

Wesolowski, Reidenbach & Sajdak, S.C., Franklin, WI

- Appointed as municipal counsel to multiple Milwaukee-area municipalities handling all legal matters facing a municipality.
- Negotiated development agreements for over \$500 million in new real estate development including through the creation of Tax Increment Financing Districts.
- Maintained knowledge of changes in state and federal laws that could impact a case or client's rights and interests.
- Advised clients concerning business and real estate transactions, potential risks, claim liability, advisability of prosecuting or defending lawsuits, and legal rights and obligations.
- Reviewed investigations to determine appropriate charges, likelihood of success in prosecution and potential cost.

Associate Attorney

2002 – 2008

Weiss Berzowski Brady LLP, Milwaukee, WI

- Extensive real estate experience including eminent domain and tax assessment litigation, land use approvals, and drafting of documents including offers to purchase, occupancy agreements and leases.
- Handled an extensive case load of civil litigation matters at all stages of litigation for clients ranging from individuals to Fortune 500 companies.
- Represented clients before numerous governmental bodies on various zoning, land use, and licensing issues.

Law Intern

1999 – 2002

Waukesha County Corporation Counsel, Waukesha, WI

- Performed legal research and prepared memos on various topics affecting county government including zoning, eminent domain, employment and general insurance and liability issues.
- Represented the County in numerous contested civil commitment and juvenile hearings.
- Drafted a wide range of pleadings including pretrial discovery and motions, trial documents and appellate briefs and motions.
- Reviewed, analyzed and modified various contractual documents including cell tower lease agreements.

EDUCATION

Juris Doctorate

2001

Marquette University Law School, Milwaukee, WI

- CALI Excellence for the Future Award Recipient — Pretrial Practice
- Marquette Law Alumni and St. Thomas More Scholarship Recipient

Bachelor of Science in Communication Arts and Political Science

1998

University of Wisconsin, Madison, WI

BRIAN SAJDAK

PROFESSIONAL ACTIVITIES

State Bar of Wisconsin

Local Government and Administrative Law Section

- Member, Section Board (2012 – 2018)
- Chair, Section Board (2015 – 2016)

Publications and Technology Task Force of the Public Education Committee

- Co-Chair (2011 – 2012)

League of Wisconsin Municipalities

Municipal Attorneys Section

- Secretary (2021 – 2022)
- President (2022 – 2023)

PUBLICATIONS & SPEAKING

- Electronic Meetings Under the New Robert's Rules of Order, The Municipality, April 2021
- Frequent speaker at Continuing Legal Education seminars on topics including public bidding, zoning and land use, property tax assessments, open records/meetings law real estate, and litigation.

TRAINING

Federal Emergency Management Agency

Completed Emergency Management Institute courses:

- IS-100: Introduction to Incident Command System
- IS-200: ICS for Single Resources and Initial Action Incident
- IS-240: Leadership and Influence
- IS-241: Decision Making and Problem Solving
- IS-242: Effective Communication IS-700: National Incident Management System (NIMS), An Introduction
- IS-914: Surveillance Awareness: What You Can Do

Matt Rademacher

Legal Experience:

Wesolowski, Reidenbach & Sajdak, SC, Franklin, Wisconsin

Associate Attorney, May 2024 to Present

Prosecute traffic and ordinance violations in municipal and circuit courts for various municipalities in Milwaukee, Racine, and Washington counties; provide general legal guidance as requested.

Village of Rochester, Rochester, Wisconsin

Assistant Village Administrator/Prosecutor/Zoning Administrator, August 2022 to May 2024

Zoning Administrator, May 2024 to Present

Administer and enforce Village zoning codes; prosecuted traffic and ordinance violations in circuit court; provided legal guidance and wrote ordinances as necessary; directed meetings with elected and appointed officials in accordance with open meetings law; assisted with administration of local government processes.

Village of Menomonee Falls, Menomonee Falls, Wisconsin

Assistant Village Attorney, May 2022 to July 2022

Legal Intern, May 2021 to May 2022

Prosecuted traffic and ordinance violations in municipal court; coordinated between Village Attorney's office and court officials; appeared on behalf of Village in small claims and circuit court; enforced Village regulations.

Marquette Volunteer Legal Clinic, Milwaukee, Wisconsin

Legal Volunteer, September 2019 to January 2021

Other Experience:

Vilter Manufacturing, Cudahy, Wisconsin

Shipping & Receiving Manager, June 2018 to July 2019

Holland, Mosinee, Wisconsin

Terminal Manager, August 2014 to May 2018

United States Army Reserve, Wausau, Wisconsin

October 2000 to November 2012, Commissioned May 2006

Deployed to Afghanistan August 2010 to August 2011. Achieved rank of Captain as an Army Engineer.

Education:

Marquette University Law School, Milwaukee, Wisconsin

Juris Doctor, cum laude, May 2022

GPA: 3.455/4.000 Class Rank: Top 20%

Litigation Certificate

CALI Awards: Legal Analysis, Writing, and Research 2, (Spring 2020); Civil Pretrial Practice, (Fall 2021);

Advanced Legal Writing - Litigation (Spring 2022)

Dean's List (Fall 2021, Spring 2022)

Jenkins Honors Moot Court; Winner: Franz C. Eschweiler Award - Best Brief (Spring 2021)

Alpha Sigma Nu Jesuit Honor Society

Pro Bono Honor Society, (120+ hours *pro bono* service)

University of Wisconsin-Stevens Point, Stevens Point, Wisconsin

Bachelor of Arts in History (minor in Military Science), *cum laude*, May 2006

GPA: 3.547/4.000

Interests:

Camping; Brewers Baseball; Military History (Reenactor specializing in British impressions from the World Wars, and member of Warbirds Living History Group at EAA Airventure (Oshkosh, WI)).

Jesse A. Wesolowski
Franklin, Wisconsin

Education: Marquette University Law School
Juris Doctor, May 1980
American Jurisprudence Award – Evidence II

University of Wisconsin – Milwaukee
1974 - 1977 Bachelor of Science (with honors)
Major: Criminal Justice

University of Wisconsin – Madison
1773 - 1974; Theta Delta Chi Fraternity – President 1974

Don Bosco High School, Milwaukee, Wisconsin 1972

Professional Experience:

Admitted to Practice: · State of Wisconsin, United States
District Court, Eastern and Western
Districts of Wisconsin, May 19, 1980
· United States Court of Appeals for the
Seventh Circuit, February 11, 1992
· United States Supreme Court, May 17,
1993

Employment Experience:

Fleming, Kukor & Wesolowski, S.C., *et seq.*, Attorney 1980 - 1993
Wesolowski, Reidenbach & Romell, S.C., *et nunc*,
Wesolowski, Reidenbach & Sajdak, S.C., Attorney 1993 to present

City Attorney, City of Franklin, May 4, 1990 to present

Village Attorney, Village of Hales Corners, March 8, 1993 to present

Attorney for the Waste Facility Siting Committee established pursuant to §289.33, Stats., (comprised of representatives from Town of Raymond, Town of Norway, Racine County, City of Muskego, Waukesha County, [Milwaukee County 2003-2010] and City of Franklin), 1990 – 1992; 1994 – 1997; 2003 - 2010

Honors, Awards and Professional Activities:

League of Wisconsin Municipalities Municipal Attorneys Institute

Topic Lecturer: Development and Impact Fees, June 1994, Merri-
mac, Wisconsin; "Comprehensive Plans: The 'Consistent With' Re-
quirement in 2010", June, 2010, Fontana, Wisconsin; "PDDs/PUDs:
When, Where and Why", June 2015, Delavan, Wisconsin

League of Wisconsin Municipalities Annual Conference

Topic Lecturer: Development Fees, October 1994, Green Bay, Wis-
consin; Boards and Commissions, Utilities, "Working with Boards
and Commissions: An Introduction for Governing Body Members,
Library Board", October 2012, Lake Delton, Wisconsin

American Planners' Association Convention

Section Panelist, September 1997, Madison, Wisconsin

State Bar of Wisconsin Annual Convention

Topic Lecturer: "Off-Levy Funding of Municipal Government and
Services", May 2007, Milwaukee, Wisconsin; "When Times Are
Tough: Tax Base and Jobs Development and Assistance Entities
Primer", May 2010, Madison, Wisconsin

State Bar of Wisconsin Government Lawyers Division and Administra-
tive & Local Government Law Section Continuing Legal Education
Programs

Co-Presenter: Ethics - Conflicts of Interest for Local Government
Attorneys, June 2011, Madison, Wisconsin; Co-Chair: Parliamentary
Procedure, January 2012, Madison, Wisconsin; Co-Chair: Current
Issues in Land Use Law, March 2012, Madison, Wisconsin; Present-
er: Public Records, Open Meetings Seminar "Volume Database Re-
quests in a World Gone Viral", September 2012, Madison, Wiscon-
sin; Co-Chair: "Public Utilities & Municipalities: Who's in Control?",
April 2014, Madison, Wisconsin; Co-Chair: Current Issues in Land
Use Law, April 2015, Madison, Wisconsin; Author: numerous arti-
cles in the Administrative & Local Government Law Section News-
letter

Counsel to the Milwaukee County Intergovernmental Co-operation
Council (the 19 Milwaukee County municipalities' Mayors and Vil-
lage Presidents and the Milwaukee County Executive) 2009 - 2014

Executive Director, Community Development Authority of the City
of Franklin, Wisconsin; November 17, 2008 to present

Member State Bar of Wisconsin – Administrative & Local Govern-
ment Law Section: Board of Directors: 2005 – 2012, Chairman 2010

– 2011, Immediate Past Chairman 2011 – 2012; CLE Committee liaison to the Government Lawyers Division 2011 to present

Martindale-Hubbell Legal Ability and General Recommendations Rating: AV (highest possible rating issued by confidential peer review process achieved by less than 14% of lawyers in America): 1990 (first year of eligibility) to present

League of Wisconsin Municipalities Municipal Attorneys Institute Secretary, June 18, 2014 to June 19, 2015, President, June 19, 2015 to June 15, 2016

Activities: Big Brothers YMCA Milwaukee 1975 – 1976

Project Inquiry Milwaukee 1981 – 1983

Milwaukee Area Technical College: Business Law Instructor 1984

Franklin School Board: Citizen volunteer; FEA contract negotiations 1983 – 1984

Franklin Economic Development Commission 1989 – 1990

St. Martin of Tours, Parish counsel 1992 to present

Holy Assumption, Parish counsel 1993 to 1999 upon Archdiocesan closure

Milwaukee Lakefront Marathon 1991, 1992, 1993

1995 Ingalls Pond Open; 2nd Place Tonnage

1996 NNF and GC; 1st Place Tonnage



Robert L. Feind, Jr.
John M. Gallo
Michael P. Herbrand
Margaret G. Zickuhr
Timothy S. Schoonenberg
Johnathan G. Woodward

Amber J. Hollrith
Lisa Vizanko
Bennett H. Jenkins

HOUSEMAN & FEIND L.L.P.
ATTORNEYS AT LAW
1650 NINTH AVENUE
GRAFTON, WISCONSIN 53024-2450
WWW.HOUSEMANLAW.COM

IN MEMORIAM
Ralph E. Houseman
1916 - 2012

OF COUNSEL
Donald P. O'Meara

TELEPHONE
(262) 377-0600
FACSIMILE
(262) 377-6080

November 11, 2024

Hand Delivered

Steven Kreklow, Village Administrator
Village of Germantown
N112W17001 Mequon Road
Germantown, WI 53022

Re: Proposal for Municipal Prosecution Services

Dear Mr. Kreklow:

Houseman & Feind LLP is pleased to present the following proposal to the Village of Germantown ("Village") for municipal prosecution services only in response to the City's request for proposals for legal services. To avoid any ambiguity, Houseman & Feind LLP is not proposing to provide all general legal services. Specifically, this proposal covers items # 17 and #18 in the "Scope of Services" set forth in the Request for Proposals.

Houseman & Feind was founded in Grafton in 1939. We have served as municipal attorneys and prosecutors for communities in Ozaukee and Washington Counties for decades.

Attorney Johnathan Woodward would serve as the Prosecuting Attorney for the Village. Attorney Woodward has been with Houseman & Feind since 2006; he has been the prosecutor for the Village of Grafton since that year, for the City of West Bend since 2012, for the City of Cedarburg since 2013, and for the City of Mequon since 2022. Another attorney in our office, Attorney Amber Hollrith, took over prosecution duties for the Village of Thiensville in approximately 2018; Attorney Hollrith would be the primary backup for Attorney Woodward. Attorney Woodward resides in the Village of Germantown, and is therefore both very familiar with the Germantown community as well as physically nearby in the event of any urgent situations.

Our reputation and experience in municipal prosecution is unmatched. Put simply, when prosecutors in other communities have questions about unusual cases, they call Attorney Woodward. Attorney Woodward has successfully argued to the Supreme Court of Wisconsin in one of the few municipal prosecution cases to reach that level, and has been a presenter at the OWI Prosecutor's Seminar held by the Wisconsin Department of Justice on municipal court prosecution issues. We have a strong working relationship with the Washington County District Attorney's Office, as cases in municipal court often overlap with criminal charges handled by that office. We likewise have excellent working relationships with legal counsel at the Wisconsin

Logistical Information

We pride ourselves on efficient handling of routine matters, without sacrificing the attention and preparation needed for complicated cases. Since the pandemic, we have shifted pretrial conferences to be held by e-mail or telephone exclusively. This is more efficient for us and, perhaps more importantly, allows citizens to resolve matters with a brief e-mail or telephone exchange in lieu of taking off of work.

Attorney Woodward is familiar with ProPhoenix RMS. To the extent the Police Department is willing to do so, providing remote access to ProPhoenix RMS greatly reduces the amount of police department staff time involved in preparing paper files. Likewise, our firm is established as an agency in the Axon video evidence system for easy transfer of body-worn and dash camera evidence.

This proposal assumes that the general Village Attorney, and not the Prosecuting Attorney, will provide advice and counsel to the Police Department on matters related to the Wisconsin Public Records Law.

We would be pleased to discuss in an interview setting particulars as to our office's standard amendments and prosecution philosophy. Put simply, we are firm but fair, and we do not hesitate to set cases for trial. We have strong working relationships with school staff in all communities where police departments have one or more School Resource Officers assigned to the high school and other schools.

Billing Rate Proposals

We have three different options for your consideration.

Option 1: Hourly billing for attorney time at \$205.00/hour

Attorney time would be billed on a tenth-of-an-hour basis.

Option 2: Flat fee of \$2,950.00 per month for "included items"

Hourly billing for attorney time at \$200.00/hour for "special items"

"Included items" are attendance at the monthly municipal court initial appearance date, handling of all municipal court pretrial conferences, preparation for and attendance at municipal court trials and motion hearings, handling of traffic and ordinance citations, other than "special items," that are transferred or appealed to the Circuit Court or an appellate court, researching and providing responses to prosecution-related questions from the Police Department, and providing in-service training to Police Department staff on an annual basis.

"Special items" would include any other matter referred to our office as opposed to the general Village Attorney, primarily but not limited to:

- Any matter relating to raze orders and/or special inspection warrants
- Any matter relating to building, electrical, fire, plumbing, property maintenance, or zoning code violations

- Any matter relating to daily or continuing violations for nuisances or similar matters
- Any matter relating to prosecuting the revocation, suspension, non-renewal, or non-issuance of a permit or license before the Village Board or other entity that is not a court, including but not limited to alcohol beverage licenses

These types of matters generally fall outside the general scope of matters enforced by the police department and often involve other Village departments. They are more time-intensive and do not neatly fall into the usual municipal court framework. Therefore, we propose that they be billed hourly and not included in the flat fee.

Option 3: Flat fee of \$2,500.00 per month for “included items”

Hourly billing for attorney time at \$205.00/hour for “special items” and for citations handled in circuit or appellate courts

This option is the same as Option 2, except that matters handled in the circuit court or the appellate courts would not be included in the monthly flat fee, and would instead be billed on an hourly rate. This would therefore expand the hourly items to include (a) OWI cases, and any companion citations, which bypass the municipal court on a defendant’s jury demand, (b) appeals to the circuit court after a municipal court decision, and (c) any appeals to the appellate courts after a circuit court decision. These matters occur less frequently but are more time-intensive when they do, such as drafting briefs in response to suppression motions, preparation for and conducting jury trials, and drafting appellate briefs.

Regardless of the option, we would further bill for any actual disbursements, which commonly comprise the following items:

- *U.S. Mail postage and overnight courier fees
- *Fees to sheriff’s offices or private process servers for process service (primarily of trial subpoenas to witnesses)
- *Fees to outside courts and driver license agencies for certified copies of records
- *Fees for the preparation of transcripts of court proceedings
- *Statutory witness fees
- *Other required court filing fees
- *Preparation of enlargements and visual aids for use in jury trials

Our experience has been that these disbursements in most months are nominal, generally \$100 or less.

We look forward to meeting with you to discuss this proposal in more detail.

Very truly yours,

HOUSEMAN & FEIND LLP

/s/

Johnathan G. Woodward

JOHNATHAN G. WOODWARD

Education

Pepperdine University School of Law, Malibu, California
Juris Doctor

August 2003-May 2006

- Business Editor, *Pepperdine Dispute Resolution Law Journal*
- Member, Honors Trial Team

University of Missouri-Columbia

August 1999-May 2003

Bachelor of Journalism, Broadcast News Emphasis, Minors in Political Science and Spanish

Honors and Awards

The Order of Barristers

“Excellence In Preparation for Trial Practice” Award, ABOTA Los Angeles Chapter, 2006

Wisconsin Super Lawyers Rising Star, Government/Municipalities, 2012 through 2021

Professional Experience

Houseman & Feind LLP, Grafton, Wisconsin

Attorney, October 2006-present

Areas of practice: Municipal law, emphasis in public records, open meetings, alcohol licensing, litigation matters, and election law

Traffic and municipal ordinance enforcement and prosecution

General civil litigation, emphasis in real estate litigation, collections, liens, foreclosures, landlord/tenant matters

Appeals

Trust and probate litigation

Representative matters:

- Prosecuted thousands of municipal traffic and ordinance cases, including hundreds of bench trials, numerous jury trials and appeals
- Successfully argued to the Wisconsin Supreme Court to close a loophole in how prior OWI convictions are counted
- Successfully argued to the Court of Appeals that ignition interlock devices are mandatory on first offense OWI cases with a prior “uncounted” offense
- Advised a municipality and obtained a circuit court injunction against a property owner planning an unpermitted weekend-long music festival on an agricultural property
- Advised a school district clerk and staff on election law and administration through a contentious, highly-publicized recall of four school board members
- Successfully argued to a municipal governing body to revoke an establishment’s alcohol beverage license, and successfully argued to uphold that decision to the circuit court
- Successfully argued for dismissal on various procedural grounds of an 8 million dollar lawsuit by a developer against a municipal client, and successfully defended result on appeal
- Advised municipal building inspectors on raze orders, and successfully defended the orders when challenged in circuit court
- Sued the officers and directors of a bankrupt regional home improvement chain that left small local contractors with tens of thousands of dollars of unpaid bills, obtained highly favorable settlements with the errors and omissions insurer

Current Municipal Clients

Washington County

City of West Bend, prosecuting attorney, 2012-present
Town of Trenton, prosecuting attorney, 2006-present
Village of Richfield, special counsel/circuit court prosecutor, 2008-present
Village of Newburg, prosecuting attorney, 2015-present

Ozaukee County

City of Cedarburg, assistant city attorney, 2013-present
City of Mequon, prosecuting attorney, 2022-present
Village of Grafton, assistant village attorney, 2006-present
Village of Fredonia, assistant village attorney, 2006-2023, village attorney, 2023-present
Village of Thiensville, assistant village attorney, 2006-present
Town of Port Washington, town attorney, 2019-present
Town of Saukville, town attorney, 2023-present

Published Cases

Supreme Court of Wisconsin

City of Cedarburg v. Hansen, 2020 WI 11, 390 Wis. 2d 109, 938 N.W.2d 463, *reconsideration granted on City's motion*, 2020 WI 45, 391 Wis. 2d 671, 943 N.W.2d 544

Wisconsin Court of Appeals

Village of Grafton v. Seatz, 2014 WI App 23, 352 Wis. 2d 747, 845 N.W.2d 672

Appointments

Washington County Condemnation Commissioner, appointed by the Washington County Circuit Court, 2024-present

Supplemental Court Commissioner, appointed by Hon. Steven M. Cain, Ozaukee County Circuit Court, 2019-present

Supreme Court of Wisconsin, Office of Lawyer Regulation, Special Investigative Panel, 2020-present

Village of Whitefish Bay Joint Review Board, public member, 2019-2021

Volunteer Activities

American Mock Trial Association

President, May 2022-May 2024

Member, National Board of Directors, 2007-present

Executive Committee member, 2009-present

Washington County Bar Association, President, 2019-2020, Vice President, 2018-2019, Secretary, 2017-2018, current member

Leadership West Bend (West Bend Chamber of Commerce), 2022 Graduate

Immanuel Presbyterian Church, Milwaukee, member of session (governing body), 2007-2010

November 5, 2024

Via U.S. Mail

Steven Kreklow
Village Administrator
Village of Germantown
N112 W17001 Mequon Road
Germantown, WI 53022

RE: Village Attorney Services Proposal

Dear Mr. Kreklow,

Thank you for the opportunity to present a proposal for the provision of general legal services to the Village of Germantown. Enclosed please find a copy of our municipal services brochure describing the background and qualifications of myself and the members of the municipal practice group, and a representative listing our municipal clientele.

Axley Brynson is a full service law firm, comprised of more than 60 attorneys, with offices in Madison, Waukesha, and Janesville. We serve as general counsel to over 50 municipal entities throughout the State of Wisconsin, including several intergovernmental entities. We also serve many municipalities on specific legal matters. As such, we are fully versed in all aspects of municipal law.

We firmly believe the best way to provide cost-effective and timely municipal service is to combine the expertise of many different municipal attorneys of varying specialties, with the responsiveness of a single point of contact. To that end, the undersigned would serve as the Village Attorney and bear overall responsibility for all legal services to the Village, with support from other of the firm's municipal attorneys, paralegals, and non-municipal specialists as appropriate for specific matters. In that way, the Village would have a single point of contact but benefit from the resources of a large firm. I would be available by cell phone on a 24/7 basis.

Our Waukesha office is less than one-half hour from village hall. Additionally, we have found that modern communication technology allows us to represent local governments throughout the state in a cost-effective manner.

By utilizing individuals with specific expertise to suit the issue, and specifically trained non-attorney municipal staff, I am confident we can provide service as cost effectively as our competitors, notwithstanding any variation in hourly rates.

With regard to the specific information sought in the request for proposals:

1. Service Costs.

Services would be billed as follows to the nearest 1/10th of an hour by all attorneys:

General Municipal/Municipal Court Matters	\$264 per hour
Litigation Matters	\$287 per hour
TIF/Development/Other Matters	\$366 per hour

Fees are revised annually at the beginning of each year. Itemized invoices are sent on a monthly basis and payment is requested within 30 days.

All out-of-pocket expenses would be charged at cost without administrative write-up and supported by invoices provided upon request. Travel fees would be billed at the standard business mileage reimbursement rate set annually by the IRS. Our office is equipped with videoconferencing capabilities (Zoom, Teams, etc.) to allow for remote appearances at meetings as requested.

We would be open to a retainer engagement rather than an hourly rate if the Village would prefer. In order to quote a reasonable retainer, we would need a better understanding of the expected number of hours per month.

2. Proposed Attorneys.

I would be the lead attorney for the Village and responsible for all the work performed for the Village. Other attorneys of the firm's municipal practice would also regularly perform work for the Village as appropriate based on their specific expertise:

Michelle Martin
Lori Lubinsky
Kathryn Sawyer Gutenkunst
Robert Procter
Danielle Tierney
Connor Mooney
Christopher Nelson
Michael Van Kleunen

Detailed biographies for each of the above attorneys and myself are included in the attached municipal practice group members brochure.

3. Municipal Services.

It would be difficult to list recent municipal experience as requested in the RFP. As mentioned above, we represent numerous municipalities. We, therefore, undertake dozens of municipal matters in any given day. Speaking simply for myself, I would list the following as recent experiences:

- Successfully represented a metropolitan sewerage district in a rate dispute with several municipalities before the Public Service Commission.
- Successfully pursued several structural raze cases, including one currently before the Wisconsin Supreme Court.
- Drafted numerous municipal contracts; such as construction of a fire station, village hall, police station, water tank and associated well; solid waste services; water tank telecommunications leases; municipal boundary agreements; intergovernmental service agreements.
- Overseeing the negotiation and drafting of development agreements for numerous TIF developments valued at over \$130 million within the last year.
- Currently representing a township in efforts to incorporate as a village.
- Advising clerks on a variety of election related matters.
- Drafting ordinances and resolutions on a weekly basis.
- Handling various types of land acquisitions, including sales, purchases, and acquisitions through eminent domain.

Please also refer to the attached municipal services brochure for a detailed overview of our expertise in municipal matters. These matters are specifically discussed on pages 4 through 6.

4. Logistical Capabilities.

As a full service law firm, Axley Attorneys possesses the necessary resources to provide comprehensive support to the Village. The municipal practice group is supported by a dedicated municipal paralegal and numerous legal assistants. Village personnel would have our cell phone numbers for availability 24/7. The firm maintains an extensive law library supervised by a dedicated law librarian. In addition, we maintain an information technology department of five full-time IT professionals. They, together with the law librarian, maintain our access to most computerized legal systems.

5. Statement of Personal Philosophy.

My philosophy in providing municipal services is simple -- the ability of myself, and all of the people associated with me, to support our families depends on our clients being satisfied with our

work. Absent a catastrophe, all phone calls and emails will be returned or responded to within 24 hours, usually within a couple of hours. All tasks are assigned an internal deadline and responsible attorney. They are then tracked by my assistant and discussed with me each morning to ensure they are fulfilled within the Village's timeline. I welcome, and will seek out, constructive criticism in an effort to constantly improve our service. I believe the best indication of my dedication to providing the best possible service is the fact that I still represent every municipality, less one, that has hired me in my entire 33-year career.

I provide advice to village officials as requested, but with the understanding that my ethical duties are to the Village as a whole, and not to any individual person. I must limit my interaction with Village residents due to financial cost constraints. However, when I am called upon to interact with the public I do so with the recognition that they are the people we ultimately serve and to whom we are responsible. While I cannot always give them the answer they wish to hear, I sincerely believe it appropriate to fully hear them out, treat them with respect and be honest with them.

6. Additional Information.

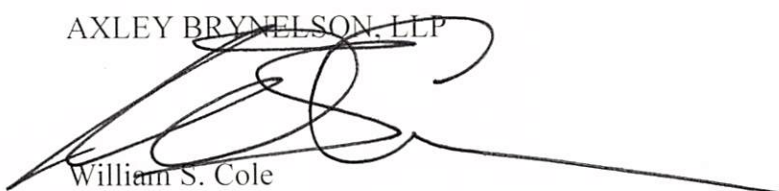
References were not requested but I am happy to provide them if desired. Frankly, rather than contacting any people I (or my competition) would list for you, I would encourage you to contact the leadership of any municipality for whom we serve. I am confident any of which we represent will speak well of the service we provide.

It is likely our hourly rates will not be the lowest of our competitors. However, I am confident we can fulfill the responsibilities to the Village at a lower total cost. To that end, I would encourage you to request the monthly invoices for any of our communities (they are all obviously public record) and compare them to the monthly invoices of any of the other firms you are considering.

Thank you for your time and consideration. Please feel free to contact me if I can provide any further information.

Very truly yours,

AXLEY BRYNELSON, LLP



William S. Cole
WSC:hgm

Enclosures



William S. Cole

wcole@axley.com • 608.283.6766

Attorney William S. Cole is a partner managing the firm's municipal group, with over 30 years of experience in municipal law, real estate law and civil litigation.

Over the course of his career, Attorney Cole has worked in both the private and public sectors, handling all legal matters for various municipalities across Wisconsin. Currently, he represents over 30 municipal entities; serving as city attorney for the cities of Monona, Platteville and Waterloo; village attorney for the villages of Windsor, Black Earth, Maple Bluff, Mazomanie, Prairie du Sac, and Warrens; and legal counsel to numerous towns, fire districts, sewerage districts and redevelopment entities. Attorney Cole has particular expertise in the areas of tax incremental financing, condemnation, public bidding, and liquor licensing matters. Attorney Cole's recent municipal work includes:

- Successfully concluded numerous multi-million dollar municipal development projects through all stages; including land acquisition, condemnation, negotiation of development agreements, environmental remediation, relocation of displaced persons, financing, and construction.
- Drafting and implementation of what has been reported to be the first agreement in Wisconsin for the purchase of solar energy by a municipality from a private non-utility.
- Drafting and implementation of what has been reported to be one of the first anti-bullying ordinances in the nation.
- Advising a community regarding the abatement of a nuisance industry and successfully defending same through the Court of Appeals.
- Advising a community regarding the revocation of the liquor license of a nuisance entertainment venue and successfully defending same in court.
- Successfully defending on behalf of a community through the Court of Appeals the tax assessment of an urban property owner contending their parcel qualified for assessment as an agricultural use.
- Advising and litigating on behalf of a state-wide association regarding public bidding and prevailing wage requirements.

For more information: www.axley.com/attorney/william-cole

PRACTICE AREAS

- ▶ Litigation
- ▶ Municipal & Local Government
- ▶ Municipal & School
- ▶ Municipal Prosecutions & Litigation Defense
- ▶ Ordinance Drafting & Enforcement
- ▶ Real Estate, Zoning, Land Use & Development
- ▶ Tax Incremental Districts

EDUCATION

- ▶ J.D., University of Wisconsin-Madison Law School
- ▶ B.A., *cum laude*, Ripon College



Michelle E. Martin

mmartin@axley.com • 262.409.2288



Michelle Martin is a partner at Axley, practicing primarily in the areas of real estate and business. She has extensive real estate experience in condemnation and eminent domain, land use and zoning, easements, tax assessments, development, leasing, and commercial and industrial transactions. Ms. Martin represents clients in condemnation matters relating to electric transmission lines, natural gas pipelines, highways, and other development. She also assists clients in developing, acquiring, and managing commercial and industrial properties.

With regard to business matters, her practice involves the formation and structuring of businesses, the sale and acquisition of businesses and their assets, as well as general contract drafting and negotiations. Ms. Martin's practice in estate planning encompasses the preparation of wills, trusts, and powers of attorney; probate proceedings; and probate litigation.

PRACTICE AREAS

- ▶ Commercial Litigation
- ▶ Employee Hiring, Discipline & Discharge
- ▶ Employment Contracts & Restrictive Covenants
- ▶ Employment Litigation
- ▶ Federal Court Litigation
- ▶ Insurance Defense
- ▶ Labor & Employment
- ▶ Municipal & School
- ▶ Professional Liability Defense
- ▶ Representation of Public Sector Employers

LICENSED TO PRACTICE

- ▶ State Courts of Wisconsin
- ▶ Eastern and Western Federal Districts of Wisconsin

EDUCATION

- ▶ J.D., *cum laude*, Marquette University Law School
- ▶ B.S., Business Administration, Minor in Economics, Trinity University
- ▶ Franklin College, Lugano, Switzerland

INVOLVEMENT

- ▶ Member, American Bar Association
- ▶ Member, State Bar of Wisconsin
- ▶ Member, Waukesha County Bar Association
 - Board of Directors, 2002 – 2015
 - President, 2011 – 2012
 - Past President, Young Lawyers Division
- ▶ Member, Dane County Bar Association
- ▶ Plan Commission, Town of Brookfield, Wisconsin, 1998 – 2004
- ▶ Zoning Board of Appeals, Town of Brookfield, Wisconsin, 2003 – 2004
- ▶ Junior League of Milwaukee
 - Controller 1999-2000
 - Director of Operations/Treasurer, 2000 – 2001; 2006-2007
 - Board of Directors, 2000 – 2003; 2004 – 2007
- ▶ Gilda's Club Southeastern Wisconsin, Inc. Board of Directors 2003 – 2004

RECOGNITION

- ▶ Recognized in *The Best Lawyers in America*® (2021-2022 Edition) – Real Estate Law
- ▶ Named the Waukesha County Bar Association's Distinguished Member (2015)
- ▶ Named to the 2007 Wisconsin Rising Stars List (Primary Area of Practice: Land Use Law)
- ▶ Martindale-Hubbell Distinguished Peer Review Rated by Martindale-Hubbell® Peer Review Ratings™

SIGNIFICANT REPRESENTATIONS

- ▶ Represent airports throughout the state to assist them in acquiring land rights to complete airport improvement projects. The land rights acquired include land in fee, aviation easements and temporary and permanent access easements.

PUBLICATIONS

ARTICLES

- ▶ Wisconsin Supreme Court Restores Reason in Christus Lutheran Church of Appleton v. Wisconsin Department of Transportation
- ▶ Throwing the Challenge Flag: Can States Use Eminent Domain to Keep Sports Teams from Moving?
- ▶ Before the Border Wall is Built the Government Needs a Place to Build It
- ▶ Special Benefits: One Phrase, Two Meanings
- ▶ "Controlled-Access Highway" Allows the DOT to Control More Than Just the Highway
- ▶ Raising Issues of Statutory Compliance...And No Good Deed Goes Unpunished
- ▶ Takings Cannot Be Too Large or Too Small: They Must Be "Just Right"
- ▶ If a Permit Condition Is Not a Compensable Taking, It Is Constitutional
- ▶ In Minnesota, a Legal Non-Conforming Use is Not Terminated by Issuing or Revoking a Conditional Use Permit
- ▶ Permitted & Conditional Uses: One of These Things Is Not Like the Other
- ▶ When it Comes to the Various Uses Under a Zoning Designation, One of These Things is Not Like the Other
- ▶ When is an Unconstitutional Condition of a Governmental Land Use Permit a Taking?
- ▶ When Are "Monetary Exactions" as a Condition of a Land Use Permit Constitutional?
- ▶ In Commercial Real Estate Transactions, Limited Liability May Not Be So Limited



Lori M. Lubinsky

llubinsky@axley.com • 608.283.6752



Lori Lubinsky is a partner at Axley Law Firm. She is a member of both the Litigation and Labor and Employment Practice Groups. Ms. Lubinsky's practice includes civil litigation, employment law, insurance defense, professional malpractice, shareholder disputes, commercial litigation, construction litigation and personal injury law. She also represents municipal corporations and school districts on a variety of legal issues including discrimination, harassment, retaliation, constitutional/civil rights law, contract issues, special education matters and student discipline.

Ms. Lubinsky's practice includes active litigation in administrative tribunals, state court and federal court. She regularly serves as local counsel for out of state law firms in state and federal court. She also advises clients on compliance with a variety of laws including federal and state employment laws, and open records and open meetings laws.

Ms. Lubinsky has been an adjunct professor at the University of Wisconsin Law School teaching Pre-trial Advocacy. She also speaks before a variety of professional and business organizations on litigation and employment issues.

Ms. Lubinsky has significant appellate experience, having argued five times before the Wisconsin Supreme Court and seven times before the Seventh Circuit. She has acted as lead counsel in over thirty state and federal appeals.

PRACTICE AREAS

- ▶ Business, Corporate & Securities
- ▶ Covid-19
- ▶ Condominium Development & Conversions
- ▶ Elder Care Industry
- ▶ Limited Liability Companies
- ▶ Loans
- ▶ Real Estate, Zoning, Land Use & Development
- ▶ Senior Housing
- ▶ Tax Exempt & Not-For-Profit Organizations

LICENSED TO PRACTICE

- ▶ State of Wisconsin
- ▶ United States Supreme Court
- ▶ Eastern and Western Federal Districts of Wisconsin
- ▶ United States Court of Appeals for the Seventh Circuit

EDUCATION

- ▶ J.D., *cum laude*, University of Wisconsin-Madison Law School
- ▶ B.A., *with honors*, University of Wisconsin-Madison

INVOLVEMENT

- ▶ Member, American Bar Association
- ▶ Member, Executive Committee, Axley Brynerson, LLP
- ▶ Member, Wisconsin Defense Counsel
- ▶ Member, Dane County Bar Association
- ▶ Member, State Bar of Wisconsin
- ▶ Member, Wisconsin School Attorneys Association
- ▶ Member, Wisconsin School Board Association

RECOGNITION

- ▶ Recognized in *The Best Lawyers in America*® (2011-2022 Edition) – Education Law
- ▶ Recognized in *The Best Lawyers in America*® (2013-2022 Edition) – Insurance Law
- ▶ Named to the 2013-2018 Wisconsin Super Lawyers List (Primary Area of Practice: Civil Litigation Defense)
- ▶ Named to Wisconsin Super Lawyers List in its Business Edition (Primary Area of Practice: Civil Litigation Defense)
- ▶ Named by the *Wisconsin Law Journal* as one of 2009's top women in the Wisconsin legal profession
- ▶ Named to the 2006, 2007, 2010 and 2012 Wisconsin Rising Stars Lists
- ▶ AV Preeminent® Peer Review Rated by Martindale-Hubbell® Peer Review Ratings™

SIGNIFICANT REPRESENTATIONS

- ▶ Successfully represented real estate developer through trial in lawsuit filed by commercial tenant seeking damages in excess of \$800,000 relating to the scope of a use restriction in the commercial lease prohibiting certain types of restaurants from operating near the tenants location.
- ▶ Obtained summary judgment in federal court, which was affirmed on appeal at *Champlin v. Wonewoc-Center Sch. Dist.*, 2003 WL 2150938, on behalf of school district of former employee's claim for failure to accommodate an alleged disability, while also obtaining no probable cause finding after hearing before Equal Rights Division on retaliation claim brought by same employee.
- ▶ Obtained summary judgment for school district relating to parents' request for reimbursement of private school tuition payments for disabled student, which was affirmed on appeal at *Hjortness v. Neenah Joint School Dist.*, 508 F.3d. 851 (7th Cir. 2007)
- ▶ Prevailed at administrative hearing relating to developer's request for approval from DNR for relocation of road providing access to waterway, which was affirmed in appeal at *Citizens for U v. DNR*, 2010 WI App 21

PUBLICATIONS

ARTICLES

- ▶ Wisconsin Likely to Allow Schools and Prisons to Bar Employment of Felons
- ▶ Discrimination Based on Arrest/Conviction Record
- ▶ Public Policy Precludes Corporate Liability for Employee's Improper Use of Employer's Computer
- ▶ The False Claims Act: Protecting the Public From False Submissions for Claims to the Federal Government
- ▶ Consistently Poor Evaluations Result in Dismissal of Race, Retaliation Claims
- ▶ Court of Appeals Narrows Open Meetings Law Exception



Kathryn Sawyer Gutenkunst

ksg@axley.com • 262.409.2292



Attorney Kathryn Sawyer Gutenkunst is a partner at Axley and a member of the Litigation and Business practice groups. With 34 years of experience, Attorney Gutenkunst practices in the areas of civil and commercial litigation, family law, municipal law, land use and development, condemnation and eminent domain, and real estate law. She represents a wide array of clients from individuals and businesses to municipalities.

Attorney Gutenkunst litigates a variety of case types including covenants not to compete, construction contracts, riparian rights, municipal issues, will contests, commercial litigation, and family law matters. She has a history of appearing before the 7th Circuit Court of Appeals, the Wisconsin Appellate Court, and the Wisconsin Supreme Court.

Certified in collaborative family law, Attorney Gutenkunst represents families in matters related to divorce, legal separation, custody, and placement. When family law matters cannot be resolved amicably, she draws from her intense litigation background to become an advocate for her client in the courtroom. Her unique experience with business clients gives her an edge in complex divorces, as she can easily read a balance sheet and understand corporate structures.

In regards to her business practice, Attorney Gutenkunst represents clients with land use and zoning matters, and also real estate development, where she frequently works with developers and municipalities. She has resided in Waukesha County her entire life, and her knowledge of local events and municipal leaders in the area gives her a key advantage in her cases.

Outside of work, Attorney Gutenkunst enjoys sailing, skiing, riding horses, and spending time with her family.

PRACTICE AREAS

- ▶ Custody, Placement & Child Support
- ▶ Divorce, Annulment & Legal Separation
- ▶ Estate, Trust & Fiduciary Litigation
- ▶ Family Law
- ▶ Litigation
- ▶ Municipal & Local Government
- ▶ Municipal & School
- ▶ Real Estate, Zoning, Land Use & Development

EDUCATION

- ▶ J.D., Marquette University Law School
- ▶ B.S., University of Wisconsin-Madison

INVOLVEMENT

- ▶ American Bar Association, Member
- ▶ State Bar of Wisconsin, Member
- ▶ Waukesha County Bar Association, Member, Past President
- ▶ Collaborative Family Law Council of Wisconsin, Member
- ▶ First Federal Bank of Wisconsin, Director/Secretary
- ▶ Anthony's Church, Member

RECOGNITION

- ▶ AV Preeminent® Peer Review Rated by Martindale-Hubbell® Peer Review Ratings™



Robert C. Procter

rprocter@axley.com • 608.283.6762

Robert Procter is a partner in the firm licensed to practice in the states of Wisconsin and Illinois. He primarily represents businesses in real estate and construction, distribution, and insurance agency law. Robert is invested in long-term client relations preferring to enter into flat fee and retainer arrangements that reflect the true value of his work rather than the length of a phone call or the number of emails he can send.

PRACTICE AREAS

- ▶ Business, Corporate & Securities
- ▶ Covid-19
- ▶ Condominium Development & Conversions
- ▶ Elder Care Industry
- ▶ Limited Liability Companies
- ▶ Loans
- ▶ Real Estate, Zoning, Land Use & Development
- ▶ Senior Housing
- ▶ Tax Exempt & Not-For-Profit Organizations

LICENSED TO PRACTICE

- ▶ State Courts of Wisconsin
- ▶ State Courts of Illinois
- ▶ Eastern and Western Federal Districts of Wisconsin

EDUCATION

- ▶ J.D., *cum laude*, Boston University
- ▶ B.A., University of Wisconsin - Madison

Real Estate Law: Robert represents developers and contractors in all aspects of real estate and construction law including land use approvals, tax increment financing, construction and permitting. Robert is the outside general counsel for the Wisconsin Builders Association and the Government Affairs Director for the Realtors® Association of South Central Wisconsin. Robert is a licensed lobbyist, and regularly advocates on behalf of his clients on land use, construction and real estate legislation.

Distribution: Robert represents businesses in all aspects of dealership/distribution law including distribution agreements and networks, dealer terminations, product recalls and regulatory compliance and litigation. Robert has significant experience representing businesses subject to the Wisconsin Fair Dealership Law.

Insurance Agency Law: Robert has literally grown up in an insurance agency. He comes from a family that has owned and operated an insurance agency located in South Milwaukee, Wisconsin since 1943. It is the Procter Insurance Agency, currently operated by his brother, Christopher Procter, formerly operated by his father, Robert C. Procter, Jr., and started by his grandfather Robert C. Procter, Sr. Robert's other brother Phillip J. Procter is currently an insurance agent at M3, and only his sister Alessandra has escaped the insurance industry. The Procter family has been involved in the business of insurance for many, many years; and Robert has a breadth of knowledge and experience including more than a decade of training with Attorney Tim Fenner, the "Godfather" of Insurance Agency Law.

Robert is married, a proud father of four spirited children, has a dry sense of humor that most find not funny, and prides himself on being able to manufacture an analogy to fit any circumstance.

INVOLVEMENT

- ▶ Outside General Counsel, Wisconsin Builders Association
- ▶ Government Affairs Director, Realtors Association of South Central Wisconsin
- ▶ Board Member, Wisconsin Realtors Association
- ▶ Board Member, Madison Area Builders Association
- ▶ Chair, Government Affairs Committee, Madison Area Builders Association
- ▶ Former Board Member, Realtors Association of South Central Wisconsin
- ▶ Former Vice President, Realtors Association of South Central Wisconsin
- ▶ Former First Vice President, Madison Area Builders Association
- ▶ Former Chair, Developers Council, Wisconsin Builders Association

RECOGNITION

- ▶ Recognized in *The Best Lawyers in America® (2013-2022 Edition)* – Real Estate Law
- ▶ Named to the Wisconsin Super Lawyer lists in 2008 and 2009
- ▶ Wisconsin Builders Association Associate of the Year
- ▶ Wisconsin Builders Association Above and Beyond Service Award
- ▶ Realtors Association of South Central Wisconsin Affiliate of Distinction
- ▶ Madison Area Builders Association Associate of the Year
- ▶ “Superb” Avvo Rating of 8.9 out of 10.0

PUBLICATIONS

ARTICLES

- ▶ How the Grinch Stole Your Holiday Gifts!
- ▶ Wisconsin Supreme Court Rules in Favor of Insurance Agency
- ▶ DATCP Issues Emergency Rule Prohibiting Late Fees & Penalties Against Residential Tenants
- ▶ Governor Evers Extends Safer at Home Order With Subtle Changes To Housing Construction
- ▶ How to Respond to Law Enforcement When My Company is an Essential Business
- ▶ Best of WBA Legal Hotline from 2013
- ▶ The Best of the Wisconsin Builders Association Legal Hotline 2013
- ▶ Wisconsin Fair Dealership Law: Let the Grantor Beware
- ▶ Antitrust Attack! Antitrust Law for Trade Associations
- ▶ How Do I Recall My Village Board?
- ▶ Can a Village Board Disregard a Binding Referendum?
- ▶ Unemployment for Members of LLCs
- ▶ Claims Against the State of Wisconsin for Unpaid Contracts
- ▶ Hiring Minors for Summer Work
- ▶ Taking Credit Card Numbers to Ensure Payment
- ▶ Weather Related Unemployment Claims
- ▶ Understanding Your Distribution Contract: The “Best Efforts” Clause
- ▶ What Do McDonalds, Burger King and SoccerTots Have in Common?: The Wisconsin Franchise Investment Law

ALERTS

- ▶ Circuit Court Reinstates Emergency Order #3's Limits on Public Gatherings – What it Means to You
- ▶ Circuit Court Issues Temporary Injunction Blocking Emergency Order #3's Limits on Public Gatherings
- ▶ Emergency Order #3 Limiting Public Gatherings
- ▶ What Does the Face Covering Order Mean for Home Builders?
- ▶ Senate Passes Paycheck Protection Program Flexibility Bill
- ▶ PPP Loan Forgiveness Application & Instructions Released
- ▶ Campgrounds May Remain Open Under The Safer At Home Order
- ▶ Governor Evers Temporarily Bans Commercial and Residential Evictions and Foreclosures For Failure To Pay
- ▶ Requirements for Essential Businesses & Operations to Remain Open
- ▶ Governor Evers Issues FAQs For Safer At Home Order
- ▶ What does Wisconsin's Safer At Home Order Mean For The Home Building Industry?
- ▶ Wisconsin's Safer At Home Order – What Does it Mean for Your Business?
- ▶ Wisconsin Supreme Court Eliminates Protections for Wine Dealers Under Wisconsin's Fair Dealership Law
- ▶ State Budget Eliminates Rental Weatherization Program
- ▶ Wetland Permitting Reform Bill Adopted by Wisconsin Legislature



Danielle B. Tierney

dtierney@axley.com • 608.283.6712



PRACTICE AREAS

- ▶ Commercial Litigation
- ▶ Insurance Claims & Defense
- ▶ Litigation
- ▶ Municipal & School

LICENSED TO PRACTICE

- ▶ State of Wisconsin
- ▶ United States Supreme Court
- ▶ Eastern and Western Federal Districts of Wisconsin
- ▶ United States Court of Appeals for the Seventh Circuit

EDUCATION

- ▶ J.D., University of Wisconsin Law School
- ▶ B.A., Sociology & Legal Studies, University of Wisconsin-Madison

Attorney Danielle Tierney is a partner at Axley and a member of the firm's litigation practice group. Ms. Tierney focuses her practice on a variety of civil law areas, including commercial litigation, agricultural litigation, contractual and collection disputes, municipal litigation, and insurance defense matters. She regularly represents municipalities, school districts, and counties in state and federal court and has successfully defended numerous lawsuits against those municipal clients arising from alleged constitutional and civil rights violations, employment disputes, and discrimination claims.

Ms. Tierney has extensive litigation experience in both state and federal courts. She has first-chaired a First Amendment jury trial in federal court; first-chaired a discrimination jury trial in federal court; first-chaired a personal injury jury trial and prosecuted numerous municipal OWI jury trials in state court; second-chaired bench and jury trials in state court involving agricultural, contractual, and defamation claims; handled countless depositions, motion hearings, and small claims matters; drafted and filed numerous briefs and petitions in the Wisconsin Court of Appeals and Wisconsin Supreme Court; argued before the Wisconsin Supreme Court; argued cases before the Seventh Circuit Court of Appeals four times; and submitted briefs to the Supreme Court of the United States. Ms. Tierney was named an Up and Coming Lawyer by the Wisconsin Law Journal in 2018; she was named a Rising Star by Wisconsin Super Lawyers in 2019, 2020, 2021, 2022, and 2023; and she was recognized in The Best Lawyers: Ones to Watch in America (2024 Edition) for commercial litigation.

In addition to vigorously managing the legal aspects of her client's claims, Ms. Tierney prides herself on keeping her clients informed of every aspect of their legal matter. She gives her clients complete confidence that their case is being handled with the utmost care and diligence through open channels of communication.

When she is not in the office, Ms. Tierney enjoys spending time with her family, attending classes at Orange Theory, and listening to audiobooks.

RECOGNITION

- ▶ Named a 2018 Up and Coming Lawyer by the Wisconsin Law Journal
- ▶ Named to the 2019-2022 Rising Star Lists by Wisconsin Super Lawyers
- ▶ Recognized in *The Best Lawyers: Ones to Watch in America*® (2024 Edition) – Commercial Litigation

PUBLICATIONS

ARTICLES

- ▶ Off-the-Cuff Comments: Potential Pregnancy and Parental Leave Pitfalls in the Workplace
- ▶ Court of Appeals Rules Private Email Addresses May Be Subject to Open Records Requests Without Evidence of Parent Concerns
- ▶ When the Wind Blows
- ▶ D.C. Circuit Allows for Title VII Liability Without Any Tangible Harm
- ▶ Employers Can Face Liability for Employee-to-Employee or Third-Party Racial Harassment
- ▶ What Law Applies When Supervisor, Employees Live in Different States?
- ▶ Determining Use of Unpaid Leave When Paid Time Off is Available
- ▶ Permitting Employees to Clock In and Out on Personal Cell Phones
- ▶ Residential Landlords Face Criminal Liability for Unlawfully Withholding Security Deposit
- ▶ Recent Ruling Regarding the Economic Loss Doctrine
- ▶ What to Expect When They're Expecting: Leave Policies for New Fathers
- ▶ The Task at Hand: Focusing on Worker Classification
- ▶ Who Has the Golden Ticket? Office Pools, Lotteries, & Gambling in Wisconsin
- ▶ Wisconsin Weather Poses Various Risks for Employers
- ▶ AutoZone Employee Can't Prove 'Segregating or Classifying' Claim Under Title VII
- ▶ From the Home Office: Employer Considerations for Telecommuters

SIGNIFICANT REPRESENTATIONS

- ▶ Prevailed on summary judgment motion and obtained dismissal of student's claims against school district which stemmed from injuries student received in a welding class. Court rejected plaintiff's arguments that a "known and compelling danger" existed.
- ▶ Successfully defended a police department and its chief through federal jury trial and obtained a defense verdict against First Amendment claims brought by employee.
- ▶ Obtained summary judgment in federal court, which was affirmed on appeal by the Seventh Circuit, on behalf of a university stemming from a student's claim that a sexual assault investigation by the university violated Title IX.
- ▶ Obtained summary judgment in federal court, which was affirmed on appeal by the Seventh Circuit, on behalf of a county stemming from a jail inmate's claim that a cavity search violated her Fourth Amendment rights.
- ▶ Obtained summary judgment in federal court on behalf of numerous municipal defendants stemming from a serial pro se litigator's claims that the municipal defendants violated his federal constitutional rights. Also obtained court order prohibiting the pro se litigant from continuing to file lawsuits without permission from the court.
- ▶ Obtained summary judgment in federal court on behalf of county and deputy stemming from a decedent's estate's claim that the deputy utilized excessive force.
- ▶ Obtained summary judgment in state court on behalf of corporate client stemming from claims of improper billing for medical services.
- ▶ Successfully defended OWI verdict challenge by defendant at Wisconsin Court of Appeals.
- ▶ Successfully defended a county board of adjustment decision which had denied a CUP application.
- ▶ Obtained summary judgment in federal court on behalf of a county sheriff's department stemming from claims that department should have obtained medical treatment for jail inmate.
- ▶ Obtained summary judgement in federal court on behalf of large metropolitan school district stemming from claims that district failed to protect student from peer-to-peer disability-based harassment.
- ▶ Obtained summary judgement in state court on behalf of school board member and school district stemming from former administrator's claim of harassment.
- ▶ Obtained Rule 37 dismissal of former inmate's claims against county jail and deputies stemming from claims regarding treatment of inmate in jail facility.
- ▶ Prevailed on immunity defense in state court on behalf of school district on slip and fall claim by student.



Christopher Nelson

cnelson@axley.com • 608.283.6707

Attorney Christopher Nelson is a Senior Associate at Axley and a member of the firm's litigation and municipal practice groups.

A magna cum laude graduate of William Mitchell College of Law, Attorney Nelson works with municipalities, schools, businesses, and individuals in the areas of municipal law, eminent domain, land use, insurance defense, school law, and general civil litigation. He has worked extensively with local governments, advising on and litigating matters from assessments to zoning disputes.

Prior to joining Axley, Attorney Nelson managed the Civil Municipal Law Department at a Minnesota firm, where he served as general counsel for municipalities in both Minnesota and Wisconsin and represented clients in civil actions, land use and development, and employment matters.

Super Lawyers Named Attorney Nelson a Rising Star for State and Local Government for 2021-2022.

Outside the office, Attorney Nelson can be found on the golf course.

For more information: www.axley.com/attorney/nelson-chris

PRACTICE AREAS

- ▶ Condemnation & Eminent Domain
- ▶ Litigation
- ▶ Municipal & School

LICENSED TO PRACTICE

- ▶ State Courts of Wisconsin
- ▶ Eastern and Western Federal Districts of Wisconsin
- ▶ Southern and Northern Federal Districts of Wisconsin
- ▶ Western Federal Districts of Michigan
- ▶ Federal District of Minnesota
- ▶ United States Court of Appeals for the Seventh Circuit

EDUCATION

- ▶ J.D., *magna cum laude*, William Mitchell College of Law
- ▶ B.A., *magna cum laude*, Occidental College



Michael Van Kleunen

mvk@axley.com • 262.409.2708

Attorney Michael Van Kleunen is a Senior Associate at Axley. He practices in the areas of municipal law, real estate, and civil and commercial litigation.

Throughout his career, Attorney Van Kleunen has represented several cities, villages, towns, utility districts, and municipal commissions on matters relating to zoning, land use and development, public finance, and eminent domain. Attorney Van Kleunen's municipal expertise has involved multi-million dollar tax incremental financing developments, subdivisions (single and multi-phased), eminent domain, and significant revisions to municipal codes.

Attorney Van Kleunen also counsels a variety of private clients in residential and commercial real estate transactions, acquisition and sale of businesses, and corporate governance. Attorney Van Kleunen has defended and prosecuted actions involving contract disputes, real estate, collections, and residential and commercial foreclosures.

A graduate of Marquette University Law School, Attorney Van Kleunen was a member of the Marquette Law Review and published author. Attorney Van Kleunen is a graduate of Hanover College (IN), and was a member and captain of the men's basketball team.

When he is not in the office, Attorney Van Kleunen enjoys boating and skiing, running, and watching sports.

For more information: www.axley.com/attorney/van-kleunen-michael

PRACTICE AREAS

- ▶ Business, Corporate & Securities
- ▶ Contract Negotiation & Drafting
- ▶ Condemnation & Eminent Domain
- ▶ Municipal & School
- ▶ Real Estate, Zoning, Land Use & Development

EDUCATION

- ▶ J.D., Marquette University Law School
- ▶ B.A., Hanover College



Connor J. Mooney

cmooney@axley.com • 608.260.2461

Attorney Connor Mooney is an associate at Axley and is a part of the firm's Litigation practice group. Attorney Mooney focuses his practice in both civil litigation and insurance defense.

PRACTICE AREAS

- ▶ Insurance Claims & Defense
- ▶ Litigation

EDUCATION

- ▶ J.D., University of Wisconsin Law School
- ▶ B.S., Michigan State University

INVOLVEMENT

- ▶ Big Brothers Big Sisters of Dane County

Attorney Mooney represents both individuals and businesses and litigates matters on a wide range of topics including contract disputes, labor & employment, construction, and a myriad of general negligence insurance defense matters.

Prior to joining Axley, Attorney Mooney worked for two reputable law firms in Madison, Wisconsin, where he practiced litigation, workers' compensation, medical malpractice, and transactional law. He was also a Student Attorney for the Law and Entrepreneurship Clinic, where he drafted corporate documents for entity formation, conversion, and stock sale. In addition, Attorney Mooney was a Student Associate at Lexis Nexis and aided his peers with legal research.

Attorney Mooney is a graduate of the University of Wisconsin Law School. During his time there, he held internships with the Supreme Court of Wisconsin, the Dane County Circuit Court Branch 11 & 16, and the Michigan 10th Circuit Court, where he served as an aide to several judges. Before joining law school, Attorney Mooney founded the Spartans Supporting Society, a non-profit organization that provided aid to the homeless community in the greater Lansing, MI, area.

In his free time, Attorney Mooney enjoys spending time with family, fishing, cycling around the lakes of Madison, and riding his motorcycle.

For more information: www.axley.com/attorney/mooney-connor

AXLEYATTORNEYS

Municipal Services

Representing Wisconsin Municipalities since 1885



Axley Attorneys

History of Our Firm & Personnel

Axley was founded in 1885 and has continued to provide legal services to Wisconsin businesses, individuals, and governments since that date. Our principal office is located in Madison, Wisconsin; and we have branch offices in Waukesha and Janesville. Axley practices virtually all types of law, with few exceptions. Our Municipal Team consists of William Cole, Michelle Martin, Lori Lubinsky, Kathryn Sawyer Gutenkunst, Robert Procter, Danielle Tierney, Christopher Nelson, Michael Van Klunen, and Connor Mooney.

Axley presently has over 60 attorneys with extensive expertise in all aspects of municipal law, as well as nearly every other area of the law. We see this breadth of knowledge and experience as an asset to our municipal clients, because we have readily available expertise to resolve the multitude of diverse matters that confront municipalities. These typically include land use issues, annexation issues, finance issues, negotiation of Intergovernmental Cooperation Agreements, labor issues, ordinance enforcement, litigation in Municipal and Circuit Court, and contract reviews and negotiations. Our expertise enables us to resolve all municipal problems in an efficient and cost-effective manner.



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📍 Madison Office



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📍 Waukesha Office



Lori Lubinsky

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📍 Madison Office



Kathryn Sawyer Gutenkunst

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📍 Waukesha Office



Robert Procter

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Christopher Nelson

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📍 Madison Office



Michael Van Kleunen

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📍 Waukesha Office



Connor Mooney

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📍 Madison Office

Our Experience

Municipalities, Municipal Utilities & School Districts

We recognize the importance of developing a long-term relationship between the municipality and the attorney responsible for assuring that quality legal services are provided. Attorney William Cole is the leader of our Municipal Team; he will be available for day-to-day questions; and he or his designee is able to attend any meetings as required.

Attorney William Cole

Attorney William S. Cole is a partner managing the firm's municipal group, with over 30 years of experience in municipal law, real estate law and civil litigation. Over the course of his career, Attorney Cole has worked in both the private and public sectors, handling all legal matters for various municipalities across Wisconsin. Currently, he represents over 30 municipal entities; serving as the attorney for the entities listed under the Representative Clients section of this document. Attorney Cole has particular expertise in the areas of tax incremental financing, condemnation, public bidding, and liquor licensing matters.

ATTORNEY COLE'S RECENT MUNICIPAL WORK INCLUDES:

- ▶ Successfully concluded numerous multi-million dollar municipal development projects through all stages; including land acquisition, condemnation, negotiation of development agreements, environmental remediation, relocation of displaced persons, financing, and construction.
- ▶ Drafting and implementation of what has been reported to be the first agreement in Wisconsin for the purchase of solar energy by a municipality from a private non-utility.
- ▶ Drafting and implementation of what has been reported to be one of the first anti-bullying ordinances in the nation.
- ▶ Advising a community regarding the abatement of a nuisance industry and successfully defending same through the Court of Appeals.
- ▶ Advising a community regarding the revocation of the liquor license of a nuisance entertainment venue and successfully defending same in court.
- ▶ Successfully defending on behalf of a community through the Court of Appeals the tax assessment of an urban property owner contending their parcel qualified for assessment as an agricultural use.
- ▶ Advising and litigating on behalf of a state-wide association regarding public bidding and prevailing wage requirements.

Attorney Michelle Martin

Attorney Martin's real estate work in land use and zoning, tax assessments, and development all involve working closely with all levels of municipal government, from administrators to councils, commissions, and boards. She represents municipalities regarding land rights issues, tax lien foreclosures, open records requests, and condemnation and eminent domain matters. In addition, she has served on both a plan commission and a board of zoning appeals.

Attorney Lori Lubinsky

Attorney Lubinsky has represented school districts and municipalities for over 20 years. For nearly all that time, she has acted as municipal prosecutor for the Village of Marshall and Village of Prairie du Sac. Attorney Lubinsky serves as lead litigation counsel for Axley's municipal clients. She represents municipalities in litigation in administrative tribunals, state court, and federal court.

Attorney Kathryn Sawyer Gutenkunst

Attorney Gutenkunst has over 30 years of experience representing municipal clients in various legal areas including litigation, land use and development disputes, eminent domain, and real estate transactions. She also has substantial experience serving as opposing counsel to municipalities on behalf of property owners and developers. In addition to her municipal practice, Attorney Gutenkunst represents entities and individuals relating to real estate transactions and disputes, divorce/separation and other family law matters, subdivision and condominium development projects, and civil and commercial litigation. She has presented briefing and oral argument before the Wisconsin Court of Appeals and Supreme Court.

Attorneys Procter, Tierney, Nelson, Van Kleunen, & Mooney

Attorneys Cole's services will be supplemented by Attorneys Robert Procter, Danielle Tierney, Christopher Nelson, Michael Van Kleunen, and Connor Mooney. Attorney Procter is a former Assistant City Attorney for the City of Madison and has considerable municipal experience in a number of areas. Attorneys Tierney, Nelson, Van Kleunen, and Mooney devote significant time to municipal matters.

Memberships

We are members of the League of Wisconsin Municipalities and various subcommittees. We have conducted a number of workshops and seminars on municipal law issues. We are also members of the Towns Association.

Specific Expertise

Regarding Municipalities

Land Use Consultation & Negotiation

Attorney Cole regularly advises municipal planners and plan commissions with regard to zoning and land use matters. He has particular experience in brownfield redevelopment utilizing tax incremental financing – having overseen approximately \$100 million in such development in the last several years. He has negotiated public subsidy agreements with big-box retailers. He regularly advises communities and litigates on their behalf concerning the abatement of nuisance properties; including junkyards, liquor establishments, a slaughterhouse, dilapidated homes and farms. He also regularly advises and litigates cases involving property acquisition through eminent domain; including the acquisition and development of nearly an entire suburban downtown area.



Attorney Cole, in his municipal representation, emphasizes the provision of legal services relating to land use. He has served as outside counsel to a number of villages, sanitary districts, metropolitan sewerage districts, and other municipal entities on a statewide basis over the course of his career. He currently is general counsel to the entities listed under the Representative Clients section of this document.

Intergovernmental Cooperation Agreement Negotiation

WITH DEMONSTRATED SUCCESS IN TOWN/CITY RECONCILIATION

We have extensive expertise in negotiating and drafting Intergovernmental Cooperative Agreements (ICAs) between municipalities. These agreements have covered a wide array of subjects ranging from boundary/land use issues, to fire and ambulance, to public sewers, to shared utility systems, and to joint financing. We have drafted ICAs for the Walworth County Metropolitan Sewerage District, the City of Elkhorn, the City of Kimberly, the Village of Prairie du Sac, the Village of Warrens, the Village of Combined Locks, the Village of Windsor, and the Windsor Sanitary District #1, to name just a few. As city attorney for landlocked Monona, Attorney Cole routinely drafts and reviews ICAs between Monona and Madison, as well as Dane County.

Ordinance Enforcement & Litigation In Municipal/Circuit Court

Axley currently provides municipal prosecution services for Monona, Black Earth, Windsor, Cottage Grove, Prairie du Sac, Maple Bluff, Marshall, Mazomanie, and Brooklyn, as well as a combination of townships in eastern Dane County which have jointly formed a municipal court. We have also been involved in significant litigation concerning annexation disputes and general liability claims against municipalities.

Contract Review & Negotiation

Given our broad representation of municipal utilities throughout the state, we have extensive experience in the review, preparation, and revision of municipal infrastructure construction contracts. Among other significant projects, we have reviewed all contracts associated with the construction of a \$20,000,000 sewage treatment facility improvement for the Walworth County Metropolitan Sewerage District, a \$3,000,000 interceptor improvement project for the Heart of the Valley Metropolitan Sewerage District, a street reconstruction project for the City of Columbus, etc.

Municipal Finance

We are experienced in municipal financing, including but not limited to tax incremental district financings. We represent our municipalities concerning TIF developments on a regular basis. We have also served as special counsel to the Village of Warrens, the Village of Necedah, and the Village of Kewaskum who have “severely distressed” TIF districts.

We have established relationships with Ehlers & Associates, Inc., and Quarles & Brady, LLP, who provide financial and bond services to municipalities and have worked with them to implement various “work outs” for municipalities that have encountered financial problems.

Observations

1 Given our firm's broad experience in municipal law issues, we routinely advise our clients of general municipal issues affecting them and their operations.

What may be "new" to one client is not necessarily new to another; and given our broad representation of municipal clients on a statewide basis, we utilize this knowledge and specific experiences for the benefit of our clients.

2 One of our strengths in municipal areas is our assistance to municipal clients in municipal zoning and subdivision matters. We have drafted municipal code sections dealing with zoning and subdivisions for a number of our municipal clients. Most recently, we assisted the Village of Prairie du Sac in redrafting its subdivision and zoning codes. We routinely draft sewer use ordinances, water use ordinances, utility charge ordinances, etc. We have considerable expertise in public sewer and water utilities, ranging from construction contract/bidding to administrative proceedings before governmental bodies.

3 In connection with representation of municipalities and the development of properties located within their jurisdiction, a municipality needs written "development agreements," addressing the specifics of the particular development. We routinely draft those agreements for our municipal clients, covering topics involved in the development process, ranging from platting, dedication of easements, construction related matters, insurance, indemnification, parkland contributions, impact fees, connection fees, etc.

4 The extent a municipality desires to provide economic incentives for development is a political and economic decision that the municipality has to make. We have assisted municipal clients in establishing tax incremental financing districts, in special assessment B bond financing, in mortgage revenue financing, in general obligation financing, and in promissory note types of financing. Our experience covers not only privately obtained financings (e.g., banks, state trust fund, etc.) but also public financings offered through underwriters.

5 We have considerable experience on a statewide basis involving sewer and water utility operations. This experience not only extends to facilities planning and appearances before the Department of Natural Resources, but also the development of appropriate impact fees, connection fees, and utility rate charges. Attorney Cole has been intimately involved in a number of methods of financing these operations. We assist municipalities in the development of sewer rates, impact fees, connection fees, and other revenue generators. We routinely appear before the Wisconsin Public Service Commission on sewer and water matters. Recently, we challenged the PSC on its frozen water lateral requirements and were successful in obtaining a court ruling beneficial to municipalities.

6 We have represented municipalities and land owners regarding Big Box retail. We have experience with addressing the land use, growth, development, and infrastructure concerns of the affected municipalities.

Representative Clients

Municipalities & Public Entities

MUNICIPALITY	MUNICIPALITY
City of Beaver Dam Utilities	Town of Dunkirk
City of Monona	Town of Hull
City of Platteville	Town of Koshkonong
City of Waterloo	Town of Mazomanie
City of Watertown	Town of Westport
Village of Black Earth	Iowa County
Village of Brooklyn	Harmony Grove-Okee Joint Sewerage Commission
Village of Maple Bluff	Heart of the Valley Metropolitan Sewerage District
Village of Mazomanie	Dane-Iowa Wastewater Commission
Village of Prairie du Sac	Delafield-Hartland Water Pollution Control Commission
Village of Warrens	Pleasant Springs Sanitary District
Village of Windsor	Walworth County Metropolitan Sewerage District
Town of Bristol	Baraboo Area Fire & EMS District
Town of Cottage Grove	

We serve the above listed entities on a general and ongoing basis as their municipal attorney. Additionally, we represent dozens of other municipal entities on an as needed basis.

Administrative Approach

Efficient & Cost-Effective



To assure efficiency and continuity, Attorney Cole coordinates all services rendered by other Axley attorneys. This arrangement provides the best service to our municipal and public sector clients at the most reasonable dollar cost.

Efficiency and cost-effectiveness are among our primary goals. In part, this is the result of our many years of service as municipal attorneys. It is also a result of the fact that a number of our attorneys have had actual “hands on” experience in municipal government.

Although Attorney Cole serves as a primary contact, it does not mean that Attorney Cole will do all of the work. Rather, he acts as a “gatekeeper,” assigning the work to the attorneys identified herein, who can most cost-effectively and efficiently handle the matter. Once relationships are established, then the client will be encouraged to contact the individuals in question for subject matters within their particular areas of expertise.

Our Values

Dedication, Hard Work & Loyalty

At Axley, we always believed:

- ▶ In looking at every situation from multiple angles, and so we value teamwork
- ▶ That our clients are our partners, and so we sit on the same side of the desk with you
- ▶ That ideas and solutions can be communicated in everyday language, and so we converse with a minimum of legalese
- ▶ In the power of community, and so we stay supportive and involved in the issues and causes that affect us all

“Advocacy” is a word often overused in the legal environment, but here at Axley, it’s a word that still carries weight in our client relationships. Any law firm can stand at your side, but it takes an aggressive, responsive, creative approach to be a true advocate, to design uncommon solutions to common issues and to get the results our clients need.

Our dedication to exceeding client expectations and furthering innovation in the legal field is evident in a variety of unique alternative fee arrangements. We also maintain a complimentary client portal – a virtual storage space where clients can access documents 24/7. In addition, we make it a priority to respond to all emails we receive within a 24-business-hour time frame.





November 7, 2024

VIA U.S. MAIL

Village of Germantown
Attn: Steven Kreklow
Village Administrator
N112 W17001 Mequon Road
Germantown, WI 53022

RE: Dempsey Law Firm, LLP Proposal for General Legal Services

Dear Administrator Kreklow and Village Trustees:

On behalf of Dempsey Law Firm, LLP, I am pleased to submit this proposal in response to the Village of Germantown's request for proposals for general legal services dated October 24, 2024.

Dempsey Law Firm is a midsize law firm with six offices that has been serving Wisconsin for over 175 years. The firm is home to a robust municipal law practice that is now in its third generation. Our current municipal law group consists of five attorneys who have a combined 90 years of municipal law experience. We serve as general counsel to several dozen municipalities around Wisconsin and also serve as special counsel or defense counsel to many others.

Our municipal attorneys provide a full range of municipal law services from bread-and-butter topics like public records and open meetings to complex utility matters, development agreements, boundary agreements, and tax incremental financing projects – and everything in between. Our attorneys serve as board members on State Bar sections, including the Administrative and Local Government Section and the Construction and Public Contract Section. They regularly present on various municipal law topics to municipal organizations and provide training to public officials.

Our municipal clients find that the depth and breadth of our experience means that they receive prompt and cost-effective legal services from us. In addition to a core group of municipal attorneys, our firm also has attorneys with complementary expertise such as real estate and litigation so that we can handle all types of municipal needs.

I joined Dempsey Law Firm's municipal law team in 2022 after practicing for 14 years in Washington, D.C., where I worked in private practice and for the federal government, primarily on matters related to government law. I have extensive experience with government contracts and grants, open records laws, litigation, and contract negotiations. I currently serve on the board of directors of the State Bar of Wisconsin's Construction and Public Contract Law Section. Since returning to Wisconsin, I have lived in the Town of Cedarburg, where I am active in the community as an ice hockey coach, school commission member, and volunteer.

While I would serve as the Village's day-to-day attorney, we view our practice group as a complete municipal law team, and all our attorneys may assist from time to time depending on factors such as schedules and subject matter specializations.

November 7, 2024

We are pleased to offer you this proposal for Village attorney services. We can supply clarifications and/or more information as desired and are happy to meet with the Board if that would aid in your evaluation of our firm. Thank you for your consideration and for this opportunity to be of service to the Village.

Sincerely,

DEMPSEY LAW FIRM, LLP


Samuel W. Jack

Enclosures

DEMPSEY LAW FIRM, LLP

VILLAGE OF GERMANTOWN – GENERAL LEGAL SERVICES PROPOSAL

We are pleased to submit the following information for the Village’s consideration in selecting its next village attorney. The following responds to the checklist provided in Section IV of the RFP. Please let us know if you have any questions or if any additional information would be helpful in allowing the Village to review our submission.

- (1) **Cover Letter**: See the enclosed summary cover letter.
- (2) **Hourly Costs**: Provided below are Dempsey’s municipal attorneys’ current hourly rates for municipal legal services. Rates vary by personnel, and Dempsey charges an hourly rate to the 1/10th of an hour. Rates are reviewed at the end of each year and are subject to adjustment.

Attorney	Position	Hourly Rate
Samuel W. Jack	Of Counsel	\$260.00
Matthew B. Parmentier	Partner	\$300.00
Lee D. Turonie	Senior Associate	\$270.00
Alex R. Ackerman	Associate	\$265.00
John St. Peter	Senior Partner	\$300.00

- (3) **Resumes**: The resumes of Attorney Samuel W. Jack (primary contact) and Attorney Matthew B. Parmentier (practice group leader) are attached. Additional resumes are available upon request.
- (4) **Summary of Recent, Relevant Experience**: Dempsey has been a main provider of municipal legal services in east-central and central Wisconsin for several decades. We have expanded our original footprint with our team of attorneys practicing municipal law, while our other attorneys practice in many other subject areas. We have experience with both urban and rural areas, including several communities in Washington County, Dodge County, Fond du Lac County, and Sheboygan County.

Our municipal attorneys have worked with all aspects of municipal law, as they primarily act as municipal attorneys for communities that are not large enough to employ a full-time attorney in house. For example, we have reviewed and drafted entire codes of ordinances, assisted with Public Records and Open Meetings matters, worked on countless zoning and land use issues, drafted numerous development agreements, handled annexations both on the side of the incorporated municipality and on the side of the town, drafted and litigated boundary agreements, worked with all types of municipal utilities, litigated complex municipal matters, handled employment matters for both public and private employers, and dealt with environmental issues.

In recent years, I have personally negotiated a housing development agreement, dealt with municipal employee misconduct matters, and defended a Fair Labor Standards Act class action lawsuit in federal court. My article on *Engaging Towns and Villages in Solar Developments* was recently published in the Wisconsin Lawyer journal.

Notably for purposes of the Village, our firm serves as primary counsel to Washington County on the development of the County's Next Generation Housing Initiative and have assisted in drafting development agreements and real estate documents for several municipalities that have participated in this program.

- (5) **Logistical Capabilities**: We have a dedicated municipal law legal assistant with 20+ years of experience supporting the municipal practice group (drafting legal notices, recordable documents, meeting agendas, etc.) Her current rate is \$125/hr. Dempsey has several other legal assistants and paralegals who are available as needed. We are capable of attending and hosting virtual meetings. Our nearest office is located in Fond du Lac, but we also have offices in Waupun, Oshkosh, De Pere, Wausau, and Black River Falls. I can travel to Germantown from my home in Cedarburg on an as-needed basis.

- (6) **Statement of Personal Philosophy**: The village attorney's role is to advise municipal officials, share their experiences, and execute tasks. It is not to set municipal policy.

Our level of involvement in different municipal activities usually varies by the municipality. It often depends on the experience of staff members and elected officials and the difficulty of the task at hand or, at times, the environment. Due to those factors the level of effort can vary over time, and we adjust to that as necessary. We have municipal clients who we hear from a few times a year and those that we work with almost daily. We pride ourselves on being responsive to your needs, and enjoy whatever arrangement works best for the municipality.

An often-overlooked area is training that can be provided to Village personnel. We view our role as ensuring that municipal officials are up to speed on the latest developments in municipal law. Often, a little legal work now is what prevents a lot of legal work later.

- (7) **References**: Please see enclosed a partial list of our current municipal clients, including several municipalities in Washington County. References are available upon request.

CURRENT MUNICIPAL CLIENTS

Towns

1. Town of Hartford
2. Town of Polk
3. Town of Morrison
4. Town of Neenah
5. Town of Fond du Lac
6. Town of Oshkosh
7. Town of Winneconne.
8. Town of Black Wolf
9. Town of Nekimi
10. Town of Forest
11. Town of Trenton
12. Town of Waupaca
13. Town of Empire
14. Town of Eden
15. Town of Rosendale
16. Town of Lomira
17. Town of Ashford
18. Town of Osceola
19. Town of LeRoy
20. Town of Alto
21. Town of Lamartine
22. Town of Angelica
23. Town of Taycheedah
24. Town of Eldorado
25. Town of Oakfield
26. Town of Springvale
27. Town of Waupun
28. Town of Friendship
29. Town of Wilson
30. Town of Auburn
31. Town of Brothertown
32. Town of Byron
33. Town of Metomen
34. Town of Marshfield
35. Town of Sheboygan Falls

Fond du Lac
10 Forest Avenue, Ste 200
Fond du Lac, WI 54935
(p)920-922-0470
(f)920-922-9091

De Pere
2079 Lawrence Drive
De Pere, WI 54115
(p)920-235-7300
(f)920-235-2011

Dempsey & Buchholz
95 S Harris Avenue
Waupun, WI 53963
(p)920-324-9736
(f)920-235-2011

Byrne & Dempsey
115 Forest St
Wausau, WI 54403
(p)715-848-2966
(f)715-842-5189

Oshkosh
210 North Main St
Oshkosh, WI 53903
(p)920-235-7300
(f)920-235-2011

36. Town of Nepeuskun
37. Town of Green Bay
38. Town of Hortonia
39. Town of Humboldt
40. Town of Green Valley
41. Town of Holland

Town Sanitary Districts

1. Town of Fond du Lac Sanitary District No. 2
2. Town of Fond du Lac Sanitary District No. 3
3. Town of Fond du Lac Sanitary District No. 4
4. Town of Fond du Lac Sanitary District No. 6
5. Town of Calumet Sanitary District No. 1
6. Town of Neenah Sanitary District No. 2
7. Town of Friendship Sanitary District No. 1
8. Town of Empire Sanitary District No. 1
9. Town of Empire Sanitary District No. 3
10. Town of Taycheedah Sanitary District No. 3
11. Mary Lane Area Sanitary District
12. Fish Creek Sanitary District
13. Algoma Sanitary District

Villages

1. Village of Jackson
2. Village of Howards Grove
3. Village of Theresa
4. Village of Mt. Calvary
5. Village of Howards Grove
6. Village of Elkhart Lake
7. Village of Kekoskee
8. Village of St. Cloud
9. Village of Campbellsport
10. Village of Eden

Other Municipal/Governmental Clients

1. Mid-Moraine Municipal Court
2. Fond du Lac Area Outlying Sewer Group
3. Fond du Lac School District
4. Mayville School District
5. Moraine Park Technical College
6. Neenah-Menasha Sewerage Commission

SAMUEL W. JACK

1664 Robin Court ▪ Grafton, WI 53024
samjack@gmail.com ▪ (617) 459-2881

EXPERIENCE

Dempsey Law Firm, LLP, Fond du Lac, WI

July 2022 – Present

Of Counsel – Municipal Law and Public Contracts

As Of Counsel to the firm, my practice focuses on municipal law, government contracts, and civil litigation. The firm represents 50+ towns in Wisconsin in all forms of municipal matters: elections, open records requests, public works contracting, employment litigation, police/fire protection, etc.

U.S. Agency for International Development (USAID), Wash., D.C. Sept. 2016 – June 2022

Attorney Advisor – Office of the General Counsel, Acquisition & Assistance (GS-15)

Handled a large and diverse portfolio for the Agency, including legal support to agreement and contracting officers and technical staff responsible for implementing some of the Agency's most complex contracts and assistance awards. Served as specialist counsel on international tax matters, counter-terrorism vetting, government contract/grant cost disputes, and small business contracting. Held TS/SCI clearance.

Fried, Frank, Harris, Shriver & Jacobson LLP, Washington, D.C. June 2013 – August 2016

Associate – Government Contracts, White Collar Criminal Defense

Represented major defense and aerospace firms in procurement and commercial litigation before federal courts and agencies. Served as government contracts counsel in mergers and acquisitions and private equity investments involving national security concerns. Conducted internal investigations concerning alleged violations of the civil False Claims Act.

Pepper Hamilton LLP, Washington, D.C.

February 2011 – May 2013

Associate – Government Contracts, White Collar Litigation & Investigations

Troutman Pepper legacy firm. Represented clients in bid protest proceedings and assisted in contractor internal investigations, compliance counseling, and suspension and debarment matters.

Jackson Kelly PLLC, Washington, D.C.

September 2008 – January 2011

Associate – White Collar Compliance & Defense, Government Contracts

EDUCATION

The George Washington University Law School, J.D., 2008

University of Wisconsin – Madison, B.A., 2005, International Studies

American University in Cairo, Year Abroad, 2003-2004

BAR MEMBERSHIPS

Wisconsin; District of Columbia; Massachusetts (inactive); U.S. Court of Federal Claims; U.S. Court of Appeals for the Federal Circuit, U.S. District Court for the Western District of Wisconsin



MATTHEW PARMENTIER
PARTNER
DEMPSEY LAW FIRM, LLP

Education.

- BBA degree in Marketing, Magna Cum Laude, University of Wisconsin-Oshkosh, 2006.
- Juris Doctor Degree, Summa Cum Laude, Michigan State University College of Law, 2009.
- Associate Editor of Michigan State Law Review.
- Jurisprudence Achievement Award in State and Local Government Law.

Municipal Law Experience.

- Municipal attorney and special counsel for several dozen municipalities throughout Wisconsin.
- Past President of Administrative and Local Government Section of the State Bar of Wisconsin
- Regular presenter on municipal law topics, including presentations at the Wisconsin Towns Association's Town Law Conference and at various unit meetings. Topics include ordinance enforcement, public records and open meetings, drainage easements, dealing with nuisances, wind energy regulations, discontinuing roads, regulating adult businesses, sex offender residency, negotiating waste disposal contracts, and best practices for board decision-making.
- Broad experience in municipal law topics, including open meetings and public records, zoning and land use, boundary issues, annexation, roads, utilities, water issues, ordinance drafting and enforcement, intergovernmental agreements, nuisance enforcement, development agreements, wind energy, and solar energy.
- Legal practice consists nearly exclusively of municipal clients, resulting in expertise and efficiency.

Memberships.

- Admitted to all courts of the State of Wisconsin.
- Admitted to Eastern and Western Federal District Courts of Wisconsin.



- Member of the State Bar of Wisconsin.
- Member of American Bar Association.

Personal.

- Married to Alicia Parmentier (Haase) August 15, 2009.
- Two daughters – Avery (10 years old) and Norah (8 years old).
- Former Member of Fond du Lac Area Human Resources Association Board of Directors.
- Former Board Member of Northeast Wisconsin Red Cross.
- Interests include sports, fishing, camping, running, reading, and visiting family cottage in the Upper Peninsula.



**LINDNER & MARSACK, S.C. SUBMISSION TO
THE VILLAGE OF GERMANTOWN**

Areas of Law Covered by Submission:

*Labor & Employment Counseling; Labor & Employment Litigation
(as described more fully herein)*

November 11, 2024



Submitted to:

Steven Kreklow
Village Administrator
Village of Germantown
N112 W17001 Mequon Rd
Germantown, WI 53022

Submitted by:

Daniel Finerty, Shareholder
Lindner & Marsack, S.C.
411 East Wisconsin Avenue, Suite 1800
Milwaukee, WI 53202-4498
Direct: (414) 226-4807
Fax: (414) 273-0522
E-Mail: dfinerty@lindner-marsack.com

1. STATEMENT OF PURPOSE.

Lindner & Marsack, S.C. (“Firm”) is pleased to provide this submission to the Village of Germantown (“Village”). Although the position described in the Request for Proposals for Village Attorney due November 11, 2024 is broader in scope, the Firm’s response is limited to labor and employment-related legal services as outlined below. The Firm is here as a resource for the Village and its representatives when the need arises to consult outside counsel in these areas:

Employment Law Compliance

Supervisor Training to Mitigate Risks of Costly Workplace Disputes

Discipline/Termination Counseling

Americans with Disabilities Act Accommodation

Family and Medical Leave Act Compliance

Return to Work Issues following Worker’s Compensation & Other Protected Leave

Employment Litigation and Dispute Resolution

Public Sector Labor Relations and Collective Bargaining

Daniel Finerty, *Marquette University Law School*, 1998, Shareholder and Member of the Firm’s Board of Directors, will be the Village’s main point of contact and will always either handle or supervise work being performed. The Village will have Finerty’s e-mail, direct office line, and mobile phone should the need for discussions arise after hours. Finerty’s current and active clients include the Wisconsin Economic Development Corporation, the County of Outagamie, the County of Kenosha, and the City of Milwaukee. In the past, Finerty has handled matters of substance for Jefferson County, Grant County, the Green Bay Area Public School District, and the City of Marinette.

Should additional high-level assistance be required, or if Finerty is not able to assist in a timely manner, Oyvind Wistrom, *Marquette University Law School*, 1995, will be available for consultation and advice. Wistrom has handled public sector matters for the Firm’s main clients, the Wisconsin Counties Mutual Insurance Company and the Community Insurance Company, for more than 20 years and, in that time, maintains a perfect record of wins in matters taken to the U.S. Court of Appeals for the Seventh Circuit.

Should assistance be necessary and provide an opportunity to reduce costs while still providing excellent work product, Sean Lees, *Marquette University Law School*, 2015, or Alexandra (Sasha) Chepov, *Marquette University Law School*, 2022, may be asked to assist.

A few examples of the matters Finerty has handled for clients above include:

1. Addressing performance issues. A client's employee, during a discussion of performance-related failures, related that she had an appointment to see a doctor for a learning disability in one case and depression in another. Finerty worked with legal and in-house human resource personnel to assist them in carrying out justified discipline while attempting to provide accommodation and engage in the interactive process at the same time.
2. Addressing failure to provide reasonable accommodation allegations. In one matter, a former temporary employee filed an Equal Rights Division (ERD) complaint against the County and the provider of temporary personnel, a matter which eventually went to federal court. After the employee's termination-based claim was dismissed because the employee failed to exhaust administrative remedies, Finerty defended the client from the employee's claim that the client failed to reasonably engage in the interactive process due to the delay it took the client to interact with other levels of government to verify software coordination, a process which took about 4 weeks and was reasonable. In another matter, a former corrections officer filed an ERD claim against a client claiming that the employee's termination because the employee could no longer fulfill the job-related duties of the position due to inability to climb the stairs in the client's jail facility was discriminatory based upon a disability and reflective of the client's failure to engage in the interactive process. Finerty engaged in the mediation process with county officials and successfully resolved the claim in the early stages of litigation, thus saving defense costs. Finally, Finerty worked with legal and human resource personnel to navigate the termination of employee who was unable to return to work from leave for cancer treatment because, after several requests for a return-to-work date, the employee's doctors would not provide a return-to-work date or even predict when a return to work might be possible in the next several months. After termination, the employee filed an ERD complaint, which was dropped after the Division found no probable cause to believe disability discrimination or failure to accommodate a disability had occurred. No federal court litigation was initiated.
3. Family and Medical Leave Act compliance. Finerty assisted a client switching from a rolling year system to a calendar year system for administration of their FMLA leave benefits. The transition went smoothly, even with two employees then currently on leave, and no claims were filed related to the successful transition.
4. Harassment. After an employee who had previously claimed harassment leading to a supervisor's termination again claimed harassment in terms of advancement and an alleged hostile work environment, Finerty assisted human resource personnel, in cooperation with

legal, in investigating the allegations. After the allegations were not substantiated and the result was shared with the employee and counsel to the employee, the employee was offered and accepted an offer to return to work.

5. Discrimination. After a job offer was made to an applicant, criminal charges against the applicant were revealed through a third-party source. After the charges were verified as pending, the application revealed that the charges had been pending when the employee applied and failed to disclose the pending charges, which the application requested. After determining the failure to disclose amounted to falsification, the applicant was advised the job offer was rescinded.

The matters Finerty has handled for public sector and private sector clients range from federal court litigation matters relating to the Title VII of the Civil Rights Act of 1964, the Americans with Disabilities Act, the Family and Medical Leave Act, the Fair Labor Standards Act and other laws to ERD matters relating to alleged age discrimination, race discrimination, disability discrimination and other matters including worker's compensation unreasonable refuse to rehire claims under WIS. STAT. § 102.35(3). More specifically, Finerty and Wistrom regularly defend employment litigation claims in the Western District of Wisconsin federal district court (Walworth and Jefferson Counties are within the Western District), the Eastern District of Wisconsin, the U.S. Court of Appeals for the Seventh Circuit, the Wisconsin Supreme Court, the Wisconsin Courts of Appeal, tribal courts, circuit courts and other federal and state courts across the United States. The two also represent clients before various administrative tribunals throughout Wisconsin in labor, employment and worker's compensation defense matters, including litigating on clients' behalf before the Department of Workforce Development agencies, the U.S. Equal Employment Opportunity Commission, the U.S. Department of Labor, and in state, federal, and tribal courts across Wisconsin and the nation.

On a day-to-day basis, Finerty and Wistrom counsel both clients with regard to state, federal and local compliance issues such as the development of employment policies and handbooks, employee discipline and discharge, development and evaluation of wage and hour practices/Fair Labor Standards Act compliance, negotiation of employment agreements and severance agreements, design and implementation of effective drug testing programs, affirmative action plans, management of employee leaves of absence/FMLA and ADA compliance (often in conjunction with worker's compensation leave), investigation of and/or guidance on proper investigation of employee complaints, provide disciplinary and pre-termination counseling, litigation avoidance strategies and employee and supervisory training on sexual harassment and leadership-related topics.

Aside from litigation, both Finerty and Wistrom take the time to discuss litigation matters with their public sector and other clients to keep them informed at each stage, to ensure that they can decide what options are preferable for their relative constituencies, to create a general outline and “game plan” targeted at what success looks like for them, and to execute that plan towards successful resolution. That “game plan” is always subject to change as conditions change for any reason determined by the client.

That said, prior to an actual dispute being filed in a formal setting, Finerty and Wistrom, as a rule (not an exception), regularly engage in negotiation of employment disputes with current and former employees whether an employee appears *pro se* or by counsel. These negotiations generally entail the development of an effective, persuasive story that speaks directly to the dispute and any circumstances that may be dispositive of the employee’s alleged dispute as well as an attempt to find common ground in order to obtain a beneficial resolution. The goal of these early negotiations – resolution of a dispute and securing an early release of claims – is generally more cost-effective under the circumstances than allowing a dispute to proceed through the system where it may drain essential financial resources that can be attributed to other key areas of concern. In addition, Finerty and Wistrom know and understand that strong negotiations from a place of strength that lead to an effective release of claims allows the Firm’s quasi-public and public sector clients to get back to their core mission.

Other examples of recent employment litigation matters Finerty and Wistrom have handled for quasi-public sector and public sector entities include the following:

Quasi-Public: *McGee v. Oshkosh Defense, LLC et al.*, W.D. Wis. Case No. 18-cv-705-wmc (Oct. 28, 2019 (opinion and order dismissing Plaintiff’s complaint that the Wisconsin Economic Development Corporation (WEDC) violated the Americans with Disabilities Act (“ADA”) when it failed to hire him, in failing to hire him and violated his federal and state law rights by conspiring to steal his innovations and inventions, sexually assaulting him, threatening him, retaliating against him, and defaming him because he failed to file a Notice of Claim against WEDC as a “political corporation” as required by WIS. STAT. § 893.80(1d) and because his allegations also fail to state a claim for an ADA violation due to his failure to file an EEOC charge against WEDC in the first instance); *Hauser-Wallace v. Wisconsin Economic Development Corp.*, ERD Case No. CR201800146 (ERD, Sept. 28, 2019) (complainant withdrew claims that WEDC refused to reasonably accommodate a disability, discriminated against her in compensation because of disability, discriminated against the Complainant in terms or conditions of employment because of disability, and terminated her employment because of disability filed after the Complainant was unable to return to work, unable to provide a return-to-work date, or obtain any medical release or estimation of when such release may be issued).

Public: *Opalescent v. Manpower US Inc. and the County of Outagamie.*, Case No. 22-C-1118 (E.D. Wis. Apr. 16, 2024) (denying the Plaintiff’s second motion for extension of time for discovery and for protective order, granting the County’s motion to compel Plaintiff’s deposition, granting motion to deem Plaintiff’s failure to respond to requests for admission to be facts deemed admitted, granting the County’s motion for attorney’s fees and costs, and warning Plaintiff that if the conduct continued the case would be dismissed); *Opalescent v. Manpower US Inc. and the County of Outagamie.*, Case No. 22-C-1118 (E.D. Wis. Feb. 15, 2024) (ordering Plaintiff to respond to the County’s outstanding discovery requests within ten days of the date of the order); *Opalescent v. Manpower US Inc. and the County of Outagamie.*, Case No. 22-C-1118 (E.D. Wis. Mar. 30, 2023) (decision and order dismissing Plaintiff’s constructive discharge claim against Defendants because ERD complaint only presented facts consistent with allegations that Defendants failed to reasonably accommodate her disability but did not contain any allegations that she was constructively discharged); [*Henderson v. City of Madison*](#), 2024 U.S. Dist. LEXIS 20565, 2024 WL 418737 (W.D. Wis. Feb. 5, 2024) (granting the City’s Rule 12(b)(6) motion to dismiss after former officer was issued a *Brady* letter after resigning his employment based on the City’s determination that the officer was dishonest in connection with his law enforcement duties because defamation, even if shown, is not enough to invoke the procedural safeguards of the Fourteenth Amendment and because it was impossible for the plaintiff to show that he were deprived of a constitutionally protected liberty interest due to his resignation); [*Kressin v. Jokala*](#), 2024 U.S. Dist. LEXIS 14534, 2024 WL 307490 (W.D. Wis. Jan. 24, 2024) (granting the City’s Rule 12(b)(6) motion to dismiss on the same basis as in *Henderson*); [*Oconomowoc Area School District v. Gregory L. Cota*](#), 2024 WI App 8, App. No. 2022AP001158 (Ct. App.) (*pending review*) (holding the District’s termination of the complainants based upon civil, municipal charge information it received did not constitute unlawful employment discrimination in violation of the “arrest record” provision of the Wisconsin Fair Employment Act, which reversed the circuit court and ordered remand to LIRC to dismiss on the merits); *Ho-Chunk Nation Legislature v. Gerald Cleveland, Sr.*, Case No. SU 19-06 (Ho-Chunk Nation Supreme Court Case, Mar. 29, 2021) (reversing Trial Court holding that declaratory relief was proper, finding that the appellee Legislature had not presented a justiciable controversy for adjudication and did not have standing to sue the client former Chair of the 2017 Ho-Chunk Nation General Council Meeting for alleged procedural errors committed during the meeting); [*Robles v. Green Bay Area Public School District*](#), Case No. 12-C-1172 (E.D. Wis. Apr. 15, 2014) (dismissing race discrimination claim by former teacher on summary judgment as employee submitted no admissible evidence that would undermine the Defendant’s assertion that she was not meeting its legitimate expectations and could not meet *prima facie* burden) *aff’d* [*Robles v. Green Bay Area Public School District*](#), App. No. 12-C-1172 (7th Cir. Apr. 14, 2015) (unpublished) (*per curiam*); *Robles v. Green Bay Area Public School District*, Case No. 12-C-1172 (E.D. Wis. Oct. 17, 2013) (granting Rule 37 sanctions and

reimbursing in part defendant's costs of appearing at a deposition skipped by plaintiff's counsel who took a last minute vacation to Wisconsin Dells); *Madison City Attorneys Association (MCAA) Local 4562, AFT-W, AFL-CIO v. The City of Madison*, Case AP M-075 (Arb. Marvin Hill Dec. 31, 2012) (prevailed on the City's behalf in two cases that reaffirmed the rights of a public sector employer to implement economically motivated layoffs for budgetary reasons under the Wisconsin Supreme Court's *City of Brookfield* decision); *Wisconsin Council, AFSCME, AFL-CIO, and its affiliated locals 2085, Richland County Courthouse Employees and 2085-C, Richland County Professional Employees v. Richland County*, [Dec. No. 33079-A](#) (Nielsen, Aug. 1, 2011) (Furloughs) *aff'd* [Dec. No. 33079-B](#) (WERC Aug. 30, 2011) (affirming County's right to impose economically-necessary layoffs upon bargaining units in the face of unprecedented economic challenges in line with the *City of Brookfield* decision).

Additional examples are available upon request.

Worker's Compensation Defense.

Finerty and Wistrom regularly represent employers defending WIS. STAT. § 102.35(3) claims filed by employees who have either been terminated, lost hours, experienced a wage decrease or other job change following return to work from a workplace injury. These claims are not insurable through the Village's worker's compensation carrier and must be defended by the Village.

Should the Village wish to extend this relationship to provide legal advice, counsel, or representation in underlying worker's compensation matters, we are happy to discuss such an arrangement.

2. GENERAL INFORMATION.

For over 100 years, the Firm has been engaged by large and small public sector entities at all levels to provide winning strategies to solve our clients' most pressing legal challenges within its sole area of expertise, Labor and Employment law, its singular focus. Among the recognition that the Firm has received for its work with the clients that have entrusted us to handle their legal challenges include:

- Six Lindner & Marsack, S.C. attorneys rated *AV Preeminent* by [Martindale-Hubbell](#).
- For 2024, Finerty was rated a Martindale-Hubbell *Client Champion*.
- Lindner & Marsack, S.C. has been recognized among the [Best Law Firms](#) with a National Ranking in *Appellate Practice* and a Regional Ranking in *Appellate Practice, Employment Law–Management, Labor Law–Management, Workers' Compensation Law–Employers* and *Litigation–Labor & Employment*.

Lindner & Marsack, S.C. Submission



- Six Lindner & Marsack, S.C. attorneys recognized as [Best Lawyers](#) in the noted practice areas.
- Lindner & Marsack, S.C. attorneys are regularly recognized as *SuperLawyers* or *Rising Stars* by [SuperLawyers Magazine](#).
- Lindner & Marsack, S.C. has been recognized by [Chambers and Partners](#) for more than 14 years as a “[s]trong labor and employment boutique” and its strong “capabilities in employment disputes, regularly acting on behalf of public sector clients” in addition to Chambers’ specific recognition of Wistrom for the last 6 years.

These accolades stand testament to the strength of the Firm’s client relationships and the laudable results the Firm achieves for its clients achieve every day. Government entities, businesses and organizations need, and rightly expect a legal partner who can achieve results efficiently and cost-effectively. The Firm approaches every labor and employment law matter and every client with this simple premise by regularly providing viable alternatives, considering the business and legal support for each, and not hesitating to provide a “gut” feeling on the options, from best to least, in an unbiased manner in order to guide decision-making while realizing it is not our role to be the decision-maker. In this way, the Firm commits to its clients, and to the Village, that it will:

- ☑ Provide a road map of solutions to the Village’s most pressing challenges in each individual matter in order to define the route, assess the costs and risks, and assist the Village in deciding on a course of action and, in the end, reaching their goal(s), whether early resolution or an ultimate victory.
- ☑ Save money for the Village through a proactive, preventive approach. While the Firm is proud of the numerous court victories its attorneys have achieved, it is the millions of dollars saved by the Firm’s clients through appropriate training, planning and pre-termination assessment that makes litigation unnecessary. That proactive approach drives the Firm’s attorneys every day.
- ☑ Provide a team of labor and employment law attorneys who are superb communicators and know when to speak as well as when to listen.
- ☑ Work with the Village’s insurance partners and other professional advisors, always keeping in mind that the central focus must be providing cost-effective, timely, and coordinated advice.
- ☑ For those cases that cannot be resolved, the Firm commits to aggressively litigate to win while taking advantage of strategic opportunities to seek cost-effective resolutions when it is to the Village’s advantage.

Lindner & Marsack, S.C. Submission



When providing these legal services, we are happy to work with internal personnel employed by the Village or, as necessary, insurance adjusters for claims arising under any insurance coverage available to the Village, such as Employment Practice Liability Insurance coverage, if applicable.

3. SERVICES TO BE PROVIDED.

The Firm is well-equipped to provide all the labor and employment-related legal services with regard to the specific practice areas outlined above, including the coordination with any insurance carriers as may be necessary throughout our work, something we do virtually every day for our other public sector clients.

If the Firm cannot handle an employment-related litigation matter or any other work, for some unknown or unanticipated reason, we commit that we will ensure the names of at least three (3) experienced, qualified attorneys (not firms) with public sector experience and legal expertise to assist are provided. The Firm is happy to modify the attorneys who are included in this response to accommodate, as necessary.

4. RESPONSIBLE ATTORNEY, MUNICIPAL CLIENTS, AND FEE SCHEDULE.

A. Responsible Attorney. Daniel Finerty will be the responsible attorney and single point of contact for the Village, including assignment of legal work, billing issues and/or other issues that may arise during the course of our relationship. Daniel, a Shareholder and Member of the Board of Directors with Lindner & Marsack, S.C., with almost 26 years of experience, has been with the Firm since 2012:

Daniel Finerty
Lindner & Marsack, S.C.
411 E. Wisconsin Ave., Suite 1800
Milwaukee, WI 53202-4498
Direct: (414) 226-4807
Mobile: (414) 232-7992
E-Mail: DFinerty@lindner-marsack.com

Authorized officials for the Village will be provided with direct phone lines, e-mail addresses and mobile phones for all the attorneys included in this Response. Background and biographical information for all four attorneys are attached to this Response, all of whom are duly licensed to practice law in Wisconsin.

Mr. Finerty will communicate regarding potential costs and the attorney who would be most effective at timely and cost-efficient completion of any assigned work. He may ask other attorneys to get involved due to a defined need for a particular area of expertise, an hourly rate that is comparatively lower to accomplish some defined task or set of tasks that may be more time-consuming but require comparatively less experience or an additional attorney or attorneys to handle an increased workload and/or a particular project. These attorneys include Oyvind Wistrom, Sean Lees, and Alexandra Chepov. A copy of biographical sketches for the referenced attorneys and our firm resume is attached for your convenience.

B. **Current Municipal Governmental Clients.** We represent and have represented many municipal clients from cities and villages to counties and large school districts.

i. **Wisconsin Economic Development Corporation.** The Firm has provided employment litigation defense and other employment law counseling and advice to this quasi-governmental body since it was selected in an RFP process in 2016 and re-selected in 2019 over 4 other competing firms for Employment Law. Contact: Jennifer Campbell, Chief Legal Officer, (608) 210-6811. E-mail: Jennifer.campbell@wedc.org

ii. **Wisconsin Municipal Mutual Insurance Company (WMMIC).** The Firm has been engaged as defense counsel in litigation of various employment litigation claims for Jefferson County, Kenosha County, La Crosse County, Outagamie County, and St. Croix County since 2015. Contact: Jackie Kaul, AINS, AIC, CCP, Senior Liability Claim Representative. Phone: (608) 229-6819. Email: jkaul@wmmic.com.

iii. **Wisconsin Counties Mutual Insurance Company/Community Insurance Company (WCMIC/CIC).** These entities provide insurance for 52 of the 72 counties in Wisconsin and numerous municipalities and school districts throughout the state. Our Firm has provided pre-loss claim support and defense litigation of all labor and employment related claims for the majority of their insureds. The Firm has provided legal services to both WCMIC and CIC for 20+ years. Contact: Dave Bisek, Senior Vice President Claims & Litigation Management, Aegis Corporation. Phone: 262-781-7020. Email: dave@aegis-wi.com.

iv. **Kenosha County.** The Firm provides employment compliance counseling and support for the County since 2019 in addition to providing employment litigation defense through its insurance carrier, WMMIC. Contact: Jennifer Kopp, First Assistant Corporation Counsel, Kenosha County Corporation Counsel's Office. Phone: (262) 925-8021. Email: jennifer.kopp@kenoshacounty.org.

v. **Outagamie County.** The Firm has provided the County with employment litigation defense through its insurance carrier, WMMIC, in a number of matters since 2016. Contact: Kyle Sargent, Corporation Counsel, Outagamie County. Phone: (920) 832-1522. Email: kyle.sargent@outagamie.org.

vi. **City of Milwaukee.** The Firm was retained to handle an ERD matter filed against the Office of the City Attorney by the Judiciary and Legislation Committee, a matter which was successfully resolved. Contact: Robin Pederson, Deputy City Attorney, City of Milwaukee. Phone: (414) 286-2676. Email: rpederson@milwaukee.gov.

Over time, the Firm also represented the following public sector employers in labor and employment matters:

- | | |
|--|---|
| ☒ Clark County | ☒ City of Lodi |
| ☒ Calumet County | ☒ City of Milwaukee |
| ☒ Jefferson County | ☒ City of Sheboygan |
| ☒ Manitowoc County | ☒ City of Waukesha |
| ☒ Marinette County | ☒ Village of Bayside |
| ☒ Milwaukee County | ☒ Village of Brownsville |
| ☒ Polk County | ☒ Village of Fox Point |
| ☒ St. Croix County | ☒ Village of Menomonee Falls |
| ☒ City of Beaver Dam | ☒ Orfordville Fire District |
| ☒ City of Milwaukee | ☒ Town of Beloit |
| ☒ City of Horicon | ☒ Beloit Fire Department |
| ☒ City of Hurley | ☒ North Shore Fire Department |

If necessary, contacts can be provided for these limited engagements.

C. Fee Schedule. A fee schedule is provided along with this submission. Should the Village wish to extend our engagement to include Worker's Compensation defense or include any other attorneys within the Firm into this engagement, we are happy to provide additional information upon request and/or modify this engagement as necessary. Further if the Firm can differentiate itself by negotiating these hourly rates, we are happy to discuss and try to reach an accommodation that works for the Village.

The proposed rates are based on the traditional hourly arrangement where work is done, billed the following month and paid as agreed. We are willing to extend a percentage discount for payment within 30 days to be discussed. Should the Village wish to provide a retainer against

services to be billed, we may agree to a further rate reduction dependent upon the amount of the retainer that would be deposited into the Lindner & Marsack, S.C. Client Trust Account.

Regardless, work would be performed and billed as normal. The Village then would have 5 days from receipt of an invoice to review any invoiced amounts and, if a dispute arose regarding certain charges, we would not deduct those charges from the retainer until a dispute was resolved. However, if no dispute arose, which we expect, we would have the right to deduct the invoiced amounts. Any retainer paid to the Firm would be credited toward services to be performed – we don't need a retainer to hold the Village's place in our system and ensure that we can respond in a timely fashion.

5. ADDITIONAL INFORMATION

A. Scope and Cost of Services. For clarity and budget predictability, Lindner & Marsack, S.C. offers the following in addition to the foregoing outline of its services:

i. *Regular E-Alerts*. The Firm regularly issues E-Alerts on breaking Labor, Employment and Worker's Compensation related topics including, more recently, the Pregnant Workers Fairness Act, the Department of Labor changes to the annual salary threshold for Executive, Administrative, and Professional employees as well as Highly Compensated Employees and the Federal Trade Commission's attempt to outlaw non-competition agreements in employment. This webinar was on Thursday, May 23, 2024. We would be happy to specifically tailor any presentation for the Village, complimentary, and present a second time at the site of your choosing for a sponsored breakfast meeting or a "brown bag" lunch session.

ii. *Training*. To add value, if the Village needs training for employees on sexual harassment prevention, training for management personnel on how to properly conduct performance reviews or other labor or employment-related topics, we are happy to work with the Village in order to ensure that we are able to do so in an efficient and cost-effective way.

iii. *Alternative fee arrangements*. We are happy to discuss mutually advantageous flat fee arrangements to handle regular, predictable work within the scope of this response in order to ensure the Village obtains an acceptable level of budgetary predictability that is essential in the public sector while also ensuring the work is completed by its trusted outside partner.

iv. *Rate reductions*. If selected, and the Firm is able to lock in these rates for a period of two to three years, we may offer a percentage reduction off our regular hourly rates for fees in a calendar year once work that is billed and paid above an agreed threshold or, alternatively,



provide a credit for outstanding invoices paid inside a 30-day window.

6. TERMS AND CONDITIONS.

All attorneys that will perform work assigned by the Village will be licensed by the State Bar of Wisconsin and have not been the subject of any disciplinary proceedings by the Office of Lawyer Regulation or any other regulatory body.

The Firm maintains the following insurance policies: Lawyers Errors & Omissions (QBE Insurance Corporation, 07/1/2024-07/1/2025); General Liability/Auto: Travelers Property Casualty Company of America (10/1/2024-10/1/2025); Workers Compensation (Employers, 10/1/2024-10/1/2025); and Cyber Insurance (Cowbell, 08/11/2024-08/11/2025). Declaration pages for these policies can be provided upon request.

The Firm agrees that, in connection with the performance of work under this contract, it will not discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, sexual orientation or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship, as required by federal and Wisconsin law.

Conclusion

In the preparation of this response, the Firm made a specific decision *not* to include numerous attorney biographies and Firm marketing materials that will likely make other firms' submission to the RFP much heavier. Our submission is solely targeted to provide specific responses with regard to labor and employment-related areas. We respect our clients' time – it is how we practice each day.

We thank you in advance for consideration of this proposal. If you have any questions regarding this submission, please contact Daniel Finerty via e-mail at dfinerty@lindner-marsack.com or by phone at (414) 226-4807.



Daniel Finerty is a Shareholder with the Firm who concentrates his legal practice on representing and counseling private and public sector clients in labor and employment law and compliance matters in front of administrative agencies, federal and state courts and in labor arbitration. Daniel has represented Wisconsin counties and cities as well as private sector employers in long-term care, healthcare, hospitality, transportation, construction, manufacturing, the service sector and other industries. As an Employment Attorney, he has handled litigation matters involving Title VII, the Fair Labor Standards Act, the Age Discrimination in Employment Act, the Family and Medical Leave Act, the Occupational Safety

and Health Act, the Wisconsin Fair Employment Act, as well as other federal, state, local law and tribal ordinances.

He regularly works with, or at the request of, his clients' Employment Practice Liability Insurance carriers with whom he has positive working relationships, achieving the best outcomes possible in a cost-effective manner while stressing the high client service ideals of his EPLI carrier partners. He has also represented several agencies of various Tribal Nations, their business entities and Employment Practice Liability Insurance carriers in employment disputes arising under tribal ordinances, in constitutional disputes and related litigation in tribal court and other disputes arising under tribal law.

Daniel prides himself on achieving his clients' most important goals through his strong written and verbal advocacy as well as his skilled negotiation to cost-effectively resolve claims. He recognizes that clients see value in both a complete "win" against a litigious employee as well as a successful, cost-effective resolution of a contentious matter.

**BAR ADMISSIONS - STATE AND
FEDERAL COURTS:**

- Wisconsin, 1998
- Illinois, 2023
- U.S. District Court, Eastern District of Wisconsin, 1998
- U.S. District Court, Western District of Wisconsin, 1998
- U.S. Court of Appeals for the Seventh Circuit, 1999
- U.S. District Court, Northern District of Illinois (Trial Bar), 2013
- U.S. District Court, Central District of Illinois, 2022

EDUCATION:

- Marquette University, J.D., 1998
- University of Wisconsin – Madison, B.A., 1994.
Major: Political Science and Spanish

MEMBERSHIPS:

- Defense Research Institute – Employment and Labor Law Committee and Native Nations Law Task Force
- Wisconsin Defense Counsel
- State Bar of Wisconsin – Labor and Employment and Indian Law Sections
- Metropolitan Milwaukee Society for Human Resource Management (MMSHRM).
- SRKA - SHRM Racine/Kenosha Area Chapter

RECOGNITIONS/AWARDS:

- Wisconsin Defense Counsel 2023 Publication Award for Defending Native American Clients and Their Carrier Partners – The Impact of Wisconsin’s Tribal Gaming Compacts, *Wisconsin Civil Trial Journal*, Vol. 20, No. 2 (Summer 2022)
- Rated *AV Preeminent* by Martindale Hubbell
- Recognized among the *Best Lawyers in America* in Appellate Practice every year since 2010
- Recognized as a *Super Lawyer* five times by Wisconsin *Super Lawyers Magazine*
- Recognized as a *Rising Star* five times by Wisconsin *Super Lawyers Magazine*



Oyvind Wistrom, a Shareholder and President of the Firm's Board of Directors, has practiced his entire legal career in the field of labor and employment law with the Firm. His current practice is focused primarily on the litigation of employment claims, equal employment matters, and the development and oversight of personnel policies and procedures.

Mr. Wistrom also devotes a significant portion of his law practice to counseling private companies and municipal corporations in various employment matters, including discharge and discipline issues, employment contract matters, wage & hour disputes, reductions in force/severance matters, discrimination/retaliation, harassment, family and medical leave (FMLA) issues, as well as individual rights and responsibilities in the workplace.

Mr. Wistrom has successfully litigated innumerable discrimination and other alleged unlawful employment claims before various

state and federal courts, as well as numerous administrative agencies. He has served as first chair in several state and federal civil trials, but seeks to avoid trial when possible. To that end, he has obtained summary judgment for defendants in more than 30 employment discrimination/civil rights lawsuits and has defended appeals of those favorable employment decisions before the Seventh and Eleventh U.S. Circuit Courts of Appeal. He has also prosecuted and defended restrictive covenant matters in Wisconsin and across the United States involving non-competition agreements, non-solicitation agreements and confidentiality/non-disclosure agreements. With his extensive background in labor and employment law, Mr. Wistrom is a frequent speaker on various employment related topics and is actively engaged with numerous local human resource organizations and charitable organizations.

BAR ADMISSIONS:

- Wisconsin, 1995
- U.S. Court of Appeals for the Seventh Circuit, 1995
- U.S. Court of Appeals for the Eleventh Circuit, 2013
- U.S. District Court for the Eastern District of Wisconsin, 1995
- U.S. District Court for the Western District of Wisconsin, 1995
- U.S. District Court for the Northern District of Illinois, 2003
- Various other pro hac vice admissions

EDUCATION:

- Marquette University Law School, J.D., 1995
Cum laude
- U.W. Madison – Madison, B.S., 1992
Major: Political Science and Behavioral Science & Law
Certificate in Behavioral Science & Law

MEMBERSHIPS:

- State Bar of Wisconsin
- American Bar Association
- Kenosha Area Business Alliance (KABA)
- Human Resource Management Association of Southeast Wisconsin, Inc.
- Eastern District of Wisconsin Bar Association
- SHRM, including the Milwaukee based MMSHRM
- Serjeant's Inn

RECOGNITIONS/AWARDS:

- Chambers USA
- AV rated by Martindale Hubbell
- SuperLawyer by Milwaukee Magazine/Law & Politics (2009-present)
- "Rising Star" by SuperLawyers (2006-2008)



Sean E. Lees is an associate at Lindner & Marsack, S.C., who strives to protect his clients' interests by providing practical legal advice in labor and employment matters. His practice covers a broad range of issues, including employment discrimination

defense, collective bargaining, and labor arbitration. Prior to joining Lindner & Marsack, Mr. Lees focused primarily on labor and employment law in his work representing public sector unions throughout Wisconsin. In addition to his labor work, Mr. Lees gained significant experience litigating civil cases at the circuit court level and successfully represented clients in cases before the Wisconsin Supreme Court. Mr. Lees now focuses on helping management assess risk and navigate complex legal issues to make the best decision possible in each situation.

Prior to attending law school, Mr. Lees played Division I college football at Wofford College in Spartanburg, South Carolina. This experience taught him valuable lessons about teamwork and dedication that he uses to help his clients when challenging situations arise.



BAR ADMISSIONS:

- Wisconsin, 2015
- U.S. District Court for Eastern District of Wisconsin, 2015
- U.S. District Court for Western District of Wisconsin, 2015

EDUCATION:

- Marquette University Law School, J.D., 2015 (cum laude)
- Wofford College – Spartanburg, SC
Major: Government (B.A.)
NCAA Division I Football



Alexandra S. Chepov is an attorney at Lindner & Marsack, S.C. whose practice is dedicated to providing employers with comprehensive legal advice and rigorous representation in labor and employment matters. Ms. Chepov represents and defends employers in a wide variety of labor and employment issues, including: wage and hour (FLSA), employment discrimination, harassment and retaliation (Title VII, ADA, ADEA), family and medical leave (FMLA), restrictive covenant agreements (non-competition, non-solicitation, confidentiality), severance agreements, business immigration and general labor relations disputes.

Coming from a family of business owners, Ms. Chepov understands the value of implementing state-of-the-art employment policies and maintaining proper employment practices to avoid litigation. Aside from navigating employers through the complexities of litigation, a fundamental component of Ms. Chepov's practice is working proactively with employers of all sizes to customize employment practices and policies that best promote their business interests and objectives.

Prior to joining Lindner & Marsack, S.C., Ms. Chepov gained valuable experience as a law clerk, particularly with respect to general litigation and labor union representation. Ms. Chepov received her Bachelor of Arts in Political Science from the Indiana University – Bloomington. Ms. Chepov received her Juris Doctor from Marquette University Law School. While in law school, Ms. Chepov served as the President of the Moot Court Executive Board, participated in the honor's moot court competition, and competed in the national labor and employment moot court competition.

BAR ADMISSIONS:

- Wisconsin, 2022
- U.S. District Court for the Eastern District of Wisconsin, 2022

EDUCATION:

- Marquette University Law School, J.D., 2022
 - Dean's List (2021 and 2022)
 - Thomas More Law Scholarship Recipient
 - Moot Court Executive Board
 - Jewish Law Student Association
 - Marquette Trial Lawyers Association
- Indiana University – Bloomington, B.A.,
Major: Political Science
Minor: Slavic Language and Literature
 - Dean's List (2018)
 - Pi Sigma Alpha (National Political Science Honor Society)
 - Zeta Tau Alpha Fraternity

MEMBERSHIPS AND ACTIVITIES:

- State Bar of Wisconsin
- Eastern District of Wisconsin Bar Association

TO: Steven Kreklow, Village Administrator
Village of Germantown

FROM: Daniel J. Finerty

RE: Village of Germantown Legal Service Rates

DATE: November 11, 2024

Below is an outline of our current rates for the services outlined in the Lindner & Marsack, S.C. Submission to the Village of Germantown:

Name	Legal Education	Firm Position	Experience	Hourly Rate
Daniel Finerty	<i>Marquette, 1998</i>	Shareholder; Member, Board of Directors	Employment Law Compliance/Employment Litigation; Labor Relations/Collective Bargaining	\$275.00
Oyvind Wistrom	<i>Marquette, 1995</i>	Shareholder; President, Board of Directors	Employment Law; Litigation	\$285.00
Sean Lees	<i>Marquette, 2015</i>	Associate	Labor and Employment	\$245.00
Alexandra Chepov	<i>Marquette, 2022</i>	Associate	Labor and Employment	\$235.00

Professional fees are billed in increments of tenths of an hour (0.1). Our Firm does not charge for in-house copying, facsimile transmissions, long distance telephone calls, regular U.S. postage, and similar charges, which we consider part of our Firm's overhead costs. Travel time is billed at regular hourly rates plus mileage.

Finally, we are happy to negotiate these rates if doing so leads the Village to enter into a longer-term engagement with the Firm. Frankly, we are more interested in reaching an agreeable rate that will lead to a long-term relationship than the rate itself.

Firm	General Legal Services Experience	Municipal Court Experience	Qualifications of Staff	General Legal Services Cost	Municipal Court Cost	Total
Axley	18	14	22	5	5	64
Dempsey	19	10	19	10	10	68
Houseman Feind	8	24	12	20	20	84
Linder Marsack	7	7	8	15	15	52
Wesolowski et. al.	23	20	16	25	25	109

Please rate each law firm on a scale of 1-5, with 5 being the best score, for each category above.

Axley	General Legal Services Experience	Municipal Court Experience	Qualifications of Staff	General Legal Services Cost	Municipal Court Cost	Total
Evaluator A	5	3	5	1	1	15
Evaluator B	2	2	3	1	1	9
Evaluator C	3	3	5	1	1	13
Evaluator D	3	3	4	1	1	12
Evaluator E	5	3	5	1	1	15
Total	18	14	22	5	5	64

Dempsey	General Legal Services Experience	Municipal Court Experience	Qualifications of Staff	General Legal Services Cost	Municipal Court Cost	Total
Evaluator A	4	3	4	2	2	15
Evaluator B	4	2	3	2	2	13
Evaluator C	5	2	4	2	2	15
Evaluator D	3	1	4	2	2	12
Evaluator E	3	2	4	2	2	13
Total	19	10	19	10	10	68

Houseman Feind	General Legal Services Experience	Municipal Court Experience	Qualifications of Staff	General Legal Services Cost	Municipal Court Cost	Total
Evaluator A	2	5	3	4	4	18
Evaluator B	3	5	3	4	4	19
Evaluator C	1	5	2	4	4	16
Evaluator D	1	4	2	4	4	15
Evaluator E	1	5	2	4	4	16
Total	8	24	12	20	20	84

Linder Marsack	General Legal Services Experience	Municipal Court Experience	Qualifications of Staff	General Legal Services Cost	Municipal Court Cost	Total
Evaluator A	1	1	2	3	3	10
Evaluator B	1	2	3	3	3	12
Evaluator C	2	1	1	3	3	10
Evaluator D	1	2	1	3	3	10
Evaluator E	2	1	1	3	3	10
Total	7	7	8	15	15	52

Wesolowski et. al.	General Legal Services Experience	Municipal Court Experience	Qualifications of Staff	General Legal Services Cost	Municipal Court Cost	Total
Evaluator A	5	3	4	5	5	22
Evaluator B	5	4	3	5	5	22
Evaluator C	4	4	3	5	5	21
Evaluator D	5	5	3	5	5	23
Evaluator E	4	4	3	5	5	21
Total	23	20	16	25	25	109

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: December 16, 2024

PLACEMENT: Action Item

ITEM TITLE: Transplant Contract Renewal with Optum RX

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

The Village has maintained this transplant contract for a number of years to transfer some of the financial risk associated with transplants to Optum RX. Transplant procedures are among the most expensive medical treatments and by having a dedicated transplant contract, the Village's Self-funded policy can undergo more predictable budgeting. The total budget impact on the Village is a \$2,110 increase in transplant premiums, which are a fixed cost. With a projected budget surplus for 2025, this will have no impact on funding rates.

		2024	2025
Single	34	\$5.68	\$6.49
Family	72	\$14.49	\$16.55
	Monthly	\$1,236.40	\$1,412.26
	Annual	\$14,836.80	\$16,947.12
	Change		\$2,110.32
			14.22%

ATTACHMENT:

1. 2025 Village of Germantown Renewal Letter 8202024 1102 AM
2. Optum RX 2024 Contract

STAFF RECOMMENDATION:

To Recommend the Transplant Contract Renewal to the Village Board on tonight's agenda

ACTION BY Committee:



08/20/2024

Policyholder: Village of Germantown
Policy Date: January 1, 2025 through December 31, 2025
Policy Number: 2123551
Premium Due Date: 01/01/2025

The Policyholder has selected the following critical care benefits plan: The Optum Managed Transplant Program through UnitedHealthcare[®] Insurance Company. The Managed Transplant Program is underwritten by UnitedHealthcare[®] Insurance Company and administered through Optum.

2025 Renewal Premium Rates:

Rate - Employee: \$6.49
Rate - Family: \$16.55

Commissions: 0.00%

Please notify Optum if you have any changes in your Third Party Administrator, Case Management or Agent of Record. This will allow Optum to continue to administer the Managed Transplant Program without disruption.

By signing this document I agree to renew the Managed Transplant Program policy.

(Signature)

(Title)

(Date)



08/08/2023

Policyholder: Village of Germantown
Policy Date: January 1, 2024 through December 31, 2024
Policy Number: 2123551
Premium Due Date: 01/01/2024

The Policyholder has selected the following critical care benefits plan: The Optum Managed Transplant Program through UnitedHealthcare[®] Insurance Company. The Managed Transplant Program is underwritten by UnitedHealthcare[®] Insurance Company and administered through Optum.

Based on state specific assumptions and experience updated annually, the 2024 premium rate change is 12.50%.

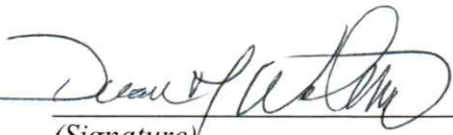
Renewal Premium Rates:

Rate - Employee: \$5.68
Rate - Family: \$14.49

Commissions: 0.00%

Please notify Optum if you have any changes in your Third Party Administrator, Case Management or Agent of Record. This will allow Optum to continue to administer the Managed Transplant Program without disruption.

By signing this document I agree to renew the Managed Transplant Program policy.


(Signature)

Village President
(Title)

10-16-23
(Date)



Germantown Park and Recreation Department

N112W17001 Mequon Rd

P.O. Box 337

Germantown, Wisconsin 53022-0337

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

Information Line (262)250-4711

Meeting Date: December 16, 2024
To: General Government & Finance Committee
From: Gil Standridge, Park and Recreation Director
RE: Renewal of Vermont Systems Contract

GGF Commissioners,

Respectfully request you allow Parks and Recreation to renew their contract with Vermont Systems.

We utilize a program through Vermont Systems called Rec Trac. It is a vital system to our operation and has been for many years.

Rec Trac is our accounting system in which we have Family accounts for our Kids Klub programs and for the over 100 programs we coordinate during the year. This system keeps up with the billing for all of these programs. Staff utilizes Rec trac to register citizens for all of our programs.

Rec trac keeps data on enrollment, rosters, and we can download budget reports.

We utilize the system to reserve park shelters and park facilities to the public. Rec Trac thru Vermont Systems is extremely important for our department to operate and function.

Thanks in advance for your consideration on this matter.

Regards,

Gil Standridge
Parks and Recreation Director
Village of Germantown



VERMONT SYSTEMS

Recreation & Parks Software

Invoice

RecTrac, LLC
dba Vermont Systems
12 Market Place
Essex Junction, VT 05452
Phone: (802)490-7672
accountsreceivable@vermontsystems.com

MAIL CHECKS TO:
Vermont Systems
PO Box 1377
Williston, VT 05495-1377

CUSTOMER NO.: VS-000852
INVOICE NO.: VS015197

Bill To: **Germantown Parks & Rec**
N112 W17001 Mequon Rd
P.O. Box 337
Germantown, WI 53022-0337

Ship To: **Germantown Parks & Rec**
N112 W17001 Mequon Rd
P.O. Box 337
Germantown, WI 53022-0337

Date	P O Number	Ship Via	F.O.B.	Terms
12/01/2024		Ground	Origin	Net 30
Quantity	Item Number	Description	Unit Price	Amount
1	VS-V-WT-SU-MWT-M	Mobile WebTrac Basic -	\$451.48	\$451.48
1	VS-V-WT-SU-IS-M	Web Internet Software, -	\$868.22	\$868.22
1	VS-V-WT-SU-FR-M	WebTrac Facility Reserv, -	\$219.95	\$219.95
1	VS-V-WT-SU-AU-M	WebTrac Small Workgroup -	\$144.70	\$144.70
1	VS-V-WT-SU-AR-M	WebTrac Activity Reg Annual -	\$219.95	\$219.95
1	VS-V-RT-MU-SA-M	RT SystemAdmin. M/U Annual -	\$463.05	\$463.05
1	VS-V-RT-MU-PS-M	POS Inventory-/Inventory/ -	\$636.70	\$636.70
1	VS-V-RT-MU-FR-M	Facility Res-M/U Annual MA -	\$636.70	\$636.70
1	VS-V-RT-MU-AR-M	Activity Reg-M/U Annual MA. -	\$636.70	\$636.70

Thank you for your order. We appreciate your business.

1	VS-V-RT-IN-GL-M	General Ledger Interface -	\$347.29	\$347.29
1	VS-V-PT-IN-ERI-M	Credit Card Interface -	\$694.58	\$694.58
12	VS-V-HS-S2	VSI Cloud Hosting Standard Service - Silver, Add'l Users Monthly - 4 additional users	\$176.40	\$2,116.80
1	VS-T-PG-M	Database Platform Annual Maintenance (formerly Progress) -	\$952.73	\$952.73
7	VS-V-RT-MU-AU-M	RecTrac Add'l User Annual MA -	\$69.45	\$486.15
12	VS-V-HS-S1	VSI Cloud Hosting Standard Service - Silver, First 5 Users Monthly -	\$744.18	\$8,930.16
			Subtotal	\$17,805.16
			FREIGHT	\$0.00
			SALES TAX	\$0.00
			Total	\$17,805.16

Covers 1/1/2025-12/31/2025

Thank you for your order. We appreciate your business.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: December 16, 2024

PLACEMENT: Action Item

ITEM TITLE: Revisions to 2025-2026 Contract for SAFEbuilt Inspection Services

SUBMITTED BY:

SUMMARY EXPLANATION:

As discussed during the 2025 Budget process, Community Development Staff and representatives for SAFEbuilt of WI, the contracted service that provides plan review and building permit processing and inspection services to the Village, negotiated revisions to the annually-renewing contract for 2025 and 2026. Those revisions include: (1) changing the SAFEbuilt/Village "fee split" percentage from 55/45 to 50/50; and (2) building in an automatic annual fee increase tied to the Consumer Price Index (CPI-U) with a maximum annual increase of 4 percent.

ATTACHMENT:

1. SB-2025-2026-Germantown WI Agreement-REVISED 12-12-24

STAFF RECOMMENDATION:

Community Development Department Staff recommend that the proposed 2025-2026 contract revisions be APPROVED as presented in the attached draft document.

ACTION BY Committee:

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN VILLAGE OF GERMANTOWN, WISCONSIN
AND SAFEbuilt WISCONSIN, LLC**

This Professional Services Agreement (“Agreement”) is made and entered into by and between Village of Germantown, Wisconsin (“Municipality”) and SAFEbuilt Wisconsin, LLC, a wholly owned subsidiary of SAFEbuilt, LLC (“Consultant”). Municipality and Consultant shall be jointly referred to as “Parties”.

RECITALS

WHEREAS, Municipality is seeking a consultant to perform the services listed in Exhibit A – List of Services, (“Services”); and

WHEREAS, Consultant is ready, willing, and able to perform Services.

NOW THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, Municipality and Consultant agree as follows:

1. SCOPE OF SERVICES

Consultant will perform Services in accordance with construction codes, amendments and ordinances adopted by the elected body of Municipality, state laws and regulations that are applicable to the Services provided under this Agreement. The qualified professionals employed by Consultant will maintain current certifications, certificates, licenses as required for Services that they provide to Municipality. Consultant is not obligated to perform services beyond what is contemplated by this Agreement.

Unless otherwise provided in Exhibit C, Consultant shall provide the Services using hardware and Consultant’s standard software package. In the event that Municipality requires that Consultant utilize hardware or software specified by or provided by Municipality, Municipality shall provide the information specified in Exhibit C. Consultant shall use reasonable commercial efforts to comply with the requirements of Exhibit C and Municipality, at its sole expense, shall provide such technical support, equipment or other facilities as Consultant may reasonably request to permit Consultant to comply with the requirements of Exhibit C.

2. CHANGES TO SCOPE OF SERVICES

Any changes to Services between Municipality and Consultant shall be made in writing that shall specifically designate changes in Service levels and compensation for Services. Both Parties shall determine a mutually agreed upon solution to alter services levels and a transitional timeframe that is mutually beneficial to both Parties. No changes shall be binding absent a written Agreement or Amendment executed by both Parties.

3. FEE STRUCTURE

In consideration of Consultant providing services, Municipality shall pay Consultant for Services performed in accordance with Exhibit B – Fee Schedule for Services.

4. INVOICE & PAYMENT STRUCTURE

Consultant will invoice Municipality, on a monthly basis and provide all necessary supporting documentation. All payments are due to Consultant within 30 days of Consultant’s invoice date. Payments owed to Consultant but not made within sixty (60) days of invoice date shall bear simple interest at the rate of one and one-half percent (1.5%) per month. If payment is not received within ninety (90) days of invoice date, Services will be discontinued until all invoices and interest are paid in full. Municipality may request, and Consultant shall provide, additional information before approving the invoice. When additional information is requested Municipality will identify specific disputed item(s) and give specific reasons for any request. Undisputed portions of any invoice shall be due within 30 days of Consultants invoice date, if additional information is requested, Municipality will submit payment within thirty (30) days of resolution of the dispute.

5. TERM

This Agreement shall be effective on January 1, 2025. The term of this Agreement shall be twenty-four (24) months from January 1, 2025 through December 31, 2026.

6. TERMINATION

Either Party may terminate this Agreement, or any part of this Agreement upon ninety (90) days written notice, with or without cause and with no penalty or additional cost beyond the rates stated in this Agreement. In case of such termination, Consultant shall be entitled to receive payment for work completed up to and including the date of termination within thirty (30) days of the termination.

All structures that have been permitted, a fee collected, and not yet expired at the time of termination may be completed through final inspection by Consultant if approved by Municipality. Consultant's obligation is met upon completion of final inspection or permit expiration, provided that the time period to reach such completion and finalization does not exceed ninety (90) days. Alternately, Municipality may exercise the option to negotiate a refund for permits where a fee has been collected but inspections have not been completed. The refund will be prorated according to percent of completed construction as determined by Consultant and mutually agreed upon by all Parties. No refund will be given for completed work.

7. FISCAL NON-APPROPRIATION CLAUSE

Financial obligations of Municipality payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available in accordance with the rules, regulations, and resolutions of Municipality, and other applicable law. Upon the failure to appropriate such funds, this Agreement shall be terminated.

8. MUNICIPALITY OBLIGATIONS

Municipality shall timely provide all data information, plans, specifications and other documentation reasonably required by Consultant to perform Services (Materials). Municipality has the right to grant and hereby grants Consultant a fully paid up, non-exclusive, non-transferable license to use the Materials in accordance with the terms of this Agreement.

9. PERFORMANCE STANDARDS

Consultant shall perform the Services using that degree of care, skill, and professionalism ordinarily exercised under similar circumstances by members of the same profession practicing or performing the substantially same or similar services. Consultant represents to Municipality that Consultant retains employees that possess the skills, knowledge, and abilities to competently, timely, and professionally perform Services in accordance with this Agreement.

10. INDEPENDENT CONTRACTOR

Consultant is an independent contractor, and, except as provided otherwise in this section, neither Consultant, nor any employee or agent thereof, shall be deemed for any reason to be an employee or agent of Municipality. Municipality shall have no liability or responsibility for any direct payment of any salaries, wages, payroll taxes, or any and all other forms or types of compensation or benefits to any personnel performing services for Municipality under this Agreement. Consultant shall be solely responsible for all compensation, benefits, insurance and employment-related rights of any person providing Services hereunder during the course of or arising or accruing as a result of any employment, whether past or present, with Consultant.

Consultant and Municipality agree that Consultant will provide similar service to other clients while under contract with Municipality and Municipality acknowledges that Consultant employees may provide similar services to multiple clients. Consultant shall at its sole discretion assign and reassign qualified employees, as determined by Consultant, to perform services for Municipality. Municipality may request that a specific employee be assigned to or reassigned from work under this Agreement and Consultant shall consider that request when determining staffing. Consultant shall determine all conditions of employment for its employees, including hours, wages, working conditions, promotion, discipline, hiring and

discharge. Consultant exclusively controls the manner, means and methods by which services are provided to Municipality, including attendance at meetings, and Consultant's employees are not subject to the direction and control of Municipality. Except where required by Municipality to use Municipality information technology equipment or when requested to perform the services from office space provided by the Municipality, Consultant employees shall perform the services using Consultant information technology equipment and from such locations as Consultant shall specify. No Consultant employee shall be assigned a Municipal email address as their exclusive email address and any business cards or other IDs shall state that the person is an employee of Consultant or providing Services pursuant to a contractual agreement between Municipality and Consultant.

It is the intention of the Parties that, to the greatest extent permitted by applicable law, Consultant shall be entitled to protection under the doctrines of governmental immunity and governmental contractor immunity, including limitations of liability, to the same extent as Municipality would be in the event that the services provided by Consultant were being provided by Municipality. Nothing in this Agreement shall be deemed a waiver of such protections.

11. ASSIGNMENT AND SUBCONTRACT

Neither party shall assign all or part of its rights or obligations under this Agreement to another entity without the written approval of both Parties; consent shall not be unreasonably withheld. Notwithstanding the preceding, Consultant may assign this Agreement in connection with the sale of all or substantially all of its assets or ownership interest, effective upon notice to Municipality, and may assign this Agreement to its parent, subsidiaries or sister companies (Affiliates) without notice to Municipality. Consultant may subcontract any or all of the services to its Affiliates without notice to Municipality. Consultant may subcontract any or all of the services to other third parties provided that Consultant gives Municipality prior written notice of the persons or entities with which Consultant has subcontracted. Consultant remains responsible for any Affiliate's or subcontractor's performance or failure to perform. Affiliates and subcontractors will be subject to the same performance criteria expected of Consultant. Performance clauses will be included in agreements with all subcontractors to assure quality levels and agreed upon schedules are met.

12. INDEMNIFICATION

To the fullest extent permitted by law, Consultant shall defend, indemnify, and hold harmless Municipality, its elected and appointed officials, employees and volunteers and others working on behalf of Municipality, from and against any and all third-party claims, demands, suits, costs (including reasonable legal costs), expenses, and liabilities ("Claims") alleging personal injury, including bodily injury or death, and/or property damage, but only to the extent that any such Claims are caused by the negligence of Consultant or any officer, employee, representative, or agent of Consultant. Consultant shall have no obligations under this Section to the extent that any Claim arises as a result of Consultants compliance with Municipal law, ordinances, rules, regulations, resolution, executive orders or other instructions received from Municipality.

To the fullest extent permitted by law and without waiver of governmental immunity, Municipality shall defend, indemnify, and hold harmless Consultant, its officers, employees, representatives, and agents, from and against any and all Claims alleging personal injury, including bodily injury or death, and/or property damage, but only to the extent that such Claims are caused by (a) the negligence of, or material breach of any obligation under this Agreement by, Municipality or any officer, employee, representative, or agent of Municipality or (b) Consultant's compliance with Municipal law, ordinances, rules, regulations, resolutions, executive orders or other instructions received from Municipality. If either Party becomes aware of any incident likely to give rise to a Claim under the above indemnities, it shall notify the other and both Parties shall cooperate fully in investigating the incident.

13. LIMITS OF LIABILITY

EXCEPT ONLY AS MAY BE EXPRESSLY SET FORTH HEREIN, CONSULTANT EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, ERROR-FREE OPERATION, PERFORMANCE, ACCURACY, OR NON-INFRINGEMENT. IN NO EVENT SHALL CONSULTANT OR MUNICIPALITY BE LIABLE TO ONE ANOTHER FOR INDIRECT, INCIDENTAL, CONSEQUENTIAL, RELIANCE, EXEMPLARY, OR SPECIAL DAMAGES INCLUDING WITHOUT LIMITATION, DAMAGES FOR LOST PROFITS, LOST REVENUES, LOST DATA OR OTHER INFORMATION, OR LOST BUSINESS OPPORTUNITY, REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, INDEMNITY, NEGLIGENCE, WARRANTY, STRICT LIABILITY, OR TORT, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY REMAINING REMEDY OTHER THAN WITH RESPECT TO PAYMENT OF OBLIGATIONS FOR SERVICES. EXCEPT WITH RESPECT TO PAYMENT OBLIGATIONS, IN NO EVENT SHALL THE LIABILITY OF MUNICIPALITY OR CONSULTANT UNDER THIS AGREEMENT FROM ANY CAUSE OF ACTION WHATSOEVER (REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT OR UNDER ANY OTHER LEGAL THEORY, AND WHETHER ARISING BY NEGLIGENCE, INTENTIONAL CONDUCT, OR OTHERWISE) EXCEED THE GREATER OF THE AMOUNT OF FEES PAID TO CONSULTANT PURSUANT TO THIS AGREEMENT OR THE AVAILABLE LIMITS OF CONSULTANTS INSURANCE REQUIRED PURSUANT TO SECTION 16, BELOW (SUCH LIMITS DEFINE MUNICIPAL MAXIMUM LIABILITY TO THE SAME EXTENT AS IF MUNICIPALITY HAD BEEN OBLIGATED TO PURCHASE THE POLICIES).

14. INSURANCE

- A. Consultant shall procure and maintain and shall cause any subcontractor of Consultant to procure and maintain, the minimum insurance coverages listed below throughout the term of this Agreement. Such coverages shall be procured and maintained with forms and insurers acceptable to Municipality. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage.
- B. Worker's compensation insurance to cover obligations imposed by applicable law for any employee engaged in the performance of work under this Agreement, and Employer's Liability insurance with minimum limits of one million dollars (\$1,000,000) bodily injury each accident, one million dollars (\$1,000,000) bodily injury by disease – policy limit, and one million dollars (\$1,000,000) bodily injury by disease – each employee. Worker's compensation coverage in "monopolistic" states is administered by the individual state and coverage is not provided by private insurers. Individual states operate a state administered fund of workers compensation insurance which set coverage limits and rates. Monopolistic states: Ohio, North Dakota, Washington, Wyoming.
- C. Commercial general liability insurance with minimum combined single limits of one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) general aggregate. The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, independent Consultant's, and products. The policy shall contain a severability of interest provision and shall be endorsed to include Municipality and Municipality's officers, employees, and consultants as additional insureds.
- D. Professional liability insurance with minimum limits of one million dollars (\$1,000,000) each claim and two million dollars (\$2,000,000) general aggregate.
- E. Automobile Liability: If performance of this Agreement requires use of motor vehicles licensed for highway use, Automobile Liability Coverage is required that shall cover all owned, non-owned, and hired automobiles with a limit of not less than \$1,000,000 combined single limit each accident.
- F. Municipality shall be named as an additional insured on Consultant's insurance coverage.
- G. Prior to commencement of Services, Consultant shall submit certificates of insurance acceptable to Municipality.

15. THIRD PARTY RELIANCE

This Agreement is intended for the mutual benefit of Parties hereto and no third-party rights are intended or implied.

16. OWNERSHIP OF DOCUMENTS

Except as expressly provided in this Agreement, Municipality shall retain ownership of all Materials and Consultant shall retain ownership of all pre-existing Consultant intellectual property, including improvements thereto all work product and deliverables created by Consultant pursuant to this Agreement. The Materials, work product and deliverables shall be used by Consultant solely as provided in this Agreement and for no other purposes without the express prior written consent of Municipality. Subject to the preceding, as between Municipality and Consultant, all deliverables from the performance of the Services (Deliverables) shall become the exclusive property of Municipality when Consultant has been compensated for the same as set forth herein, and Municipality shall thereafter retain sole and exclusive rights to receive and use such materials in such manner and for such purposes as determined by it. Notwithstanding any provision of this Agreement to the contrary, Consultant shall have no liability, including under Section 13, with respect to (i) the use by Municipality of unfinished or draft Deliverables or (ii) the use of Deliverables for any project other than that for which they were prepared or (iii) the use of Deliverables after a change in applicable codes or law. Notwithstanding the preceding, Consultant may use the Materials, work product, deliverables, applications, records, documents and other materials provided to perform the Services or resulting from the Services, for purposes of (i) training, (ii) benchmarking of Municipality's and other client's performance relative to that of other groups of customers served by Consultant; and (ii) improvement, development marketing and sales of existing and future Consultant services, tools and products. For the avoidance of doubt, Municipality Data will be provided to third parties, other than hosting providers, development consultants and other third parties providing services for Consultant, only on an anonymized basis and only as part of a larger body of anonymized data. If this Agreement expires or is terminated for any reason, all records, documents, notes, data and other materials maintained or stored in Consultant's secure proprietary software pertaining to Municipality will be exported into a CSV file and become property of Municipality. Notwithstanding the preceding, Consultant shall own all rights and title to any Consultant provided software and any improvements or derivative works thereof.

17. CONSULTANT ACCESS TO RECORDS

Parties acknowledge that Consultant requires access to Records in order for Consultant to perform its obligations under this Agreement. Accordingly, Municipality will either provide to Consultant on a daily basis such data from the Records as Consultant may reasonably request (in an agreed electronic format) or grant Consultant access to its Records and Record management systems so that Consultant may download such data. Data provided to or downloaded by Consultant pursuant to this Section shall be used by Consultant solely in accordance with the terms of this Agreement.

18. CONFIDENTIALITY

Consultant shall not disclose, directly or indirectly, any confidential information or trade secrets of Municipality without the prior written consent of Municipality or pursuant to a lawful court order directing such disclosure.

19. CONSULTANT PERSONNEL

Consultant shall employ a sufficient number of experienced and knowledgeable employees to perform Services in a timely, polite, courteous and prompt manner. Consultant shall determine appropriate staffing levels and shall promptly inform Municipality of any reasonably anticipated or known employment-related actions which may affect the performance of Services. Additional staffing resources shall be made available to Municipality when assigned employee(s) is unavailable.

20. DISCRIMINATION & ADA COMPLIANCE

Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, age, sex, disability, national origin or any other category protected by applicable federal or state law. Such action shall include but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notice to be provided by an agency of the federal government, setting forth the provisions of Equal Opportunity laws. Consultant shall comply with the appropriate

provisions of the Americans with Disabilities Act (the "ADA"), as enacted and as from time to time amended, and any other applicable federal regulations. A signed certificate confirming compliance with the ADA may be requested by Municipality at any time during the term of this Agreement.

21. E-VERIFY/VERIFICATION OF EMPLOYMENT STATUS

Pursuant to FS 448.095, Consultant certifies that it is registered with and uses the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by Consultant during the term of the Agreement. Consultant shall not knowingly employ or contract with an illegal alien to perform work under this Agreement and will verify immigration status to confirm employment eligibility. If Consultant enters into a contract with a subcontractor to perform work or provide services pursuant to the Agreement, Consultant shall likewise require the subcontractor to comply with the requirements of FS 448.095, and the subcontractor shall provide to Consultant an affidavit stating that the subcontractor does not employ, contract with or subcontract with an unauthorized alien. Consultant will maintain a copy of such affidavit for the duration of its contract with owner. Consultant is prohibited from using the E-Verify program procedures to undertake pre-employment screening of job applicants while this Agreement is being performed.

22. SOLICITATION/HIRING OF CONSULTANT'S EMPLOYEES

During the term of this Agreement and for one year thereafter, Municipality shall not solicit, recruit or hire, or attempt to solicit, recruit or hire, any employee or former employee of Consultant who provided services to Municipality pursuant to this Agreement ("Service Providers"), or who interacted with Municipality in connection with the provision of such services (including but not limited to supervisors or managers of Service Providers, customer relations personnel, accounting personnel, and other support personnel of Consultant). Parties agree that this provision is reasonable and necessary in order to preserve and protect Consultant's trade secrets and other confidential information, its investment in the training of its employees, the stability of its workforce, and its ability to provide competitive building department programs in this market. If any provision of this section is found by a court or arbitrator to be overly broad, unreasonable in scope or otherwise unenforceable, Parties agree that such court or arbitrator shall modify such provision to the minimum extent necessary to render this section enforceable. In the event that Municipality hires any such employee during the specified period, Municipality shall pay to Consultant a placement fee equal to 100% of the employee's annual salary including bonus and training certification.

23. NOTICES

Any notice under this Agreement shall be in writing and shall be deemed sufficient when presented in person, or sent, pre-paid, first-class United States Mail, or delivered by electronic mail to the following addresses:

If to Municipality:

Steven Kreklow, Village Administrator
Village of Germantown, Wisconsin
N112 W17001 Mequon Road
Germantown, WI 53022
Email: skreklow@village.germantown.wi.us

If to Consultant:

Joe DeRosa, CRO
SAFEbuilt, LLC
444 North Cleveland, Suite 444
Loveland, CO 80537
Email: jderosa@safebuilt.com

24. FORCE MAJEURE

Any delay or nonperformance of any provision of this Agreement by either Party (with the exception of payment obligations) which is caused by events beyond the reasonable control of such party, shall not

constitute a breach of this Agreement, and the time for performance of such provision, if any, shall be deemed to be extended for a period equal to the duration of the conditions preventing such performance.

25. DISPUTE RESOLUTION

In the event a dispute arises out of or relates to this Agreement, or the breach thereof, and if said dispute cannot be settled through negotiation, Parties agree first to try in good faith to settle the dispute by mediation, before resorting to arbitration, litigation, or some other dispute resolution procedure. The cost thereof shall be borne equally by each Party.

26. ATTORNEY'S FEES

In the event of dispute resolution or litigation to enforce any of the terms herein, each Party shall pay all its own costs and attorney's fees.

27. AUTHORITY TO EXECUTE

The person or persons executing this Agreement represent and warrant that they are fully authorized to sign and so execute this Agreement and to bind their respective entities to the performance of its obligations hereunder.

28. CONFLICT OF INTEREST

Consultant shall refrain from providing services to other persons, firms, or entities that would create a conflict of interest for Consultant with regard to providing the Services pursuant to this Agreement. Consultant shall not offer or provide anything of benefit to any Municipal official or employee that would place the official or employee in a position of violating the public trust as provided under Municipality's charter and code of ordinances, state or federal statute, case law or ethical principles.

29. GOVERNING LAW AND VENUE

The negotiation and interpretation of this Agreement shall be construed under and governed by the laws of the State of Wisconsin, without regards to its choice of laws provisions. Exclusive venue for any action under this Agreement, other than an action solely for equitable relief, shall be in the state and federal courts serving Municipality and each party waives any and all jurisdictional and other objections to such exclusive venue.

30. COUNTERPARTS

This Agreement and any amendments or task orders may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. For purposes of executing this Agreement, scanned signatures shall be as valid as the original.

31. ELECTRONIC REPRESENTATIONS AND RECORDS

Parties hereby agree to regard electronic representations of original signatures as legally sufficient for executing this Agreement and scanned signatures emailed by PDF or otherwise shall be as valid as the original. Parties agree not to deny the legal effect or enforceability of the Agreement solely because it is in electronic form or because an electronic record was used in its formation. Parties agree not to object to the admissibility of the Agreement in the form of an electronic record, or a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature, on the ground that it is an electronic record or electronic signature or that it is not in its original form or is not an original.

32. WAIVER

Failure to enforce any provision of this Agreement shall not be deemed a waiver of that provision. Waiver of any right or power arising out of this Agreement shall not be deemed waiver of any other right or power.

33. ENTIRE AGREEMENT

This Agreement, along with attached exhibits, constitutes the complete, entire and final agreement of the Parties hereto with respect to the subject matter hereof, and shall supersede any and all previous agreements, communications, representations, whether oral or written, with respect to the subject matter hereof. Invalidation of any of the provisions of this Agreement or any paragraph sentence, clause, phrase, or word

herein or the application thereof in any given circumstance shall not affect the validity of any other provision of this Agreement.

IN WITNESS HEREOF, the undersigned have caused this Agreement to be executed in their respective names on the dates hereinafter enumerated.

SAFEbuilt Wisconsin, LLC	Village of Germantown, Wisconsin
By: _____	By: _____
Name: <u>Gary Amato</u>	Name: _____
Title: <u>Chief Administrative Officer</u>	Title: _____
Date: <u>November 21, 2024</u>	Date: _____

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EXHIBIT A – LIST OF SERVICES

1. LIST OF SERVICES

Building, Electrical, Plumbing, Mechanical Inspection Services

- Consultant utilizes an educational, informative approach to improve the customer's experience
- Perform code compliance inspections to determine that construction complies with approved plans
- Meet or exceed agreed upon performance metrics regarding inspections
- Provide onsite inspection consultations to citizens and contractors while performing inspections
- Return calls and emails from permit holders in reference to code and inspection concerns
- Identify and document any areas of non-compliance
- Leave a copy or provide an electronic version of the inspection results and discuss inspection results with site personnel

Plan Review Services

- Provide plan review services electronically or in the traditional paper format
- Review plans for compliance with adopted building codes, local building amendments or building ordinances
- Be available for pre-submittal meetings by appointment
- Coordinate plan review tracking, reporting, and interaction with applicable departments
- Provide feedback to keep plan review process on schedule
- Communicate plan review findings and recommendations in writing
- Return a set of finalized plans and all supporting documentation
- Provide review of plan revisions and remain available to applicant after the review is complete

2. MUNICIPAL OBLIGATIONS

- Municipality will issue permits and collect all fees
- Municipality will provide Consultant with a list of requested inspections and supporting documents
- Municipality will intake plans and related documents for pick up by Consultant or submit electronically
- Municipality will provide a monthly activity report that will be used for monthly invoicing
- Municipality will provide office space, desk, desk chairs, file cabinets, local phone service, internet, use of copier and fax

3. TIME OF PERFORMANCE

- Consultant will perform Services during normal business hours excluding Municipal holidays
- Services will be performed on an as-requested basis
- Inspectors will be dispatched on an as-requested basis
- Inspectors will be dispatched daily or as-requested
- Consultant representative(s) will be on-site weekly based on activity levels
- Consultant representative(s) will be available by phone and email
- Consultant representative(s) will meet with the public by appointment
- Additional Inspectors will be dispatched on an as-needed basis

Deliverables			
INSPECTION SERVICES	Perform inspections received from the Municipality prior to 4:00 pm next business day		
PRE-SUBMITTAL MEETINGS	Provide pre-submittal meetings to applicants by appointment		
PLAN REVIEW TURNAROUND TIMES	Provide comments within the following timeframes: Day 1 = first full business day after receipt of plans and all supporting documents		
	<u>Project Type:</u> – Single-family within – Multi-family within – Small commercial within (under \$2M in valuation) – Large commercial within	<u>First Comments</u> 10 business days 10 business days 10 business days 20 business days	<u>Second Comments</u> 10 business days or less 10 business days or less 10 business days or less 10 business days or less
EXPEDITED PLAN REVIEW TURNAROUND TIMES	Provide quicker turnaround timeframes on a case-by-case basis. Additional fees may apply.		

EXHIBIT B – FEE SCHEDULE FOR SERVICES

1. FEE SCHEDULE

- On January 1, 2025 and annually thereafter, the hourly and flat rates listed shall be increased based upon the annual increase in the Department of Labor, Bureau of Labor Statistics or successor thereof, Consumer Price Index (United States City Average, All Items (CPI-U), Not Seasonally adjusted, All Urban Consumers, referred to herein as the “CPI”) for the Municipality or, if not reported for the Municipality the CPI for cities of a similar size within the applicable region from the previous calendar year, such increase, however, not to exceed 4% per annum. The increase will become effective upon publication of the applicable CPI data. If the index decreases, the rates listed shall remain unchanged.
- On January 1, 2026 and annually thereafter, Municipality shall increase Building Permit Fees based upon the annual increase in the Department of Labor, Bureau of Labor Statistics or successor thereof, Consumer Price Index (United States City Average, All Items (CPI-U), Not Seasonally adjusted, All Urban Consumers, referred to herein as the “CPI”), however, not to exceed 4% per annum.
- Consultant fees for Services provided pursuant to this Agreement will be as follows:

SERVICE FEE SCHEDULE:	STANDARD HOURLY RATE*
Inspection Services	50% of Municipal Fee as established by ordinance or resolution
Residential Plan Review Services	50% of Municipal Fee as established by ordinance or resolution
Commercial Plan Review Services	90% of Municipal Fee as established by ordinance or resolution
<u>After Hour/Emergency Inspection Services</u>	<u>\$100.00 Per Hour - Two (2) Hour Minimum</u>
Hourly inspection time tracked will start when Consultant checks in at Municipality or first inspection site. Time tracked will end when the inspector completes the last scheduled inspection or leaves Municipal office. Time tracked will include travel time between inspection sites and all administrative work related to inspection support.	
*Services requested beyond normal business hours, Monday through Friday, will be invoiced at one-and-a-half times (1.5x) the standard rate with a two (2) hour minimum.	
Services requested on Saturdays, will be invoiced at one-and-a-half (1.5) times the standard rate with a four (4) hour minimum.	
Services requested on Sunday or US Federal holidays will be invoiced at two (2) times the standard rate with a four (4) hour minimum.	

EXHIBIT C – MUNICIPAL SPECIFIED OR SAFE BUILT PROVIDED SOFTWARE

1. Consultant shall provide Services pursuant to this Agreement using hardware and Consultant's standard software package, unless otherwise provided below. Use of Consultant's software shall be subject to the applicable terms of service, privacy and other policies published by Consultant with respect to that software, as those policies may be amended from time to time. In the event that Municipality requires that Consultant utilize hardware and/or software specified by and provided by Municipality, Consultant shall use reasonable commercial efforts to comply with Municipal requirements.
2. Municipality, at its sole expense, shall provide such technical support, equipment or other facilities as Consultant may reasonably request to permit Consultant to comply with Municipal requirements. Municipality will provide the following information to Consultant.
 - ✓ Municipal technology point of contact information including name, title, email and phone number
 - ✓ List of technology services, devices and software that the Municipality will provide may include:
 - Client network access
 - Internet access
 - Proprietary or commercial software and access
 - Computer workstations/laptops
 - Mobile devices
 - Printers/printing services
 - Data access
 - List of reports and outputs

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BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: December 16, 2024

PLACEMENT: Action Item

ITEM TITLE: ***2025 Permit Fee Schedule-Inspection Services (Correct Attachment Added)***

SUBMITTED BY:

SUMMARY EXPLANATION:

If the 2025-2026 contract for plan review and permit processing and inspection services with SAFEbuilt of WI is approved, the 2025 Permit Fee Schedule for Inspection Services is required to adjust based on the latest Consumer Price Index (CPI-U) percentage. The Fee Schedule proposed for 2025 includes an increase to all permit fee items of 2.7 percent based on the CPI-U percentage for the last 12-months ending on November 30, 2024, as determined by the Bureau of Labor Statistics.

ATTACHMENT:

1. 2025 Village Fee Schedule-Community Development

STAFF RECOMMENDATION:

ACTION BY Committee:

COMMUNITY DEVELOPMENT - INSPECTION SERVICES

Permit & Inspection Fees & Charges

PERMIT/INSPECTION FEE DESCRIPTION	2024 FEE AMOUNT (\$)	2025 FEE AMOUNT (\$)
CONSTRUCTION (RESIDENTIAL 1 & 2-FAMILY ONLY)		
Residential Dwelling-New (w/ or w/o attached garage); charge per sqft	\$0.40	\$0.42
Residential Dwelling-Addition; charge per sqft	\$0.40	\$0.42
Residential Dwelling-"MAJOR" Remodel (includes basement finish/remodel); charge per sqft or \$1,000 valuation	\$.35/sqft or \$7/\$1000	\$.38/sqft or \$7.19/\$1000
Residential Dwelling-"MINOR" Remodel (includes basement finish/remodel); charge per sqft or \$1,000 valuation	\$.25/sqft or \$5/\$1000	\$.26/sqft or \$5.14/\$1000
<i>NOTE: A fee based on \$1000 per valuation of the total project cost (less plumbing, electrical, HVAC and other construction components permitted separately) is ONLY used when the area (sqft) of the project cannot be calculated, or, at the discretion of the Building Inspector this method of calculating a permit fee is more appropriate given estimated inspection needs & time</i>		
Deck/Porch (attached to dwelling; charge per sqft)	\$0.25	\$0.26
Gazebo/Pergola > 100 sqft area (not attached to dwelling; not temporary)	\$65.00	\$66.76
Detached Garage & Accessory Structure- 192 square feet or less (includes pre-made & resin units)	\$65.00	\$66.76
Detached Garage & Accessory Structure Over 192 square feet (charge per sqft)	0.30	\$0.31
Swimming Pool (plus deck & fence; excludes electrical & plumbing charged separately); charge per \$1,000 valuation	11.00	\$11.30
Fence	65.00	\$66.76
Reroofing	\$65.00	\$66.76
Siding	\$65.00	\$66.76
Foundation Wall Repair & Egress Window Install	\$75.00	\$77.03
Solar Energy Unit (Roof-Mounted); charge per \$1,000 valuation w/ \$175 minimum	\$6.00	\$6.17
Solar Energy Unit (Ground-Mounted); charge per \$1,000 valuation w/ \$175 minimum	\$6.00	\$6.17
Wind Energy Unit; charge per \$1,000 valuation w/ \$250 minimum	\$6.00	\$6.17
Signal Receiving Antenna (residential scale)	\$65.00	\$66.76
Permit to Start Construction Early at Owner's Risk (footings & foundation only)	\$175.00	\$179.73
WI Uniform Building Permit Seal	\$65.00	\$66.76
Occupancy Permit (charge is for each Temporary or Final CO)	\$65.00	\$66.76
<i>Plan Review Fee (PRF):</i>		
New Dwelling (w/ or w/o attached garage)	\$225.00	\$231.08
Residential Dwelling-Addition	\$75.00	\$77.03
Residential Dwelling-Remodel (includes "MAJOR" OR "MINOR" and Basement Finish)	\$55.00	\$56.49
Detached Garages & Accessory Structure Over 192 square feet	\$45.00	\$46.22
Swimming Pool (includes fencing when required)	\$40.00	\$41.08
Deck/Porch	\$40.00	\$41.08
Gazebo/Pergola > 100 sqft area (not attached to dwelling; not temporary)	\$40.00	\$41.08
Fireplace	\$35.00	\$35.95
<i>Property Record Maintenance Fees (PRMF):</i>		
New Residential Dwellings	\$200.00	\$205.40
Structural Addition/Alteration	\$80.00	\$82.16
Accessory Structures (Detached Garage Deck, Gazebo, Shed, Pool, etc.)	\$15.00	\$15.41
<i>Zoning Compliance Fee (ZC):</i>		
Zoning Permit: (new residential dwelling construction)	175.00	\$179.73
Zoning Permit: (new residential accessory buildings, fences, etc.)	25.00	\$25.68
Minimum Construction Permit Fee (unless specified above)	\$65.00	\$66.76

IMPORTANT NOTICE: DEPENDING ON THE TYPE AND EXTENT OF A GIVEN PROJECT, MORE THAN ONE TYPE OF FEE LISTED IN THIS SCHEDULE MAY BE REQUIRED. FOR EXAMPLE, NEW RESIDENTIAL CONSTRUCTION WILL REQUIRE A BASE CONSTRUCTION FEE, A PLAN REVIEW FEE, A PROPERTY RECORD MAINTENANCE FEE, A ZONING COMPLIANCE FEE, AN OCCUPANCY PERMIT FEE, AN EROSION CONTROL FEE, AND A WISCONSIN STATE UNIFORM BUILDING SEAL CHARGE; ADDITIONAL PERMIT FEES WILL ALSO BE CHARGED FOR MECHANICAL & UTILITY SERVICE ITEMS INCLUDING HVAC, ELECTRICAL, AND PLUMBING. CONTACT INSPECTION SERVICES FOR FURTHER DETAILS.

COMMUNITY DEVELOPMENT - INSPECTION SERVICES

Permit & Inspection Fees & Charges

PERMIT/INSPECTION FEE DESCRIPTION	2024 FEE AMOUNT (\$)	2025 FEE AMOUNT (\$)
CONSTRUCTION (BUSINESS, INDUSTRIAL, INSTITUTIONAL, MULTI-FAMILY RESIDENTIAL & AGRICULTURAL)		
Multi-Family 3-Family & Over (New Const, Addition & Remodel); charge per sqft	\$0.40	\$0.42
Commercial/Business, Institutional, Office (New Const, Addition & Remodel); charge per sqft	\$0.40	\$0.42
Industrial/Manufacturing, Warehouse & Commercial Garage (New Const, Addition & Remodel); charge per sqft	\$0.35	\$0.36
All Multi-Family, Commercial/Business, Institutional, Industrial/Manufacturing, Warehouse Remodeling or Alteration Where Area (Sq Ft) Not Calculated:		
"MAJOR" Remodeling or Alteration;	\$10.00	\$10.27
"MINOR" Remodeling or Alteration; charge per \$1,000 valuation	\$5.00	\$5.14
<i>NOTE: A fee based on \$1000 per valuation of the total project cost (less plumbing, electrical, HVAC and other construction components permitted separately) is ONLY used when the area (sqft) of the project cannot be calculated, or, at the discretion of the Building Inspector this method of calculating a permit fee is more appropriate given estimated inspection needs & time</i>		
Agricultural Building (use for agricultural purpose; not just agricultural zoning)	1.0 % Cost of Building	1.027 % Cost of Building
<i>Plan Review Fee:</i>		
Multi-Family 3-Family & Over (New Const, Addition & Remodel); charge \$205 plus \$ charge per dwelling unit as listed	\$30.00	\$30.81
Commercial/Business, Institutional, Office & Agricultural (New Const, Addition & Remodel)	\$300.00	\$308.10
Manufacturing/Industrial & Warehouse (New Const, Addition & Remodel)	\$300.00	\$308.10
Agricultural Wind & Solar Energy Conversion Systems (New Const, Addition & Remodel)	\$300.00	\$308.10
<i>Occupancy Permit (charge is for each Temporary or Final CO):</i>		
Multi-Family 3-Family & Over (New Const, Addition & Remodel); charge per unit as listed	\$40.00	\$41.08
Commercial, Institutional, Office (all new Const, Addition, Remodel & new Tenant health & safety inspection)	\$200.00	\$205.40
Manufacturing/Industrial & Warehouse (all new Const, Addition, Remodel & new Tenant health & safety inspection)	\$200.00	\$205.40
Solar Energy Unit (Roof-Mounted); charge per \$1,000 valuation w/ \$250 minimum	\$6.00	\$6.17
Solar Energy Unit (Ground-Mounted); charge per \$1,000 valuation w/ \$250 minimum	\$6.00	\$6.17
Wind Energy Unit; charge per \$1,000 valuation w/ \$250 minimum	\$6.00	\$6.17
Signal Receiving Antenna (commercial scale); charge per \$1,000 valuation w/ \$250 minimum	6.00	\$6.17
Siding (charge per \$1,000 valuation w/ \$500 maximum)	10.00	\$10.27
Fencing (charge per \$1,000 valuation w/ \$500 maximum)	10.00	\$10.27
Reroofing (charge per \$1,000 valuation w/ \$500 maximum)	10.00	\$10.27
Permit to Start Construction Early at Owner's Risk (footings & foundation only)	350.00	\$359.45
<i>Property Record Maintenance Fees:</i>		
Multi Family/Condominiums (charge \$400 plus \$ per unit as listed)	50.00	\$410.80
Structural Addition/Alteration	80.00	\$82.16
Accessory Structures (Deck, Gazebo, Shed, Pool, etc.)	30.00	\$30.81
New Commercial/Business, Institutional, Office, Manufacturing/Industrial & Warehouse	400.00	\$410.80
Structural Addition	165.00	\$169.46
Structural Alteration	110.00	\$112.97
Accessory Structures	50.00	\$51.35
Porch, Deck, Gazebo, etc.	30.00	\$30.81
<i>Zoning Compliance:</i>		
Zoning Permit: (new commercial/industrial construction or new tenant occupancy)	175.00	\$179.73
Zoning Permit: (agricultural and commercial/industrial accessory buildings, fences, etc.)	50.00	\$51.35

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COMMUNITY DEVELOPMENT - INSPECTION SERVICES

Permit & Inspection Fees & Charges

PERMIT/INSPECTION FEE DESCRIPTION	2024 FEE AMOUNT (\$)	2025 FEE AMOUNT (\$)
HVAC - HEATING & COOLING (ALL Residential & non-Residential)		
1 & 2-Family Residential & Non-Residential (all new Construction & Additions; charge per sqft)	n/c	\$0.09
1 & 2-Family Residential Heating (Remodeling & Replacement only)	\$50.00	\$51.35
Non-Residential Heating (Remodeling & Replacement only); charge for 1st 150,000 BTU plus	\$50.00	\$51.35
charge listed for each additional 50,000 BTU or fraction thereof (\$750 maximum per unit)	\$15.00	\$15.41
One & Two Family Air Conditioning	\$50.00	\$51.35
Non-Residential Air Conditioning; charge for 1st 5 Tons plus	\$50.00	\$51.35
charge listed for each additional Ton or fraction thereof (\$750 Max per unit)	\$15.00	\$15.41
Fireplace/Woodburning Stove (plus Plan Review Fee listed separately)	\$50.00	\$51.35
All Indoor & Outdoor Heating Devices (also for gas line extensions for such devices)	\$100.00	\$102.70
Commercial/Industrial Exhaust Hoods & Exhaust Systems	\$100.00	\$102.70
Heating & A/C Distribution Systems/Ductwork (charge \$ as listed per 100 sqft w/ \$65 minimum)	\$1.00	\$1.03
Plan Review Fee (ALL Non-Residential)	\$60.00	\$61.62
Minimum HVAC Permit Fee	\$65.00	\$66.76
PLUMBING PERMITS (ALL Residential & non-Residential)		
1 & 2-Family Residential & Non-Residential (all new Construction & Additions; charge per sqft)	n/c	\$0.09
1 & 2-Family Residential & Non-Residential Plumbing (Remodeling & Replacement only); charge per each fixtures	\$10.00	\$10.27
Manholes & Catch Basins	\$30.00	\$30.81
Inside Sewer - First 100 Feet	\$50.00	\$51.35
Outside Sewer or Water: charge for 1st 100 linear feet plus	\$50.00	\$51.35
charge for each additional linear foot or fraction thereof	\$0.45	\$0.47
Storm Sewer Connection	\$50.00	\$51.35
Water Service - Separate Line Item	\$50.00	\$51.35
Water Tap or Sewer Connection in Road	\$35.00	\$35.95
Well	\$20.00	\$20.54
Well Abandonment	\$40.00	\$41.08
Pump	\$20.00	\$20.54
Lawn Sprinkler System (\$15 charge per System plus charge listed per each Head)	\$0.15	\$0.16
Re-Inspection Fee	\$50.00	\$51.35
Minimum Plumbing Permit Fee	\$65.00	\$66.76

COMMUNITY DEVELOPMENT - INSPECTION SERVICES

Permit & Inspection Fees & Charges

PERMIT/INSPECTION FEE DESCRIPTION	2024 FEE AMOUNT (\$)	2025 FEE AMOUNT (\$)
ELECTRICAL PERMITS (ALL Residential & non-Residential)		
1 & 2-Family Residential & Non-Residential (all new Construction & Additions; charge per sqft)	n/c	\$0.09
All hard-wired devices (Remodeling & Replacement only); charge per device	n/c	\$2.00
Outlets for Fixtures, Lamps, Switches, and Similar Devices	\$0.75	\$0.78
Fixtures, Studded Porcelain Receptacles, etc. Combined to one line item	\$0.75	\$0.78
Ranges, including outlets or 50 AMP outlets or receptacles	\$10.00	\$10.27
Garbage Disposal	\$10.00	\$10.27
Dishwasher	\$10.00	\$10.27
Water Heater	\$10.00	\$10.27
Clothes Dryer	\$10.00	\$10.27
Automatic Central Heating & Cooling Devices (Furnace) Residential	\$20.00	\$20.54
Automatic Central Heating & Cooling Devices (Furnace) Commercial	\$40.00	\$41.08
Air Conditioners—charge for 3 tons or smaller plus	\$9.00	\$9.25
—charge as listed for each additional ton—	\$9.00	\$9.25
Well Pump - Added Mound System, Lift Pump, or Alarm Wiring	\$20.00	\$20.54
Low Voltage Device	\$1.00	\$1.03
Service Switches: charge for 1st 200 Amperes plus	\$50.00	\$51.35
charge for each additional 100 ampere or fraction thereof	\$10.00	\$10.27
Temporary Service - charge for up to 90 days plus	\$50.00	\$51.35
charge listed for each 100 Amperes or fraction	\$15.00	\$15.41
Tubular Lamps, such as Fluorescent, Cold Cathode, Lumiline and Mercury Vapor (per tube)	\$0.50	\$0.52
Miscellaneous Heating Devices (per kW)	\$4.00	\$4.11
Power Receptacles	\$7.00	\$7.19
Motors (per H.P. or fraction)	\$1.00	\$1.03
Neon Signs (Transformer), Lighted Signs	\$25.00	\$25.68
Generators, Inverters, Rectifiers & Transformers; Incl Wind & Solar Systems (per kW)	\$1.00	\$1.03
Residential Whirlpool	\$30.00	\$30.81
Wireways, Busways, Underfloor Raceways or Auxiliary Gutters (per foot or fraction)	\$0.50	\$0.52
Stage Pockets, Spotlights, Fluorescent Tubes and like apparatus (per tube)	\$0.40	\$0.42
Exterior Poles, Wall Packs, Bollards	\$20.00	\$20.54
Arc, Mercury, Search and Floodlights	\$3.50	\$3.60
Commercial Exterior Luminaires, Parking Lighting (Per Pole)	\$10.00	\$10.27
Dimmers, Time Clock, Photo Electric Switch	\$3.00	\$3.09
Dimmers, Sensors, GFCI, AFCI, etc.	\$4.00	\$4.11
Fuel Dispensing Pumps or Units	\$10.00	\$10.27
Feeders and Subfeeders No. 6 AWG or larger & Subpanels	\$25.00	\$25.68
Smoke Detectors	\$2.00	\$2.06
Exhaust Fans	\$5.00	\$5.14
GFCI Receptacles	\$4.00	\$4.11
Swimming Pool Wiring: Inground Pools	\$100.00	\$102.70
Above Ground Pools & Hot Tubs	\$50.00	\$51.35
Fire Alarm Panel, Security System	\$75.00	\$77.03
Commercial Vehicle Charging station; charge per device	n/c	\$200.00
Residential Vehicle Charging Device (ex: Tesla Super Charger)	n/c	\$75.00
Solar/PV System; \$150 plus charge per each panel as listed	n/c	\$8.00
Elevator	\$50.00	\$51.35
Minimum Electrical Permit Fee	\$65.00	\$66.76

COMMUNITY DEVELOPMENT - INSPECTION SERVICES

Permit & Inspection Fees & Charges

PERMIT/INSPECTION FEE DESCRIPTION	2024 FEE AMOUNT (\$)	2025 FEE AMOUNT (\$)
EROSION CONTROL PERMITS		
1 & 2-Family- New Construction; charge per lot or parcel	\$175.00	\$179.73
Subdivision Development (Residential & non-Residential); \$1,285 minimum plus charge as listed per each lot or parcel	\$25.00	\$25.68
Multi Family, Commercial, Industrial, Institutional (\$5,000 Maximum); \$513 plus charge as listed per 1,000 sqft of disturbd area or fraction thereof	\$10.00	\$10.27
Other Filling/Grading Unrelated to Development (\$103 minimum plus charge listed per each 1,000 sqft of disturbed area or fraction thereof)	\$5.00	\$5.14
OTHER MISCELLANEOUS PERMITS & CHARGES		
Grease Interceptor Inspection	\$65.00	\$66.76
Well Abandonment Inspection	\$65.00	\$66.76
Wrecking/Razing Permit (charge \$53 plus \$ as listed per sqft; \$500 maximum fee)	\$0.06	\$0.07
Moving Permit (only for building moved over public street or highway); charge \$180 plus \$ as listed per sqft	\$0.06	\$0.07
Special Inspection or Report (not associated w/ a specific permit)	\$150.00	\$154.05
Propane Tank Installation Permit	\$65.00	\$66.76
Fire Safety Number (address coordinate plate)	\$60.00	\$61.62
House Number Set (plus tax)	\$25.00	\$25.68
Special Request Inspection (\$ charge per hour)	\$150.00	\$154.05
Re-Inspection (for 3rd Inspection or more)	\$65.00	\$66.76
Failure to Call For Inspection	\$65.00	\$66.76
PENALTY for work Started w/o Permit OR Work Started Prior to Permit Issuance	TRIPLE PERMIT FEE	\$0.00
Technology Fee (added to each permit issued)	\$4.00	\$4.11

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.20 11/20/2024
DUE DATE: 11/20/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100023	AIRGAS USA LLC	0000		INV	12/18/2024	5511738629		2718	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		25.43			
							25.43		
						CHECK TOTAL	25.43		
101553	THE PERFECT ANSWER, I	0001		INV	12/04/2024	TAS1782-110424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000		Highway	HWY Gen		57.63			
	2 10564000 531000		Parks	PK Gen S&E		57.62			
	3 50640000 531900		Cust Act	CT Records		57.62			
	4 60740000 541000		SewerAdmin	SA Cnt Srv		57.62			
							230.49		
						CHECK TOTAL	230.49		
100070	AT&T LONG DISTANCE	0000		INV	12/06/2024	860399923 A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 561400		Non-D	ND Teleph		9.26			
							9.26		
						CHECK TOTAL	9.26		
100092	BAKER & TAYLOR INC	0000		INV	12/18/2024	2038683916		2737	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		535.05			
							535.05		
100092	BAKER & TAYLOR INC	0000		INV	12/18/2024	2038675733		2738	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		365.43			
							365.43		
100092	BAKER & TAYLOR INC	0000		INV	12/18/2024	2038673079		2739	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		521.64			
							521.64		
						CHECK TOTAL	1,422.12		
100151	BURKE TRUCK & EQUIPME	0000		INV	12/18/2024	33332		2730	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		7,041.48			

Report generated: 11/20/2024 11:10:12
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run Detail Invoice List

CHECK RUN: 24.11.20 11/20/2024
DUE DATE: 11/20/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							7,041.48		
						CHECK TOTAL	7,041.48		
100153	CAPITAL DATA	0000		INV	12/01/2024	65765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		430.25			
	2 50640000 581800		Cust Act	CT MscCtAc		215.13			
	3 60730000 531300		Cust Acct	IT Maint		215.12			
							860.50		
						CHECK TOTAL	860.50		
100190	ENCORE ONE, LLC	0001		INV	12/18/2024	599713		2731	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 541000		Bld & Grnd	BG Contrct		13,175.20			
							13,175.20		
100190	ENCORE ONE, LLC	0001		CRM	10/15/2024	597030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 541000		Bld & Grnd	BG Contrct		-180.00			
							-180.00		
						CHECK TOTAL	12,995.20		
100881	RICHARD COOK	0000		INV	12/18/2024	11/13/2024.1		2754	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		120.00			
							120.00		
						CHECK TOTAL	120.00		
100211	CORE & MAIN LP	0000		INV	12/18/2024	V952890		2747	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		521.92			
							521.92		
						CHECK TOTAL	521.92		
100227	EASTERN WISCONSIN WAT	0000		INV	12/18/2024	502X06563904		2746	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		44.25			
							44.25		
						CHECK TOTAL	44.25		

Report generated: 11/20/2024 11:10:12
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.20 11/20/2024

DUE DATE: 11/20/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100270	DIVERSIFIED BENEFIT S	0000		INV	12/15/2024	425815			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212000	GF	Flx Deduct			105.00			
						CHECK TOTAL	105.00		
							105.00		
100276	DORNER COMPANY INC	0000		INV	12/18/2024	513109		2744	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 581900	T&D Op	TDO Storge			875.00			
						CHECK TOTAL	875.00		
							875.00		
100360	FOTH INFRASTRUCTURE &	0001		INV	12/18/2024	93154		2717	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100	Wtr Mn Imp	T8WM W12			380.00			
							380.00		
100360	FOTH INFRASTRUCTURE &	0001		INV	12/18/2024	93118		2727	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542800	Wtr Mn Imp	T8WM Const			7,697.60			
							7,697.60		
100360	FOTH INFRASTRUCTURE &	0001		INV	12/18/2024	93155		2728	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100	Wtr Mn Imp	T8WM W12			37,939.45			
							37,939.45		
100360	FOTH INFRASTRUCTURE &	0001		INV	12/18/2024	93117		2729	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543300	Wtr Mn Imp	CS - Boost			22,412.90			
							22,412.90		
						CHECK TOTAL	68,429.95		
							68,429.95		
100771	NEALY FRASER	0000		INV	12/18/2024	11/11/24.2		2755	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490	Recreation	RC Prg S&E			1,551.66			
							1,551.66		
						CHECK TOTAL	1,551.66		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.20 11/20/2024
DUE DATE: 11/20/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100402	GFC LEASING - WI	0001		INV	12/05/2024	in14911638			
ACCOUNT DETAIL						LINE AMOUNT			
1	10522000 531020		Info Tech	IT Copy		355.91			
2	50621000 531790		Pump Op	PmpO MSEng		19.78			
3	60720000 531970		Maint	SM M&EPint		19.77			
							395.46		
						CHECK TOTAL	395.46		
999994	KS ENERGY/MILLER PIPE	0000		INV	12/15/2024	REQ111524 A			
ACCOUNT DETAIL						LINE AMOUNT			
1	50650000 465000		WaterAdmin	Jnt Meter		2,658.00			
2	50650000 464200		WaterAdmin	Commerical		-558.71			
3	50650000 465000		WaterAdmin	Jnt Meter		-250.00			
							1,849.29		
						CHECK TOTAL	1,849.29		
999994	ROHDE BROTHERS INC	0000		INV	12/15/2024	REQ111524			
ACCOUNT DETAIL						LINE AMOUNT			
1	50650000 465000		WaterAdmin	Jnt Meter		275.00			
2	50650000 464200		WaterAdmin	Commerical		250.00			
3	50650000 464200		WaterAdmin	Commerical		100.00			
							625.00		
						CHECK TOTAL	625.00		
100488	ITU ABSORBTECH INC	0000		INV	12/18/2024	8428599		2720	
ACCOUNT DETAIL						LINE AMOUNT			
1	10563000 551300		Bld & Grnd	BG M&R PD		83.50			
							83.50		
100488	ITU ABSORBTECH INC	0000		INV	12/18/2024	8432493		2725	
ACCOUNT DETAIL						LINE AMOUNT			
1	60720000 531970		Maint	SM M&EPint		31.80			
2	10565000 531000		Recycling	RE Gen S&E		31.80			
							63.60		
100488	ITU ABSORBTECH INC	0000		INV	12/18/2024	A000084851		2750	
ACCOUNT DETAIL						LINE AMOUNT			
1	50621000 531790		Pump Op	PmpO MSEng		980.66			
							980.66		
						CHECK TOTAL	1,127.76		

Report generated: 11/20/2024 11:10:12
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.20 11/20/2024
DUE DATE: 11/20/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101455	J H HASSINGER INC	0000		INV	12/08/2024	PAY APP #4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		541,471.98			
							541,471.98		
						CHECK TOTAL	541,471.98		
100513	JB'S JANITORIAL SERVI	0000		INV	12/18/2024	3285		2721	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		250.00			
	2 10563000 551300		Bld & Grnd	BG M&R PD		125.00			
	3 10563000 551700		Bld & Grnd	BG M&R FrM		100.00			
	4 10563000 552000		Bld & Grnd	BG M&R Snr		100.00			
							575.00		
100513	JB'S JANITORIAL SERVI	0000		INV	12/18/2024	3279		2722	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		600.00			
							600.00		
						CHECK TOTAL	1,175.00		
100521	JENNIFER ERDMAN	0000		INV	12/18/2024	6879		2753	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531090		Recreation	RC Print		1,100.00			
							1,100.00		
						CHECK TOTAL	1,100.00		
101293	DAN KIVELA	0000		INV	11/29/2023	KIVELABOOTHS2023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450		Highway	HWY Unifor		119.22			
							119.22		
						CHECK TOTAL	119.22		
100630	LINDSAY LAUTERS	0000		INV	12/18/2024	11/11/24.1		2756	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		1,775.03			
							1,775.03		
						CHECK TOTAL	1,775.03		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.20 11/20/2024

DUE DATE: 11/20/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100989	STEVE MARTIN	0000		INV	12/18/2024	11/6/24.2		2757	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		75.00			
						CHECK TOTAL	75.00		
							75.00		
100693	MENARDS	0000		INV	12/18/2024	75064		2748	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		24.98			
							24.98		
100693	MENARDS	0000		INV	12/18/2024	75144		2749	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		16.90			
							16.90		
100693	MENARDS	0000		INV	12/13/2024	75415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		22.97			
							22.97		
100693	MENARDS	0000		CRM	11/14/2024	75485			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		-15.98			
							-15.98		
						CHECK TOTAL	48.87		
100720	MILWAUKEE METROPOLITA	0000		INV	11/16/2024	312000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60710000 571100		Operation	SO MMSDSwr		785,114.04			
							785,114.04		
						CHECK TOTAL	785,114.04		
100775	NEU'S BLDG CENTER INC	0000		INV	12/18/2024	4765941		2751	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		244.44			
							244.44		
						CHECK TOTAL	244.44		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 24.11.20 11/20/2024

DUE DATE: 11/20/2024

CASH ACCOUNT: 99000000 111000				US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100790	NORTHERN LAKE SERVICE	0000		INV	12/18/2024	2419520		2743		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50				
						CHECK TOTAL	137.50			
							137.50			
							137.50			
100803	OSI ENVIRONMENTAL INC	0000		INV	12/18/2024	1069332		2726		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10565000 531000		Recycling	RE Gen S&E		305.00				
						CHECK TOTAL	305.00			
							305.00			
							305.00			
999998	TUNDRALAND	0000		INV	10/23/2024	B00357				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10581000 442000		Ins & Prm	Bldg Perms		59.69				
	2 10581000 442000		Ins & Prm	Bldg Perms		48.75				
						CHECK TOTAL	108.44			
							108.44			
							108.44			
101039	THE PENWORTHY COMPANY	0000		INV	12/18/2024	0603452-IN		2735		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		1,219.66				
							1,219.66			
101039	THE PENWORTHY COMPANY	0000		INV	12/18/2024	0603361-IN		2736		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		970.47				
						CHECK TOTAL	970.47			
							2,190.13			
							2,190.13			
101265	PLAYAWAY	0001		INV	12/18/2024	480752		2732		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531460		Library	LB AV		76.49				
							76.49			
101265	PLAYAWAY	0001		INV	12/18/2024	480645		2733		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531460		Library	LB AV		56.99				
							56.99			
							56.99			

Village of Germantown, WI - PRODUCTION



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CHECK RUN: 24.11.20 11/20/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101265	PLAYAWAY	0001		INV	12/18/2024	480563		2734		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531460		Library	LB AV		287.95				
							287.95			
						CHECK TOTAL	421.43			
100839	PORT A JOHN	0000		INV	12/01/2024	1376314-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		190.00				
							190.00			
100839	PORT A JOHN	0000		INV	12/01/2024	1376313-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		190.00				
							190.00			
100839	PORT A JOHN	0000		INV	12/01/2024	1376315-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		205.00				
							205.00			
100839	PORT A JOHN	0000		INV	12/01/2024	1376316-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		205.00				
							205.00			
100839	PORT A JOHN	0000		INV	12/01/2024	1376312-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		110.00				
							110.00			
						CHECK TOTAL	900.00			
100857	STATE OF WISCONSIN	0000		INV	10/27/2024	RA25-I-02210				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50650000 630928		WaterAdmin	RegCom Exp		4,522.45				
							4,522.45			
						CHECK TOTAL	4,522.45			
100867	R.A. SMITH INC	0000		INV	12/12/2024	184437				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45407440 542700		Street Imp	T7SI CSEng		2,892.61				
	2 91561000 541000		ARPA ENG	ConServ		25,749.89				

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User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 24.11.20 11/20/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							28,642.50		
						CHECK TOTAL	28,642.50		
999996	JENNIFER LEE	0000		INV	12/13/2024	406183			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 463300		Recreation	Rec Fees			90.00		
							90.00		
						CHECK TOTAL	90.00		
100876	REINDERS INC	0000		INV	12/18/2024	2061857-00		2724	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531280		Highway	HWY Beauty			360.00		
							360.00		
						CHECK TOTAL	360.00		
100888	RIESTERER & SCHNELL I	0001		INV	12/18/2024	2715301		2719	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			116.11		
							116.11		
						CHECK TOTAL	116.11		
100904	RUEKERT & MIELKE INC	0000		INV	12/05/2024	154059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182780		Water Util	Gen Plant			6,155.86		
							6,155.86		
100904	RUEKERT & MIELKE INC	0000		INV	12/05/2024	154056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 541000		SewerAdmin	SA Cnt Srv			2,500.00		
							2,500.00		
						CHECK TOTAL	8,655.86		
100933	SECURIAN LIFE INSURAN	0001		INV	12/01/2024	76038-NOV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212550		Treasury	Accident			312.24		
							312.24		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100933	SECURIAN LIFE INSURAN	0001		INV	12/01/2024	0028326-12/24			
ACCOUNT DETAIL						LINE AMOUNT			
1	10521000 521400		Adm Office	Adm Life		34.23			
2	10531000 521400		Clerk	CK Life		25.62			
3	10532000 521400		Treasurer	TR Life		42.29			
4	10582000 521400		Pln & Zone	PL Life		55.93			
5	10541000 521400		Police Adm	PD Life		466.51			
6	10563000 521400		Bld & Grnd	BG Life		83.28			
7	10551000 521400		Fire Adm	FA Life		240.47			
8	10562000 521400		Highway	HWY Life		126.58			
9	10545000 521400		Emerg Gov	EM Life		2.78			
10	10581000 521400		Ins & Prm	IN Life		17.02			
11	10570000 521400		Library	LB Life		122.33			
12	10591000 521400		Recreation	RC Life		95.72			
13	10564000 521400		Parks	PK Life		83.28			
14	10561000 521400		Engineerin	ENG Life		3.54			
15	45406410 521400		Proj Adm	T6AD Life		0.99			
16	45407410 521400		Proj Adm	Life		10.75			
17	45408410 521400		Proj Adm	T8AD Life		16.54			
18	45409410 521400		Proj Adm	T9AD Life		16.54			
19	60720000 521400		Maint	SM Life		97.66			
20	50650000 521400		WaterAdmin	WA Life		209.45			
21	10565000 521400		Recycling	RE Life		4.20			
22	10000000 211700		GF	LI Dedcut		100.80			
23	10000000 211700		GF	LI Dedcut		1,371.95			
24	10000000 211700		GF	LI Dedcut		479.57			
							3,708.03		
						CHECK TOTAL	4,020.27		
101267	TRISHA SMITH	0000		INV	05/15/2024	MILEAGE01240424			
ACCOUNT DETAIL						LINE AMOUNT			
1	10570000 531240		Library	LB Travel		123.28			
							123.28		
						CHECK TOTAL	123.28		
100555	JULIE THOMPSON	0000		INV	12/18/2024	11/6/24.1		2758	
ACCOUNT DETAIL						LINE AMOUNT			
1	10591000 531490		Recreation	RC Prg S&E		38.50			

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User: Jennifer Rozek (Jrozek)
Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.20 11/20/2024
DUE DATE: 11/20/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100555	JULIE THOMPSON	0000		INV	12/18/2024	11/14/24.1	38.50	2759	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E			73.50		
						CHECK TOTAL	73.50		
							112.00		
101068	TRAFFIC ANALYSIS & DE	0000		INV	08/30/2024	3281-PL-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 541000		Pln & Zone	PL Contrct			19,539.00		
						CHECK TOTAL	19,539.00		
							19,539.00		
101081	TYLER TECHNOLOGIES	0000		INV	12/06/2024	045-492431			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40522000 531300		Info Tech	IT Maint			1,304.00		
						CHECK TOTAL	1,304.00		
							1,304.00		
101541	USI INSURANCE SERVICE	0000		INV	12/01/2024	5271096			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp			2,916.70		
						CHECK TOTAL	2,916.70		
							2,916.70		
101123	WACHTEL TREE SCIENCE	0000		INV	12/18/2024	144424		2723	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree			1,605.00		
						CHECK TOTAL	1,605.00		
							1,605.00		
101134	WASHINGTON COUNTY CON	0000		INV	11/20/2024	2024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10583000 581100		Muni Dev	HotelMotel			5,000.00		
						CHECK TOTAL	5,000.00		
							5,000.00		

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CHECK RUN: 24.11.20 11/20/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101144	WASHINGTON COUNTY REG	0000		INV	11/30/2024	202400000114				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10582000 531090		Pln & Zone	PL Print		38.00				
							38.00			
						CHECK TOTAL	38.00			
101140	WASHINGTON COUNTY HIG	0000	242013	INV	12/06/2024	8878				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531370		Highway	HWY Signs		54,832.01				
							54,832.01			
						CHECK TOTAL	54,832.01			
101221	WM CORPORATE SERVICES	0000		INV	12/01/2024	7056549-2275-0				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 542300		Highway	SldWst Con		60,284.91				
	2 10565000 542200		Recycling	RE Crb PkU		28,154.64				
							88,439.55			
						CHECK TOTAL	88,439.55			
101176	WI DEPT OF JUSTICE CR	0000		INV	11/30/2024	G3442-OCT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		280.00				
							280.00			
101176	WI DEPT OF JUSTICE CR	0000		INV	10/30/2024	G3442 SEPT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		56.00				
							56.00			
						CHECK TOTAL	336.00			
101197	WI STATE LABORATORY O	0000		INV	12/18/2024	790794			2745	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		29.00				
							29.00			
						CHECK TOTAL	29.00			
100373	GASVODA & ASSOCIATES	0001		INV	11/28/2024	61482				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 552900		T&D Mnt	TDM St&Imp		3,550.00				

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
							3,550.00			
						CHECK TOTAL	3,550.00			
101223	WOLF PAVING COMPANY I	0000		INV	12/12/2024	49617				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40562000 531340		Highway	Asphalt Pv		38,939.82				
							38,939.82			
						CHECK TOTAL	38,939.82			
77	INVOICES			WARRANT TOTAL		1,696,587.40	1,696,587.40			

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-211700-	Life Insurance Deduct 1,952.32
10	10000000	General Fund	10 -000-000-000-0000-000-212000-	Flex Spending Account 105.00
10	10500000	Non-Departmental	10 -000-500-000-0000-000-561400-	Non-D Telephone 9.26 -3,079.12
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-521400-	Admin Life Insurance 34.23 -59.70
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine 355.91 12,951.70
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance 430.25 12,951.70
10	10531000	Clerk's Office	10 -000-530-531-0000-000-521400-	Clerk Life Insurance 25.62 -43.45
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-521400-	Treasurer Life Insura 42.29 117.90
10	10541000	Police Administration	10 -000-540-541-0000-000-521400-	PD Life Insurance 466.51 -459.61
10	10545000	Emergency Government	10 -000-540-545-0000-000-521400-	EM Life Insurance 2.78 -7.04
10	10551000	Fire Administration	10 -000-550-551-0000-000-521400-	Fire Admin Life Insur 240.47 -739.30
10	10561000	Engineering	10 -000-560-561-0000-000-521400-	ENG Life Insurance 3.54 -104.50
10	10562000	Highway	10 -000-560-562-0000-000-521400-	HWY Life Insurance 126.58 -69.80
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex 57.63 333,341.66
10	10562000	Highway	10 -000-560-562-0000-000-531280-	HWY Beautification 360.00 333,341.66
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl 54,832.01 333,341.66
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms 119.22 333,341.66
10	10562000	Highway	10 -000-560-562-0000-000-542300-	Solid Waste Contract 60,284.91 333,341.66
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair - 7,183.02 333,341.66
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-521400-	BG Life Insurance 83.28 982.90
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-541000-	BG Contracted Service 12,995.20 71,413.92
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil 256.99 71,413.92
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P 208.50 71,413.92
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - F 100.00 71,413.92
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S 100.00 71,413.92
10	10564000	Parks	10 -000-560-564-0000-000-521400-	Parks Life Insurance 83.28 82.72
10	10564000	Parks	10 -000-560-564-0000-000-531000-	Parks General Supplie 57.62 90,206.54
10	10564000	Parks	10 -000-560-564-0000-000-551000-	Parks Building & Grou 600.00 90,206.54
10	10564000	Parks	10 -000-560-564-0000-000-552100-	Parks Street Tree Mai 1,605.00 90,206.54
10	10565000	Recycling	10 -000-560-565-0000-000-521400-	Recycling Life Insura 4.20 -1,844.38
10	10565000	Recycling	10 -000-560-565-0000-000-531000-	Recycling Gen Supplie 336.80 11,526.61
10	10565000	Recycling	10 -000-560-565-0000-000-542200-	Recycling Curbside Pi 28,154.64 11,526.61
10	10570000	Library	10 -000-570-000-0000-000-521400-	Library Life Insuranc 122.33 -385.23
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books 3,612.25 16,278.20
10	10570000	Library	10 -000-570-000-0000-000-531240-	Library Travel 123.28 440.08
10	10570000	Library	10 -000-570-000-0000-000-531460-	Library Audio Visual 421.43 2,952.17
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-442000-	Building Permits 108.44 0.00
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-521400-	Inspection Life Insur 17.02 -67.25
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-521400-	Planning Life Insuran 55.93 -107.02
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-531090-	Planning Printing &Pu 38.00 -16,411.48

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Check Run

10	10582000	Planning and Zonning	10	-000-580-582-0000-000-541000-	Planning Contracted S	19,539.00	-16,411.48
10	10583000	Municipal Development	10	-000-580-583-0000-000-581100-	Muni Dev Hotel/Motel	5,000.00	-23,170.73
10	10591000	Recreation	10	-000-590-591-0000-000-463300-	Recreation Fees	90.00	0.00
10	10591000	Recreation	10	-000-590-591-0000-000-521400-	Recreation Life Insur	95.72	-278.06
10	10591000	Recreation	10	-000-590-591-0000-000-531090-	Recreation Printing &	1,100.00	-28,555.31
10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	3,969.69	-28,555.31
10	10591000	Recreation	10	-000-590-591-0000-000-532060-	Recreation Other Expe	900.00	-28,555.31
FUND TOTAL						206,410.15	
40	40522000	Information Technolog	40	-000-520-522-0000-000-531300-	IT Maintenance	1,304.00	136,988.78
40	40562000	Highway	40	-000-560-562-0000-000-531340-	Asphalt Paving	38,939.82	-408,196.96
FUND TOTAL						40,243.82	
45	45406410	Project Administratio	45	-406-400-410-0000-000-521400-	TID 6 AD Life Insuran	0.99	-13.71
45	45407410	Project Administratio	45	-407-400-410-0000-000-521400-	Life Insurance	10.75	-125.57
45	45407440	Street Improvements	45	-407-400-440-0000-000-542700-	TID 7 SI Contracted S	2,892.61	-20,920.00
45	45408410	Project Administratio	45	-408-400-410-0000-000-521400-	TID 8 AD Life Insuran	16.54	-198.84
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-542800-	TID 8 WM Contracted S	7,697.60	1,924,318.74
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543100-	TID 8 WM Well 12	579,791.43	-3,098,988.02
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543300-	Contracted Services -	22,412.90	-688,194.47
45	45409410	Project Administratio	45	-409-400-410-0000-000-521400-	TID 9 AD Life Insuran	16.54	-198.96
FUND TOTAL						612,839.36	
50	50000000	Water Utility	50	-000-000-000-0000-000-182780-	General Plant	6,155.86	
50	50621000	Pumping Operation	50	-000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	1,000.44	234.40
50	50622000	Pumping Maintenance	50	-000-600-622-0000-000-531780-	Pump Maint Sup Struc	41.88	55,778.83
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531000-	WaterT OP Gen Supplie	455.19	-16,491.57
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-531900-	Cust. Supplies Record	57.62	10,541.61
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-581800-	Cust. Misc Customer A	215.13	-10,201.47
50	50641000	Trans & Distribution	50	-000-600-641-0000-000-581900-	T&DO Storage Faciliti	875.00	-9,266.68
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-531730-	T&DM Maint Supplies H	521.92	154,618.27
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-552900-	T&DM Maint Of Structu	3,550.00	-1,274.88
50	50650000	Water Administration	50	-000-600-650-0000-000-464200-	Metered Sales - Comme	-208.71	0.00
50	50650000	Water Administration	50	-000-600-650-0000-000-465000-	Other Water Rev W/Joi	2,683.00	0.00
50	50650000	Water Administration	50	-000-600-650-0000-000-521400-	Water Admin Life Insu	209.45	-3,032.29
50	50650000	Water Administration	50	-000-600-650-0000-000-630928-	Regulatory Commission	4,522.45	-4,522.45
FUND TOTAL						20,079.23	
60	60710000	Operation	60	-000-700-710-0000-000-571100-	Sewer OP MMSD Sewer U	785,114.04	-76,435.59
60	60720000	Maintenance	60	-000-700-720-0000-000-521400-	Sewer MNT Life Insura	97.66	409.34
60	60720000	Maintenance	60	-000-700-720-0000-000-531970-	Sewer MNT General Pla	51.57	-10,423.81

Village of Germantown, WI - PRODUCTION



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60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	215.12	-7,420.82
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	2,557.62	25,911.56
FUND TOTAL					788,036.01	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	2,916.70	187,800.78
FUND TOTAL					2,916.70	
91	91561000	ARPA ENGINEERING	91 -000-560-561-0000-000-541000-	Contracted Services	25,749.89	-16,723.79
FUND TOTAL					25,749.89	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212550-	Accident Deduction	312.24	
FUND TOTAL					312.24	
WARRANT SUMMARY TOTAL					1,696,587.40	
GRAND TOTAL					1,696,587.40	

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Detail Invoice List

CHECK RUN: 24.11.27 11/27/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101626	A&J VANS	0000		INV	12/22/2024	90752		2818		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10592000 552200		Senior Cen	SR M&R Eqp		1,066.53				
							1,066.53			
						CHECK TOTAL	1,066.53			
100006	A/E GRAPHICS INC	0000		INV	12/22/2024	688042		2833		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 531020		Engineerin	ENG Copy		271.52				
							271.52			
						CHECK TOTAL	271.52			
100008	AARONIN STEEL SALES,	0000		INV	12/22/2024	14560		2797		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		62.35				
							62.35			
100008	AARONIN STEEL SALES,	0000		INV	12/22/2024	14514		2815		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		160.00				
							160.00			
100008	AARONIN STEEL SALES,	0000		INV	12/22/2024	14402		2856		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		454.00				
							454.00			
						CHECK TOTAL	676.35			
100017	ADVANTAGE POLICE SUPP	0000		INV	12/22/2024	24-0495		2819		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		1,529.10				
							1,529.10			
						CHECK TOTAL	1,529.10			
100023	AIRGAS USA LLC	0000		INV	12/22/2024	9155548377		2793		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50641000 581900		T&D Op	TDO Storge		729.26				
							729.26			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 24.11.27 11/27/2024

DUE DATE: 11/27/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100023	AIRGAS USA LLC	0000		INV	12/22/2024	9155566274		2794	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 581900		T&D Op	TDO Storge		272.29	272.29		
100023	AIRGAS USA LLC	0000		INV	12/22/2024	9155411773		2832	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531010		Engineerin	ENG Of Sup		213.72	213.72		
100023	AIRGAS USA LLC	0000		INV	12/26/2024	5511753682		2904	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		455.93	455.93		
						CHECK TOTAL	1,671.20		
101625	AIRWORX CONSTRUCTION	0000		INV	12/22/2024	429862-0001		2787	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		275.00	275.00		
						CHECK TOTAL	275.00		
100059	ARMOUR COATINGS INC	0000		INV	12/22/2024	105838		2776	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		408.00	408.00		
						CHECK TOTAL	408.00		
100066	ASSOCIATED APPRAISAL	0000		INV	12/31/2024	177579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10533000 541000		Assessor	AS Contrct		7,083.33	7,083.33		
						CHECK TOTAL	7,083.33		
100069	AT&T	0000		INV	12/22/2024	414Z45633810		2770	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561400		Police Adm	PD Teleph		96.73	96.73		
						CHECK TOTAL	96.73		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 24.11.27 11/27/2024

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100071	AT&T MOBILITY	0000		INV	12/22/2024	11152024		2821	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		1,894.70			
						1,894.70			
						CHECK TOTAL	1,894.70		
100092	BAKER & TAYLOR INC	0000		INV	12/22/2024	2038693929		2826	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		331.88			
						331.88			
100092	BAKER & TAYLOR INC	0000		CRM	09/30/2024	COA103001085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531000		Library	LB Gen S&E		-20.99			
						-20.99			
						CHECK TOTAL	310.89		
100100	BATTERIES PLUS LLC	0000		INV	12/22/2024	P77659647		2786	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		268.92			
						268.92			
						CHECK TOTAL	268.92		
101559	RYAN BLOCH	0000		INV	12/12/2024	REQ111224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531240		Police Adm	PD Travel		160.00			
						160.00			
						CHECK TOTAL	160.00		
100127	BOUND TREE MEDICAL LL	0000		INV	09/19/2024	85459100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		1,524.87			
						1,524.87			
100127	BOUND TREE MEDICAL LL	0000		INV	09/22/2024	65962144			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		123.99			
						123.99			

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CHECK RUN: 24.11.27 11/27/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100127	BOUND TREE MEDICAL LL	0000		INV	12/26/2024	85554488		2899		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		511.05	511.05			
100127	BOUND TREE MEDICAL LL	0000		INV	12/26/2024	85541732		2900		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		624.47	624.47			
100127	BOUND TREE MEDICAL LL	0000		INV	12/26/2024	85545951		2901		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		280.49	280.49			
100127	BOUND TREE MEDICAL LL	0000		INV	12/26/2024	85484653		2902		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		41.28	41.28			
100127	BOUND TREE MEDICAL LL	0000		INV	12/26/2024	85484652		2903		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531040		Fire Prot	FP Custod		1,335.01	1,335.01			
						CHECK TOTAL	4,441.16			
100130	BRAKE & EQUIPMENT CO	0000		INV	12/22/2024	827289		2799		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		49.75	49.75			
						CHECK TOTAL	49.75			
100153	CAPITAL DATA	0000		INV	12/01/2024	65756				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 531300		Info Tech	IT Maint		1,800.00				
	2 50640000 581800		Cust Act	CT MscCtAc		900.00				
	3 60730000 531300		Cust Acct	IT Maint		900.00				
							3,600.00			

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CHECK RUN: 24.11.27 11/27/2024

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100153	CAPITAL DATA	0000		INV	12/19/2024	65930			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		315.40			
	2 50640000 581800		Cust Act	CT MscCtAc		157.70			
	3 60730000 531300		Cust Acct	IT Maint		157.70			
							630.80		
						CHECK TOTAL	4,230.80		
100156	CARLIN SALES CORPORAT	0000		INV	12/22/2024	3064260-00		2852	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		785.07			
							785.07		
						CHECK TOTAL	785.07		
101311	CDW LLC	0001	242117	INV	12/21/2024	AB6WH6B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		1,423.20			
							1,423.20		
						CHECK TOTAL	1,423.20		
100183	CINTAS FIRE PROTECTIO	0001		INV	12/22/2024	0F36692590		2810	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		913.82			
							913.82		
100183	CINTAS FIRE PROTECTIO	0001		INV	12/22/2024	0F36692455		2811	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		2,136.10			
							2,136.10		
100183	CINTAS FIRE PROTECTIO	0001		INV	12/22/2024	0F36692456		2817	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		2,627.02			
							2,627.02		
100183	CINTAS FIRE PROTECTIO	0001		INV	10/20/2024	0F36692592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		92.05			
							92.05		

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CHECK RUN: 24.11.27 11/27/2024
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CASH ACCOUNT: 99000000 111000				US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100183	CINTAS FIRE PROTECTIO	0001		INV	12/26/2024	oF36128659		2898		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000		Fire Adm	FA Gen S&E		33.90				
						CHECK TOTAL	33.90			
							5,802.89			
101468	MENOMONEE FALLS PUBLI	0001		INV	11/02/2024	REQ111824				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10592000 531520		Senior Cen	SR Sr Trip		396.00				
						CHECK TOTAL	396.00			
							396.00			
							396.00			
100201	COMPLETE OFFICE OF WI	0000		INV	12/22/2024	815210		2827		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531010		Library	LB Off Sup		273.92				
						CHECK TOTAL	273.92			
							273.92			
100201	COMPLETE OFFICE OF WI	0000		CRM	06/19/2024	727705				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531010		Library	LB Off Sup		-16.51				
						CHECK TOTAL	-16.51			
							-16.51			
100201	COMPLETE OFFICE OF WI	0000		CRM	03/06/2024	R515559				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50640000 531900		Cust Act	CT Records		-85.33				
						CHECK TOTAL	-85.33			
							172.08			
100211	CORE & MAIN LP	0000		INV	12/22/2024	V984903		2791		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 553000		T&D Mnt	TDM MntT&D		548.80				
						CHECK TOTAL	548.80			
							548.80			
100211	CORE & MAIN LP	0000		INV	12/22/2024	V994193		2792		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 553000		T&D Mnt	TDM MntT&D		2,142.78				
						CHECK TOTAL	2,142.78			
							2,691.58			

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CHECK RUN: 24.11.27 11/27/2024

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CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100213	CORO MEDICAL LLC	0001		INV	12/22/2024	PS-INV222712		2764		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531070		Police Adm	PD Med S&E		320.00				
						CHECK TOTAL	320.00			
							320.00			
							320.00			
101346	CREXENDO BUSINESS SOL	0000		INV	12/11/2024	212534				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 561400		Info Tech	IT Phone		1,425.34				
						CHECK TOTAL	1,425.34			
							1,425.34			
							1,425.34			
101499	GAIL DAUSS	0000		INV	12/01/2024	REQ110124				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10531000 511500		Clerk	CK Elc Wrk		10.86				
						CHECK TOTAL	10.86			
							10.86			
							10.86			
100284	EAGLE ENGRAVING INC	0000		INV	12/26/2024	7755		2897		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		24.25				
						CHECK TOTAL	24.25			
							24.25			
							24.25			
100287	EGELHOFF LAWN MOWER I	0000		INV	12/22/2024	328815		2853		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eqp		377.42				
						CHECK TOTAL	377.42			
							377.42			
							377.42			
101601	EMMONS BUISNESS INTER	0001		INV	12/20/2024	224691				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 591000		Engineerin	Equip		338.11				
	2 40561000 541700		Engineerin	GIS		17,331.00				
						CHECK TOTAL	17,669.11			
							17,669.11			

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CHECK RUN: 24.11.27 11/27/2024

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100334	FEDERAL EXPRESS CORPO	0000		INV	12/22/2024	8-680-75870		2788		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50611000 582800		SoS Op	SoSO Misc		47.51				
						CHECK TOTAL	47.51			
							47.51			
100339	FERGUSON WATERWORKS #	0000		INV	12/22/2024	0433557		2790		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531770		T&D Mnt	TDM MS Srv		380.04				
						CHECK TOTAL	380.04			
							380.04			
100341	FILTRATION CONCEPTS I	0000	242110	INV	12/06/2024	61231				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531000		Bld & Grnd	BG Gen S&E		3,288.16				
						CHECK TOTAL	3,288.16			
							3,288.16			
100365	FRIENDS OF GERMANTOWN	0000		INV	12/22/2024	FRIENDS110424		2825		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 462900		Library	Lib F&F		97.30				
						CHECK TOTAL	97.30			
							97.30			
100366	FROEDTERT HEALTH/ WOR	0000		INV	12/26/2024	19336		2896		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train		337.00				
						CHECK TOTAL	337.00			
							337.00			
101320	CYNTHIA A FUSEK	0000		INV	11/29/2024	REQ103024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10592000 531500		Senior Cen	SR Sr Prog		140.00				
						CHECK TOTAL	140.00			
							140.00			

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Detail Invoice List

CHECK RUN: 24.11.27 11/27/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101333	GALLS, LLC	0000		INV	12/26/2024	029593314		2895	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		143.11			
						143.11			
						CHECK TOTAL	143.11		
100374	GATEWAY TECHNICAL COL	0000		INV	12/22/2024	29303		2768	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		125.00			
						125.00			
						CHECK TOTAL	125.00		
100375	GENERAL COMMUNICATION	0000		INV	12/26/2024	338888		2892	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 561500		Fire Prot	FP Comms		1,236.65			
						1,236.65			
100375	GENERAL COMMUNICATION	0000		INV	12/26/2024	338885		2893	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 561500		Fire Prot	FP Comms		434.00			
						434.00			
100375	GENERAL COMMUNICATION	0000		INV	12/26/2024	338884		2894	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 561500		Fire Prot	FP Comms		760.00			
						760.00			
						CHECK TOTAL	2,430.65		
100379	GERMANTOWN ACE HARDWA	0000		INV	12/22/2024	003467/3		2837	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000		Parks	PK Gen S&E		15.16			
						15.16			
100379	GERMANTOWN ACE HARDWA	0000		INV	12/22/2024	003475/3		2865	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		30.98			
						30.98			
						CHECK TOTAL	46.14		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100385	GERMANTOWN HISTORICAL	0000		INV	12/20/2024	REQ112024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10583000 581100		Muni Dev	Hotel/Motel		10,000.00				
						CHECK TOTAL	10,000.00			
							10,000.00			
101390	GERMANTOWN LIBRARY BO	0000		INV	12/22/2024	FRIENDS110424		2824		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 462900		Library	Lib F&F		500.91				
						CHECK TOTAL	500.91			
							500.91			
100389	GERMANTOWN TIRE & AUT	0000		INV	12/22/2024	24283		2761		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18				
						CHECK TOTAL	56.18			
							56.18			
100401	GORDIE BOUCHER	0000		INV	12/22/2024	760306		2762		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		288.72				
							288.72			
100401	GORDIE BOUCHER	0000		CRM	03/20/2024	CM724582				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		-29.38				
							-29.38			
100401	GORDIE BOUCHER	0000		CRM	04/17/2024	CM727037				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		-75.00				
							-75.00			
100401	GORDIE BOUCHER	0000		CRM	09/25/2024	CM751424				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		-100.00				
							-100.00			
						CHECK TOTAL	84.34			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.27 11/27/2024

DUE DATE: 11/27/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100402	GFC LEASING - WI	0001		INV	12/16/2024	100969174			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		757.65			
	2 50621000 531790		Pump Op	PmpO MSEng		42.09			
	3 60720000 531970		Maint	SM M&EPint		42.09			
							841.83		
						CHECK TOTAL	841.83		
101035	THE GRAPHIC EDGE INC	0000		INV	12/22/2024	241743		2835	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531010		Engineerin	ENG Of Sup		49.00			
							49.00		
						CHECK TOTAL	49.00		
100408	GRAYBAR ELECTRIC COMP	0000		INV	12/22/2024	9339729116		2866	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 552900		T&D Mnt	TDM St&Imp		1,067.29			
							1,067.29		
						CHECK TOTAL	1,067.29		
101356	GREATAMERICA FINANCIA	0000		INV	12/26/2024	37823438		2891	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531020		Fire Adm	FA Copy		558.55			
							558.55		
						CHECK TOTAL	558.55		
100416	GROTH WATER WELLS, IN	0000		INV	10/18/2024	R24.229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 541000		Parks	PKContrSer		675.00			
							675.00		
						CHECK TOTAL	675.00		
100441	HEIN ELECTRIC SUPPLY	0000		INV	12/22/2024	S100219616.002		2850	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 561300		Highway	HWY St lgh		95.60			
							95.60		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.27 11/27/2024
DUE DATE: 11/27/2024

CASH ACCOUNT: 99000000 111000				US Bank - General Checking						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100441	HEIN ELECTRIC SUPPLY		0000		INV	12/22/2024	S100226982.001		2851	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 561300		Highway	HWY St lgh			205.78			
							205.78			
							CHECK TOTAL	301.38		
100460	HYQUIP INC - WAUKESHA		0000		INV	12/22/2024	00542285		2796	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			89.60			
							89.60			
							CHECK TOTAL	89.60		
100465	PIEPER ELECTRIC INC		0001		INV	12/22/2024	CD99015616		2780	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg			830.00			
							830.00			
							CHECK TOTAL	830.00		
100223	IDI		0000		INV	12/22/2024	IN779183		2771	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt			142.00			
							142.00			
							CHECK TOTAL	142.00		
100469	IMPACT ACQUISITIONS L		0000		INV	12/26/2024	3352765		2890	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10551000 531020		Fire Adm	FA Copy			87.57			
							87.57			
							CHECK TOTAL	87.57		
100488	ITU ABSORBTECH INC		0000		INV	12/22/2024	8436374		2774	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Cust			18.55			
							18.55			
100488	ITU ABSORBTECH INC		0000		INV	12/22/2024	8436384		2775	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Cust			121.83			
							121.83			

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User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run Detail Invoice List

CHECK RUN: 24.11.27 11/27/2024
DUE DATE: 11/27/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100488	ITU ABSORBTech INC	0000		INV	12/22/2024	8432490		2845		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		112.00	112.00			
100488	ITU ABSORBTech INC	0000		INV	12/22/2024	8432483		2846		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		34.30	34.30			
100488	ITU ABSORBTech INC	0000		INV	12/22/2024	8432494		2847		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		54.60	54.60			
100488	ITU ABSORBTech INC	0000		INV	12/22/2024	8432489		2848		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		196.60	196.60			
100488	ITU ABSORBTech INC	0000		INV	12/22/2024	8432491		2849		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		6.96	6.96			
100488	ITU ABSORBTech INC	0000		INV	12/22/2024	A000085023		2857		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10565000 532700		Recycling	RecMatExp		497.50	497.50			
100488	ITU ABSORBTech INC	0000		INV	12/22/2024	A000085022		2858		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10565000 532700		Recycling	RecMatExp		131.89	131.89			
100488	ITU ABSORBTech INC	0000		INV	12/22/2024	8436382		2864		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50622000 531780		Pump Mnt	PmpM Strct		113.85	113.85			
						CHECK TOTAL	1,288.08			
100546	JOHNSTONE SUPPLY	0000		INV	12/22/2024	1178921		2800		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551700		Bld & Grnd	BG M&R FrM		393.52	393.52			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.27 11/27/2024
DUE DATE: 11/27/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	393.52		
101453	KAPUR & ASSOCIATES, I	0000		INV	11/27/2024	128718			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40582000 594200		Pln & Zone	Pil/Meq RD		15,250.00			
							15,250.00		
						CHECK TOTAL	15,250.00		
100587	KIWANIS OF GERMANTOW	0000		INV	12/26/2024	11/25/24.1		2906	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		75.00			
							75.00		
						CHECK TOTAL	75.00		
101421	KLINGSPOR ABRASIVES I	0001		INV	12/22/2024	INV/2024/29469		2836	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		146.33			
							146.33		
						CHECK TOTAL	146.33		
101089	L.F. GEORGE INC	0001		INV	12/22/2024	LC20772		2781	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552500		Highway	HWY Rental		1,700.00			
							1,700.00		
						CHECK TOTAL	1,700.00		
100605	LAKESIDE INTERNATIONAL	0000		INV	12/22/2024	1436779P		2798	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		484.45			
							484.45		
100605	LAKESIDE INTERNATIONAL	0000		INV	12/22/2024	1436015P		2813	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		1,143.27			
							1,143.27		
100605	LAKESIDE INTERNATIONAL	0000		INV	12/22/2024	1436184P		2814	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		1,623.31			
							1,623.31		

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User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run Detail Invoice List

CHECK RUN: 24.11.27 11/27/2024
DUE DATE: 11/27/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	3,251.03		
101272	AMY LERCH	0000		INV	12/26/2024	503 exp 112524		2905	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		32.50			
						CHECK TOTAL	32.50		
100626	LIESENER SOILS INCORP	0000		INV	12/22/2024	0226683-IN		2802	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		87.50			
						CHECK TOTAL	87.50		
100634	LIQUIDSPRING LLC	0000		INV	12/26/2024	0070170-in		2889	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		2,183.44			
						CHECK TOTAL	2,183.44		
100655	MACQUEEN EMERGENCY	0000		INV	12/26/2024	P37857		2877	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		207.38			
						CHECK TOTAL	207.38		
100658	MAGUIRE IRON INC	0000		INV	12/22/2024	PAY APP #18		2868	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		81,584.40			
						CHECK TOTAL	81,584.40		
100669	MARTELLE WATER TREATM	0000		INV	12/22/2024	27633		2867	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		6,502.70			
						CHECK TOTAL	6,502.70		

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User: Jennifer Rozek (Jrozek)
Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.27 11/27/2024
DUE DATE: 11/27/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	12/22/2024	75435		2782	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		11.50	11.50		
100693	MENARDS	0000		INV	12/22/2024	75492		2783	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		36.83	36.83		
100693	MENARDS	0000		INV	12/22/2024	75486		2784	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		148.83	148.83		
100693	MENARDS	0000		INV	12/22/2024	75487		2785	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		645.87	645.87		
100693	MENARDS	0000		INV	12/22/2024	75352		2801	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		1.60	1.60		
100693	MENARDS	0000		INV	12/22/2024	75282		2803	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		92.64	92.64		
100693	MENARDS	0000		INV	12/22/2024	75296		2804	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 561300		Highway	HWY St lgh		5.49	5.49		
100693	MENARDS	0000		INV	12/22/2024	75293		2805	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		10.99	10.99		
100693	MENARDS	0000		INV	12/22/2024	75287		2807	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv		114.08	114.08		

Village of Germantown, WI - PRODUCTION



Check Run Detail Invoice List

CHECK RUN: 24.11.27 11/27/2024
DUE DATE: 11/27/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	12/22/2024	75353		2808	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		138.07	138.07		
100693	MENARDS	0000		INV	12/22/2024	75373		2809	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		57.90	57.90		
100693	MENARDS	0000		INV	12/22/2024	75124		2838	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		49.50	49.50		
100693	MENARDS	0000		INV	12/22/2024	70896		2839	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		134.71	134.71		
100693	MENARDS	0000		INV	12/22/2024	75020		2840	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		21.98	21.98		
100693	MENARDS	0000		INV	12/22/2024	75016		2841	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		30.98	30.98		
100693	MENARDS	0000		INV	12/22/2024	75015		2842	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000		Parks	PK Gen S&E		29.67	29.67		
100693	MENARDS	0000		INV	12/22/2024	72550		2843	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		129.98	129.98		
100693	MENARDS	0000		INV	12/22/2024	71792		2844	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		75.46	75.46		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 24.11.27 11/27/2024
DUE DATE: 11/27/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100693	MENARDS	0000		INV	12/22/2024	75423		2855		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531730		T&D Mnt	TDM MS Hyd		5.98	5.98			
100693	MENARDS	0000		INV	12/22/2024	75833		2862		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531730		T&D Mnt	TDM MS Hyd		6.06	6.06			
100693	MENARDS	0000		INV	12/26/2024	74799		2878		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		11.34	11.34			
100693	MENARDS	0000		INV	12/26/2024	74312		2879		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		25.98	25.98			
100693	MENARDS	0000		INV	12/26/2024	74252		2880		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		7.99	7.99			
100693	MENARDS	0000		INV	12/26/2024	75923		2881		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531010		Fire Adm	FA Off Sup		89.99	89.99			
100693	MENARDS	0000		INV	12/26/2024	75950		2882		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		6.72	6.72			
100693	MENARDS	0000		INV	12/26/2024	74451		2883		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000		Fire Adm	FA Gen S&E		39.88	39.88			
100693	MENARDS	0000		INV	12/26/2024	74459		2885		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		19.98	19.98			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.27 11/27/2024
DUE DATE: 11/27/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100693	MENARDS	0000		INV	12/26/2024	74202		2886		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		19.09	19.09			
100693	MENARDS	0000		INV	12/26/2024	75378		2887		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000		Fire Adm	FA Gen S&E		104.40	104.40			
100693	MENARDS	0000		INV	12/26/2024	74842		2888		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		75.97	75.97			
100693	MENARDS	0000		INV	12/19/2024	75767				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 551000		Parks	PK B&G Mnt		125.94	125.94			
100693	MENARDS	0000		CRM	12/19/2024	75779				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 551000		Parks	PK B&G Mnt		-119.96	-119.96			
						CHECK TOTAL	2,155.44			
100327	FALLS AUTO PARTS AND	0001		INV	12/22/2024	692499		2777		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10565000 531480		Recycling	RE Gas		32.98	32.98			
100327	FALLS AUTO PARTS AND	0001		INV	12/22/2024	692387		2823		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		22.98	22.98			
						CHECK TOTAL	55.96			
100775	NEU'S BLDG CENTER INC	0000		INV	12/22/2024	4767638		2806		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531730		T&D Mnt	TDM MS Hyd		229.99	229.99			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.27 11/27/2024

DUE DATE: 11/27/2024

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	12/22/2024	4770756		2859		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531970		Maint	SM M&EPInt		71.94				
						CHECK TOTAL	71.94			
							301.93			
100785	NORCOMM	0000		INV	12/22/2024	14530		2760		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531300		Police Adm	PD IT Mnt		470.00				
						CHECK TOTAL	470.00			
							470.00			
100790	NORTHERN LAKE SERVICE	0000		INV	12/22/2024	2419755		2831		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		137.50				
							137.50			
100790	NORTHERN LAKE SERVICE	0000		INV	12/22/2024	2420021		2861		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		165.00				
						CHECK TOTAL	165.00			
							302.50			
999999	BARBARA JOOSSE	0000		INV	11/08/2024	REQ100924				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531490		Library	LB Prg S&E		300.00				
						CHECK TOTAL	300.00			
							300.00			
100838	POMP'S TIRE SERVICE I	0000		INV	12/26/2024	950515502		2876		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		639.12				
							639.12			
100838	POMP'S TIRE SERVICE I	0000	242111	INV	12/21/2024	430159000				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		2,362.88				
							2,362.88			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 24.11.27 11/27/2024

DUE DATE: 11/27/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100838	POMP'S TIRE SERVICE I	0000	242115	INV	12/21/2024	430159291			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		3,703.52			
							3,703.52		
						CHECK TOTAL	6,705.52		
100155	QUILL, LLC	0000		INV	12/22/2024	41277754		2765	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		230.64			
							230.64		
100155	QUILL, LLC	0000		INV	12/22/2024	41447649		2820	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		221.54			
							221.54		
						CHECK TOTAL	452.18		
100875	REGISTRATION FEE TRUS	0000		INV	03/03/2024	REQ02022024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 591000		Parks	PK Msc Eqp		169.50			
							169.50		
						CHECK TOTAL	169.50		
100887	RICOH USA INC	0000		INV	12/22/2024	5070400723		2766	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531020		Police Adm	PD Copy		260.21			
							260.21		
						CHECK TOTAL	260.21		
101627	JOMAR QSUB INC	0000		INV	12/22/2024	2400372016		2772	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		437.15			
							437.15		
						CHECK TOTAL	437.15		
100904	RUEKERT & MIELKE INC	0000		INV	12/22/2024	154054		2779	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 541700		Highway	HWY GIS		384.00			
							384.00		

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CHECK RUN: 24.11.27 11/27/2024
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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	12/22/2024	154061		2795		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50612000 531780		SoS Maint	SoSM Impro		535.00	535.00			
100904	RUEKERT & MIELKE INC	0000		INV	12/22/2024	154055		2816		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531750		T&D Mnt	TDM MS Mtr		6,917.00	6,917.00			
100904	RUEKERT & MIELKE INC	0000		INV	12/22/2024	154292				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50000000 182780		Water Util	Gen Plant		268.94	268.94			
						CHECK TOTAL	8,104.94			
100916	SANDRA SCHMITT	0000		INV	12/22/2024	11182024		2763		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		63.50	63.50			
						CHECK TOTAL	63.50			
100949	SHERWIN WILLIAMS CO	0000		INV	10/04/2024	1284-6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		1,173.15	1,173.15			
100949	SHERWIN WILLIAMS CO	0000		CRM	10/02/2024	1985-8				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		-633.15	-633.15			
						CHECK TOTAL	540.00			
101267	TRISHA SMITH	0000		INV	12/19/2024	REQ111924				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531490		Library	LB Prg S&E		100.00	100.00			
						CHECK TOTAL	100.00			

Village of Germantown, WI - PRODUCTION



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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100968	SPARKS CONSTRUCTION C	0000		INV	12/26/2024	5764		2873		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		170.00	170.00			
100968	SPARKS CONSTRUCTION C	0000		INV	12/26/2024	5763		2874		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		78.00	78.00			
100968	SPARKS CONSTRUCTION C	0000		INV	12/26/2024	5750		2875		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		279.00	279.00			
						CHECK TOTAL	527.00			
100976	ST JOSEPH'S COMMUNITY	0000		INV	12/22/2024	250064417300		2769		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 541500		Police Adm	PD Oth Crt		35.00	35.00			
						CHECK TOTAL	35.00			
101632	DAN STEPHAN	0000		INV	09/23/2024	REQ112524				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50621000 531790		Pump Op	PmpO MSEng		125.00	125.00			
						CHECK TOTAL	125.00			
101291	STERICYCLE, INC	0000		INV	12/26/2024	8008750697		2872		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		88.90	88.90			
						CHECK TOTAL	88.90			
101060	M.S.T.L.C. LLC	0000		INV	12/01/2024	34072				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 552200		Recreation	RC M&R Eqp		4,800.00	4,800.00			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 24.11.27 11/27/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101060	M.S.T.L.C. LLC	0000		INV	12/01/2024	34071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 541000		Parks	PKContrSer		3,000.00			
	2 10591000 532060		Recreation	RC Oth Exp		3,000.00			
							6,000.00		
						CHECK TOTAL	10,800.00		
101077	TRUCK COUNTRY	0000		INV	12/22/2024	X207071536:01		2778	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		137.17			
							137.17		
						CHECK TOTAL	137.17		
101088	ULINE ATTN: ACCOUNTS	0000		INV	12/22/2024	185207175		2812	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		605.52			
							605.52		
						CHECK TOTAL	605.52		
101042	THE UNIFORM SHOPPE	0000		INV	12/22/2024	3396		2767	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		254.50			
							254.50		
						CHECK TOTAL	254.50		
101043	THE UPS STORE	0000		INV	12/26/2024	GFD103124		2871	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531030		Fire Adm	FA Postage		33.96			
							33.96		
						CHECK TOTAL	33.96		
101611	HD SUPPLY INC	0001		INV	12/22/2024	INV00543011		2773	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPInt		231.10			
							231.10		
101611	HD SUPPLY INC	0001		INV	12/22/2024	INV00538525		2789	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531660		Wtr Trt Op	WTOP Chem		784.88			

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Detail Invoice List

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101611	HD SUPPLY INC	0001		INV	12/22/2024	INV00543150	784.88	2863	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MScEng		5.95			
						CHECK TOTAL	5.95		
							1,021.93		
101147	WATER QUALITY INVESTI	0000		INV	12/22/2024	0824_26		2828	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 582800		Wtr Trt Op	WTOP MscEx		1,874.50			
							1,874.50		
101147	WATER QUALITY INVESTI	0000		INV	12/22/2024	0824_27		2829	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 582800		Wtr Trt Op	WTOP MscEx		1,803.74			
							1,803.74		
101147	WATER QUALITY INVESTI	0000		INV	12/22/2024	0824_28		2830	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 582800		Wtr Trt Op	WTOP MscEx		1,481.77			
							1,481.77		
101147	WATER QUALITY INVESTI	0000		INV	12/22/2024	1024_06		2860	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 582800		Wtr Trt Op	WTOP MscEx		3,046.54			
							3,046.54		
						CHECK TOTAL	8,206.55		
101154	WAUKESHA COUNTY AREA	0000		INV	12/26/2024	S0844319		2870	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		154.50			
							154.50		
						CHECK TOTAL	154.50		
101159	WEIMER BEARING & TRAN	0001		INV	12/22/2024	80684936		2854	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		178.77			
							178.77		
						CHECK TOTAL	178.77		

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Detail Invoice List

CHECK RUN: 24.11.27 11/27/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101631	SHAUN WHEALON	0000		INV	12/12/2024	REQ111224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531240		Police Adm	PD Travel		160.00			
						CHECK TOTAL	160.00		
							160.00		
101193	WI POLICE LEADERSHIP	0000		INV	12/22/2024	12325		2822	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		275.00			
						CHECK TOTAL	275.00		
							275.00		
101198	WI TITLE CLOSING SERV	0000		INV	12/22/2024	2105A0317		2834	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		45.00			
						CHECK TOTAL	45.00		
							45.00		
100373	GASVODA & ASSOCIATES	0001		INV	12/19/2024	61523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		3,980.00			
						CHECK TOTAL	3,980.00		
							3,980.00		
101630	SEAN WILLIAMS	0000		INV	12/26/2024	9068 uni v		2884	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		98.64			
						CHECK TOTAL	98.64		
							98.64		
101243	ZOLL MEDICAL CORPORAT	0000		INV	12/26/2024	4086158		2869	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		355.00			
						CHECK TOTAL	355.00		
							355.00		
186	INVOICES					WARRANT TOTAL	238,053.49		238,053.49

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Check Run Check Run Summary

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine 757.65 12,168.44
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance 2,115.40 12,168.44
10	10522000	Information Technolog	10 -000-520-522-0000-000-561400-	IT Telephone 1,425.34 12,168.44
10	10531000	Clerk's Office	10 -000-530-531-0000-000-511500-	Clerk Election Worker 10.86 35,932.42
10	10533000	Assessor	10 -000-530-533-0000-000-541000-	Assessor Contracted S 7,083.33 521.83
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies 452.18 -65,431.19
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine 260.21 -65,431.19
10	10541000	Police Administration	10 -000-540-541-0000-000-531070-	PD Medical Supplies & 320.00 -65,431.19
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training 400.00 -65,431.19
10	10541000	Police Administration	10 -000-540-541-0000-000-531240-	PD Travel 320.00 -65,431.19
10	10541000	Police Administration	10 -000-540-541-0000-000-531300-	PD IT Maintenance 470.00 -65,431.19
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms 1,847.10 -65,431.19
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Other Court Costs 35.00 -65,431.19
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V 163.50 -65,431.19
10	10541000	Police Administration	10 -000-540-541-0000-000-561400-	PD Telephone 96.73 -65,431.19
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication 1,894.70 -65,431.19
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp 142.00 -1,099.02
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup & 178.18 273,359.85
10	10551000	Fire Administration	10 -000-550-551-0000-000-531010-	Fire Admin Office Sup 89.99 273,359.85
10	10551000	Fire Administration	10 -000-550-551-0000-000-531020-	Fire Admin Copy Machi 646.12 273,359.85
10	10551000	Fire Administration	10 -000-550-551-0000-000-531030-	Fire Admin Postage 33.96 273,359.85
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531040-	FP Custodial 1,335.01 36,419.09
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp 2,357.12 36,419.09
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai 524.00 36,419.09
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms 793.00 36,419.09
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp 354.47 36,419.09
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh 2,842.54 36,419.09
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-561500-	FP Communication 2,430.65 36,419.09
10	10561000	Engineering	10 -000-560-561-0000-000-531010-	ENG Office Supplies 262.72 -14,980.76
10	10561000	Engineering	10 -000-560-561-0000-000-531020-	ENG Copy Machine 271.52 -14,980.76
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic 45.00 -14,980.76
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli 248.46 320,476.99
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl 268.92 320,476.99
10	10562000	Highway	10 -000-560-562-0000-000-541700-	HWY GIS 384.00 320,476.99
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair - 14,335.65 320,476.99
10	10562000	Highway	10 -000-560-562-0000-000-552500-	HWY Equipment Rental 1,700.00 320,476.99
10	10562000	Highway	10 -000-560-562-0000-000-561300-	HWY Street Lighting 306.87 320,476.99
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies & 6,258.83 67,341.45
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies 544.84 67,341.45
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil 841.50 67,341.45

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10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551600-	BG Maint & Repair - S	93.65	67,341.45
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551700-	BG Maint & Repair - F	393.52	67,341.45
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551800-	BG Maint & Repair - D	2,519.02	67,341.45
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551900-	BG Maint & Repair - L	285.99	67,341.45
10	10564000	Parks	10	-000-560-564-0000-000-531000-	Parks General Supplie	44.83	83,699.68
10	10564000	Parks	10	-000-560-564-0000-000-541000-	Parks Contracted Serv	3,675.00	83,699.68
10	10564000	Parks	10	-000-560-564-0000-000-551000-	Parks Building & Grou	450.81	83,699.68
10	10564000	Parks	10	-000-560-564-0000-000-552200-	Parks Maint & Repair	1,470.01	83,699.68
10	10564000	Parks	10	-000-560-564-0000-000-591000-	Parks Misc. Equipment	169.50	356.50
10	10565000	Recycling	10	-000-560-565-0000-000-531480-	Recycling Gas & Oil	32.98	10,823.02
10	10565000	Recycling	10	-000-560-565-0000-000-532700-	Recycling Material Ex	629.39	10,823.02
10	10570000	Library	10	-000-570-000-0000-000-462900-	Library Fines & Fees	598.21	0.00
10	10570000	Library	10	-000-570-000-0000-000-531000-	Library Gen Supplies	-20.99	10,674.20
10	10570000	Library	10	-000-570-000-0000-000-531010-	Library Office Suppli	257.41	1,754.91
10	10570000	Library	10	-000-570-000-0000-000-531100-	Library Books	331.88	15,946.32
10	10570000	Library	10	-000-570-000-0000-000-531490-	Library Program Suppl	400.00	10,059.37
10	10583000	Municipal Development	10	-000-580-583-0000-000-581100-	Muni Dev Hotel/Motel	10,000.00	-33,664.57
10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	615.00	-43,452.95
10	10591000	Recreation	10	-000-590-591-0000-000-532060-	Recreation Other Expe	3,000.00	-43,452.95
10	10591000	Recreation	10	-000-590-591-0000-000-552200-	Recreation Maint & Re	4,800.00	-43,452.95
10	10592000	Senior Center	10	-000-590-592-0000-000-531500-	Senior Program Expens	140.00	15,071.16
10	10592000	Senior Center	10	-000-590-592-0000-000-531520-	Senior Trips Expense	396.00	15,071.16
10	10592000	Senior Center	10	-000-590-592-0000-000-552200-	Senior Maint & Repair	1,066.53	15,071.16
FUND TOTAL						86,196.09	
40	40561000	Engineering	40	-000-560-561-0000-000-541700-	GIS	17,331.00	0.00
40	40561000	Engineering	40	-000-560-561-0000-000-591000-	Equipment	338.11	4,661.89
40	40582000	Planning and Zonning	40	-000-580-582-0000-000-594200-	Pilgrim/Mequon Redeve	15,250.00	-148,750.00
FUND TOTAL						32,919.11	
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-542800-	TID 8 WM Contracted S	81,584.40	1,842,734.34
FUND TOTAL						81,584.40	
50	50000000	Water Utility	50	-000-000-000-0000-000-182780-	General Plant	268.94	
50	50611000	Source of Supply Oper	50	-000-600-611-0000-000-582800-	SoS OP Misc. Expense	47.51	9,629.17
50	50612000	Source of Supply Main	50	-000-600-612-0000-000-531780-	SoS MNT Maint Struc &	535.00	149,074.24
50	50621000	Pumping Operation	50	-000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	167.09	109.40
50	50622000	Pumping Maintenance	50	-000-600-622-0000-000-531780-	Pump Maint Sup Struc	340.80	55,634.00
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531000-	WaterT OP Gen Supplie	302.50	-16,794.07
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531660-	WaterT OP Chemicals	784.88	20,572.81
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531790-	WaterT OP Sup Supervi	6,508.65	736.89
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-582800-	WaterT OP Misc. Expen	8,206.55	675.28

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50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-531900-	Cust. Supplies Record	1,337.87	9,187.29
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-581800-	Cust. Misc Customer A	1,057.70	-10,201.47
50	50641000	Trans & Distribution	50	-000-600-641-0000-000-581900-	T&DO Storage Faciliti	1,001.55	-9,266.68
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-531730-	T&DM Maint Supplies H	242.03	154,606.23
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-531750-	T&DM Maint Supplies O	6,917.00	3,496.00
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-531770-	T&DM Maint Supplies S	494.12	28,936.42
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-552900-	T&DM Maint Of Structu	1,067.29	-2,342.17
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-553000-	T&DM Maint Trans & Di	2,691.58	89,457.58
FUND TOTAL						31,971.06	
60	60720000	Maintenance	60	-000-700-720-0000-000-531930-	Sewer MNT Lift Statio	3,980.00	-21,780.41
60	60720000	Maintenance	60	-000-700-720-0000-000-531970-	Sewer MNT General Pla	345.13	-10,495.75
60	60730000	Customer Accounting	60	-000-700-730-0000-000-531300-	Sewer Cust IT Mainte	1,057.70	-7,420.82
FUND TOTAL						5,382.83	
WARRANT SUMMARY TOTAL						238,053.49	
GRAND TOTAL						238,053.49	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.14 11/14/2024
DUE DATE: 11/14/2024

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100008	AARONIN STEEL SALES,	0000		INV	12/12/2024	14292		2612	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		68.00			
							68.00		
						CHECK TOTAL	68.00		
100023	AIRGAS USA LLC	0000		INV	12/12/2024	9154909412		2586	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		178.72			
							178.72		
100023	AIRGAS USA LLC	0000		INV	12/12/2024	9154909425		2591	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		51.71			
							51.71		
100023	AIRGAS USA LLC	0000		INV	08/17/2024	9150970126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		191.10			
							191.10		
100023	AIRGAS USA LLC	0000		INV	12/12/2024	9155397994		2716	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPInt		73.64			
							73.64		
						CHECK TOTAL	495.17		
101620	BADGER CDL, LLC	0000		INV	12/12/2024	1269		2670	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		2,662.50			
	2 50642000 553000		T&D Mnt	TDM MntT&D		2,662.50			
							5,325.00		
						CHECK TOTAL	5,325.00		
100100	BATTERIES PLUS LLC	0000		INV	12/12/2024	P77519352		2714	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		12.60			
							12.60		
						CHECK TOTAL	12.60		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.14 11/14/2024
DUE DATE: 11/14/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100118	BLIFFERT LUMBER & FUE	0000		INV	12/12/2024	2410-915629		2650	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 581900		T&D Op	TDO Storge		1,249.21			
							1,249.21		
100118	BLIFFERT LUMBER & FUE	0000		INV	12/12/2024	2410-916030		2651	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 581900		T&D Op	TDO Storge		64.99			
							64.99		
						CHECK TOTAL	1,314.20		
100129	DAVID C BRADLEY	0000		INV	12/12/2024	13790		2685	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		171.00			
							171.00		
100129	DAVID C BRADLEY	0000		INV	12/12/2024	13789		2708	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		163.00			
							163.00		
						CHECK TOTAL	334.00		
100164	CASPER'S TRUCK EQUIPM	0000		INV	12/12/2024	0062117-IN		2671	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 185010		Water Util	AcD Trans		41,633.25			
							41,633.25		
						CHECK TOTAL	41,633.25		
101311	CDW LLC	0001	242109	INV	11/30/2024	AB34T8I			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		98.93			
	2 50612000 531680		SoS Maint	SoSM DigHL		98.94			
	3 60740000 542600		SewerAdmin	SA Diggers		98.97			
							296.84		
101311	CDW LLC	0001	242109	INV	11/28/2024	AB3Q81A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		202.08			
	2 50612000 531680		SoS Maint	SoSM DigHL		202.07			
	3 60740000 542600		SewerAdmin	SA Diggers		202.13			
							606.28		

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User: Jennifer Rozek (Jrozek)
Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.14 11/14/2024
DUE DATE: 11/14/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	903.12		
101577	COPELAND REAL ESTATE	0000		INV	10/31/2024	003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 541000		Pln & Zone	PL Contrct		10,312.50			
							10,312.50		
101577	COPELAND REAL ESTATE	0000		INV	12/01/2024	004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 541000		Pln & Zone	PL Contrct		10,312.50			
							10,312.50		
						CHECK TOTAL	20,625.00		
100221	CRN TOPCO LLC	0000		INV	12/12/2024	477824-00		2700	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		981.32			
							981.32		
						CHECK TOTAL	981.32		
101312	CREATIVE PRODUCT SOUR	0000		INV	12/12/2024	160631		2637	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531580		Detective	DT Jvi Sup		359.43			
							359.43		
						CHECK TOTAL	359.43		
100262	DIAMOND BUSINESS GRAP	0000		INV	11/17/2024	211899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		86.60			
	2 71810000 521500		Dental Adm	DI Adm Exp		86.60			
							173.20		
						CHECK TOTAL	173.20		
100309	ENVIRONMENTAL INNOVAT	0000		INV	12/12/2024	285444		2701	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		467.57			
							467.57		
						CHECK TOTAL	467.57		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.14 11/14/2024
DUE DATE: 11/14/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101605	EPTURA INC	0000	242106	INV	11/29/2023	INV-16994				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		2,249.33				
							2,249.33			
						CHECK TOTAL	2,249.33			
100334	FEDERAL EXPRESS CORPO	0000		INV	12/12/2024	8-667-14484		2709		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531660		Wtr Trt Op	WTOP Chem		46.45				
							46.45			
						CHECK TOTAL	46.45			
100001	1ST AYD CORPORATION	0000		INV	12/12/2024	PSI732335		2649		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50640000 552700		Cust Act	CT M&R Vhl		295.45				
							295.45			
						CHECK TOTAL	295.45			
100360	FOTH INFRASTRUCTURE &	0000		INV	12/12/2024	93131		2710		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50612000 531780		SoS Maint	SoSM Impro		6,737.90				
							6,737.90			
100360	FOTH INFRASTRUCTURE &	0000		INV	12/12/2024	93119		2711		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50612000 531780		SoS Maint	SoSM Impro		2,804.45				
							2,804.45			
100360	FOTH INFRASTRUCTURE &	0000		INV	12/01/2024	93153				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50000000 182130		Water Util	Oth Pwr Eq		29,877.85				
							29,877.85			
100360	FOTH INFRASTRUCTURE &	0000		INV	12/01/2024	93152				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50000000 182130		Water Util	Oth Pwr Eq		28,464.58				
							28,464.58			
100360	FOTH INFRASTRUCTURE &	0000		INV	11/30/2024	93130				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50000000 182170		Water Util	Res&Tow		6,659.50				
							6,659.50			

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User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.14 11/14/2024
DUE DATE: 11/14/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	74,544.28		
101623	JESSE FRYDA	0000		INV	12/02/2024	REQ110824			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		121.76			
							121.76		
101623	JESSE FRYDA	0000		INV	12/08/2024	REQ110824 A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		36.22			
	2 50642000 553000		T&D Mnt	TDM MntT&D		36.21			
							72.43		
						CHECK TOTAL	194.19		
100379	GERMANTOWN ACE HARDWA	0000		INV	12/12/2024	003455/3		2592	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		31.99			
							31.99		
100379	GERMANTOWN ACE HARDWA	0000		INV	12/12/2024	3453/3		2607	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R FrM		29.99			
							29.99		
						CHECK TOTAL	61.98		
100387	GERMANTOWN SCHOOL DIS	0000		INV	12/12/2024	REQ111224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 411100		Non-D	MobHome TX		6,613.65			
							6,613.65		
						CHECK TOTAL	6,613.65		
100389	GERMANTOWN TIRE & AUT	0000		INV	12/12/2024	24206		2633	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		70.58			
							70.58		
100389	GERMANTOWN TIRE & AUT	0000		INV	12/12/2024	24199		2634	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		748.18			
							748.18		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.14 11/14/2024
DUE DATE: 11/14/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100389	GERMANTOWN TIRE & AUT	0000		INV	12/12/2024	24165		2635	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
						CHECK TOTAL	56.18		
							874.94		
100407	GRAEF-USA INC	0001		INV	12/12/2024	135466		2661	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		235.00			
							235.00		
100407	GRAEF-USA INC	0001		INV	12/12/2024	133309		2662	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		337.50			
							337.50		
100407	GRAEF-USA INC	0001		INV	12/12/2024	135469		2663	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		3,430.25			
							3,430.25		
100407	GRAEF-USA INC	0001		INV	12/12/2024	135464		2669	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		17,585.01			
							17,585.01		
						CHECK TOTAL	21,587.76		
101253	W.W. GRAINGER INC	0001		INV	12/12/2024	9285211620		2617	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		16.52			
							16.52		
						CHECK TOTAL	16.52		
101035	THE GRAPHIC EDGE INC	0000		INV	12/12/2024	241488		2652	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000		Highway	HWY Gen		414.00			
	2 50642000 531750		T&D Mnt	TDM MS Mtr		49.00			
							463.00		
101035	THE GRAPHIC EDGE INC	0000		INV	12/12/2024	241681		2699	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		69.00			

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User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.14 11/14/2024
DUE DATE: 11/14/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
						CHECK TOTAL	69.00 532.00		
100408	GRAYBAR ELECTRIC COMP	0000	242101	INV	11/29/2024	9339562671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542700		Wtr Mn Imp	T8WM Engin		828.00			
							828.00		
100408	GRAYBAR ELECTRIC COMP	0000		INV	11/29/2024	9339562672			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531760		Pump Mnt	PmpM PwrPd		1,149.06			
							1,149.06		
						CHECK TOTAL	1,977.06		
100414	GRIFFIN CHEVROLET INC	0000		INV	12/12/2024	1123351		2707	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 552700		Cust Act	CT M&R Vhl		100.52			
							100.52		
						CHECK TOTAL	100.52		
100415	GRIFFIN SALES INC	0000		INV	12/12/2024	924394P		2689	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		18.80			
							18.80		
						CHECK TOTAL	18.80		
100611	LAURA GRUBER	0000		INV	11/15/2024	10/16/24.1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		151.20			
							151.20		
						CHECK TOTAL	151.20		
100424	HALRON LUBRICANTS INC	0000		INV	12/12/2024	1562049-00		2609	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		483.20			
							483.20		
100424	HALRON LUBRICANTS INC	0000		CRM	11/30/2023	1465820-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		-20.00			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.14 11/14/2024

DUE DATE: 11/14/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100424	HALRON LUBRICANTS INC	0000		CRM	10/03/2024	1557571-00	-20.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas			-60.00		
							-60.00		
100424	HALRON LUBRICANTS INC	0000		CRM	04/18/2024	1507731-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft			-40.00		
							-40.00		
100424	HALRON LUBRICANTS INC	0000		CRM	06/07/2024	152180-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas			-40.00		
	2 10562000 552200		Highway	HWY M&R Eq			-20.00		
							-60.00		
						CHECK TOTAL	303.20		
100429	HARWOOD ENGINEERING C	0000		INV	12/12/2024	019-1121.67-1		2654	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr			810.00		
							810.00		
100429	HARWOOD ENGINEERING C	0000		INV	12/12/2024	019-1121.62-3		2657	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr			540.00		
							540.00		
						CHECK TOTAL	1,350.00		
100441	HEIN ELECTRIC SUPPLY	0000		INV	12/12/2024	S100222533.001		2587	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E			148.72		
							148.72		
100441	HEIN ELECTRIC SUPPLY	0000		INV	12/12/2024	S100218987.001		2598	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 561300		Highway	HWY St lgh			22.07		
							22.07		
100441	HEIN ELECTRIC SUPPLY	0000		INV	12/12/2024	S100219616.001		2611	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 561300		Highway	HWY St lgh			82.52		
							82.52		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.14 11/14/2024

DUE DATE: 11/14/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100441	HEIN ELECTRIC SUPPLY	0000		INV	12/12/2024	S100223963.001		2682	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		113.00			
	2 10563000 551100		Bld & Grnd	BG M&R Vlg		60.01			
							173.01		
						CHECK TOTAL	426.32		
100459	HYDROCORP	0001		INV	12/12/2024	CI-03079		2698	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 531670		T&D Op	TDO Instll		1,718.00			
							1,718.00		
						CHECK TOTAL	1,718.00		
100460	HYQUIP INC - WAUKESHA	0000		INV	12/12/2024	00541623		2684	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		113.34			
							113.34		
						CHECK TOTAL	113.34		
100463	IAFF LOCAL 4854 GERMA	0000		INV	11/19/2024	9149		2740	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212900		Treasury	VFF Dues		10.00			
							10.00		
						CHECK TOTAL	10.00		
101607	IDEAL CRANE RENTAL IN	0000		INV	12/12/2024	496792		2593	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		1,050.00			
							1,050.00		
						CHECK TOTAL	1,050.00		
100488	ITU ABSORBTECH INC	0000		INV	12/12/2024	8424798		2588	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		6.96			
							6.96		
100488	ITU ABSORBTECH INC	0000		INV	12/12/2024	8424797		2594	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		187.50			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.14 11/14/2024
DUE DATE: 11/14/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100488	ITU ABSORBTech INC	0000		INV	12/12/2024	8424799	187.50	2595	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551500		Bld & Grnd	BG M&R FrC			20.28		
							20.28		
100488	ITU ABSORBTech INC	0000		INV	12/12/2024	8420976		2702	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct			100.55		
							100.55		
						CHECK TOTAL	315.29		
101455	J H HASSINGER INC	0000		INV	04/28/2024	PAY APP#2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12			4,750.00		
							4,750.00		
						CHECK TOTAL	4,750.00		
101442	JACKSON POLICE DEPART	0000		INV	11/23/2024	REQ102424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 432100		Police Adm	SA LawEnf			829.66		
							829.66		
						CHECK TOTAL	829.66		
100513	JB'S JANITORIAL SERVI	0000		INV	12/12/2024	3276		2622	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD			1,250.00		
	2 10563000 552000		Bld & Grnd	BG M&R Snr			900.00		
	3 10563000 551400		Bld & Grnd	BG M&R FD			500.00		
	4 10563000 551600		Bld & Grnd	BG M&R SVA			350.00		
	5 10563000 551700		Bld & Grnd	BG M&R FrM			350.00		
	6 10563000 551900		Bld & Grnd	BG M&R Lib			50.00		
							3,400.00		
						CHECK TOTAL	3,400.00		
101616	VILLAGE OF KEWASKUM	0001		INV	11/23/2024	REQ102424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 432100		Police Adm	SA LawEnf			808.94		
							808.94		

Report generated: 11/14/2024 10:36:21
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.14 11/14/2024

DUE DATE: 11/14/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	808.94		
100607	LANGUAGE LINE SERVICE	0000		INV	12/12/2024	11439897		2625	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610	Detective	DT Invtgt			18.72			
						CHECK TOTAL	18.72		
100612	LAW HEALTH INSURANCE	0000		INV	11/19/2024	9150		2741	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212700	Treasury	Veba			240.00			
						CHECK TOTAL	240.00		
100658	MAGUIRE IRON INC	0000		INV	12/12/2024	PAY APP #17		2667	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542800	Wtr Mn Imp	T8WM Const			149,878.00			
						CHECK TOTAL	149,878.00		
100669	MARTELLE WATER TREATM	0000		INV	12/12/2024	28059		2664	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531660	Wtr Trt Op	WTOP Chem			4,446.40			
						CHECK TOTAL	4,446.40		
100693	MENARDS	0000		INV	12/12/2024	74149		2590	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000	Parks	PK B&G Mnt			28.74			
						CHECK TOTAL	28.74		
100693	MENARDS	0000		INV	12/12/2024	74264		2600	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200	Highway	HWY M&R Eq			112.80			
						CHECK TOTAL	112.80		
100693	MENARDS	0000		INV	12/12/2024	74140		2601	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000	Bld & Grnd	BG Gen S&E			17.97			
						CHECK TOTAL	17.97		

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.14 11/14/2024
DUE DATE: 11/14/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	12/12/2024	74147		2602	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		140.33	140.33		
100693	MENARDS	0000		INV	12/12/2024	74256		2603	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R FrM		23.94	23.94		
100693	MENARDS	0000		INV	12/12/2024	74249		2604	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		23.45	23.45		
100693	MENARDS	0000		INV	12/12/2024	74302		2605	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		13.96	13.96		
100693	MENARDS	0000		INV	12/12/2024	74062		2606	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		37.04	37.04		
100693	MENARDS	0000		INV	12/12/2024	73831		2616	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		49.97	49.97		
100693	MENARDS	0000		INV	12/12/2024	74072		2641	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 581900		T&D Op	TDO Storge		155.92	155.92		
100693	MENARDS	0000		INV	12/12/2024	73884		2642	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 581900		T&D Op	TDO Storge		27.16	27.16		
100693	MENARDS	0000		INV	12/12/2024	73701		2643	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50632000 531790		Wtr Trt Mn	WTMT MSEng		158.00	158.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.14 11/14/2024
DUE DATE: 11/14/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	12/12/2024	73691		2644	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		102.59	102.59		
100693	MENARDS	0000		INV	12/12/2024	73755		2645	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		35.94	35.94		
100693	MENARDS	0000		INV	12/12/2024	73774		2646	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 581900		T&D Op	TDO Storge		258.12	258.12		
100693	MENARDS	0000		INV	12/12/2024	74518		2675	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		49.59	49.59		
100693	MENARDS	0000		INV	12/12/2024	74678		2676	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		24.36	24.36		
100693	MENARDS	0000		INV	12/12/2024	74511		2677	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531280		Highway	HWY Beauty		249.75	249.75		
100693	MENARDS	0000		INV	12/12/2024	74469		2678	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		16.80	16.80		
100693	MENARDS	0000		INV	12/12/2024	74596		2679	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 561300		Highway	HWY St lgh		35.23	35.23		
100693	MENARDS	0000		INV	12/12/2024	74696		2680	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531360		Highway	HWY Snow		34.99	34.99		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 24.11.14 11/14/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS	0000		INV	12/12/2024	74619		2681	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531360		Highway	HWY Snow		90.75	90.75		
100693	MENARDS	0000		INV	12/12/2024	74540		2693	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		11.49	11.49		
100693	MENARDS	0000		INV	12/12/2024	74610		2694	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		16.47	16.47		
100693	MENARDS	0000		INV	12/12/2024	74516		2695	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 581900		T&D Op	TDO Storge		99.49	99.49		
100693	MENARDS	0000		INV	12/12/2024	74453		2696	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 581900		T&D Op	TDO Storge		26.34	26.34		
100693	MENARDS	0000		INV	12/12/2024	74966		2697	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		40.32	40.32		
100693	MENARDS	0000		INV	10/20/2024	72380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		51.88	51.88		
100693	MENARDS	0000		CRM	10/20/2024	72388			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		-51.88	-51.88		
						CHECK TOTAL	1,881.51		
100819	MESSERLI & KRAMER PA	0000		INV	11/19/2024	9151		2742	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 213100		Treasury	Garnish		346.20	346.20		

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User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.14 11/14/2024
DUE DATE: 11/14/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	346.20		
101622	METRON FARNIER LLC	0001		INV	07/13/2024	100005397			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182310		Water Util	Meters			9,150.67		
								9,150.67	
101622	METRON FARNIER LLC	0001		CRM	05/29/2024	100005021 CM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182310		Water Util	Meters			-2,924.00		
								-2,924.00	
						CHECK TOTAL	6,226.67		
101452	MID CITY CORPORATION	0000		INV	06/29/2024	23G018.00-#1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182090		Water Util	Wells			125,590.95		
								125,590.95	
						CHECK TOTAL	125,590.95		
100719	MILWAUKEE LAWN SPRINK	0000		INV	12/12/2024	109363		2585	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 541000		Parks	PKContrSer			555.00		
								555.00	
100719	MILWAUKEE LAWN SPRINK	0000		INV	12/12/2024	109366		2619	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg			305.00		
								305.00	
100719	MILWAUKEE LAWN SPRINK	0000		INV	12/12/2024	109365		2620	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup			230.00		
								230.00	
						CHECK TOTAL	1,090.00		
100739	MORaine DEVELOPMENT L	0000		INV	12/12/2024	3030700		2672	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup			341.47		
								341.47	

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 24.11.14 11/14/2024

DUE DATE: 11/14/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100739	MORaine DEVELOPMENT L	0000		INV	12/12/2024	3030907		2673	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		47.69			
							47.69		
100739	MORaine DEVELOPMENT L	0000		INV	12/12/2024	3031454		2674	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		101.82			
							101.82		
						CHECK TOTAL	490.98		
100327	FALLS AUTO PARTS AND	0000		INV	12/12/2024	691782		2608	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		33.26			
							33.26		
100327	FALLS AUTO PARTS AND	0000		INV	12/12/2024	691722		2632	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		24.10			
							24.10		
						CHECK TOTAL	57.36		
100327	FALLS AUTO PARTS AND	0001		INV	12/12/2024	692067		2686	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 561300		Highway	HWY St lgh		24.20			
							24.20		
100327	FALLS AUTO PARTS AND	0001		INV	12/12/2024	692052		2687	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		13.93			
							13.93		
100327	FALLS AUTO PARTS AND	0001		INV	12/12/2024	691942		2688	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		29.08			
							29.08		
						CHECK TOTAL	67.21		
100775	NEU'S BLDG CENTER INC	0000		INV	12/12/2024	4760284		2614	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		45.85			
							45.85		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.14 11/14/2024
DUE DATE: 11/14/2024

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	12/12/2024	2759808		2615		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551800		Bld & Grnd	BG M&R DPW		224.47				
							224.47			
100775	NEU'S BLDG CENTER INC	0000		INV	12/12/2024	4762840		2683		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 561300		Highway	HWY St lgh		39.09				
							39.09			
100775	NEU'S BLDG CENTER INC	0000		INV	12/12/2024	4764664		2690		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10565000 531000		Recycling	RE Gen S&E		42.95				
							42.95			
100775	NEU'S BLDG CENTER INC	0000		INV	12/12/2024	4759977		2715		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		129.83				
							129.83			
100775	NEU'S BLDG CENTER INC	0000		INV	11/17/2024	4758636				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531960		Maint	SM Collect		82.19				
							82.19			
100775	NEU'S BLDG CENTER INC	0000		CRM	10/22/2024	182839				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531960		Maint	SM Collect		-82.19				
							-82.19			
						CHECK TOTAL	482.19			
100785	NORCOMM	0000		INV	12/12/2024	14439		2628		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531300		Police Adm	PD IT Mnt		427.00				
							427.00			
100785	NORCOMM	0000		INV	12/12/2024	14514		2630		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531300		Police Adm	PD IT Mnt		381.50				
							381.50			
						CHECK TOTAL	808.50			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.14 11/14/2024

DUE DATE: 11/14/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101528	O&W COMMUNICATIONS, L	0000		INV	12/12/2024	70837		2597		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551600		Bld & Grnd	BG M&R SVA		325.00				
						CHECK TOTAL	325.00			
							325.00			
999998	MSG GROUP NORTH AMERI	0000		INV	12/05/2024	REQ11052024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 131700		GF	Unbilld AR		20,000.00				
						CHECK TOTAL	20,000.00			
							20,000.00			
101275	ROBERT C BEILFUSS	0000		INV	12/12/2024	2024-02C-D		2655		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 541000		Engineerin	ENG Contr		700.00				
						CHECK TOTAL	700.00			
							700.00			
100857	PUBLIC SERVICE COMMIS	0000		INV	12/12/2024	2409-I-02210		2648		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50611000 582800		SoS Op	SoSO Misc		264.95				
						CHECK TOTAL	264.95			
							264.95			
999996	CHUEYEE THAO	0000		INV	12/11/2024	406042				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463300		Recreation	Rec Fees		62.00				
						CHECK TOTAL	62.00			
							62.00			
999996	JANE SCHMIDT	0000		INV	12/11/2024	406070				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463100		Recreation	Fac Rental		250.00				
						CHECK TOTAL	250.00			
							250.00			
							250.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.14 11/14/2024
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100876	REINDERS INC	0000		INV	12/12/2024	2060768-01		2618	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531280		Highway	HWY Beauty		236.00			
							236.00		
						CHECK TOTAL	236.00		
101542	ROADRUNNER EXPRESS	0000		INV	12/12/2024	028		2627	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		225.00			
							225.00		
						CHECK TOTAL	225.00		
100902	ROUNDYS INC	0000		INV	12/12/2024	157935		2639	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 582800		SoS Op	SoSO Misc		31.92			
							31.92		
100902	ROUNDYS INC	0000		INV	12/12/2024	108408		2640	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 582800		SoS Op	SoSO Misc		90.80			
							90.80		
						CHECK TOTAL	122.72		
100911	SAFEBUILT LLC LOCKBOX	0000		INV	12/12/2024	917432		2623	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 541000		Ins & Prm	IN Contrct		42.50			
							42.50		
100911	SAFEBUILT LLC LOCKBOX	0000		INV	12/12/2024	861965		2665	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 541000		Ins & Prm	IN Contrct		80,857.01			
							80,857.01		
						CHECK TOTAL	80,899.51		
101619	SCHNEIDER ELECTRIC SY	0001		INV	12/12/2024	95181561		2653	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543300		Wtr Mn Imp	CS - Boost		105.00			
							105.00		
						CHECK TOTAL	105.00		

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User: Jennifer Rozek (Jrozek)
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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.14 11/14/2024
DUE DATE: 11/14/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100934	SEILER INSTRUMENT & M	0000		INV	12/12/2024	INV39872		2656		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 552200		Engineerin	ENG M&R Eq		180.00				
						CHECK TOTAL	180.00			
							180.00			
100937	SERWE IMPLEMENT MUNIC	0000		INV	12/12/2024	11593		2621		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		4,313.64				
						CHECK TOTAL	4,313.64			
							4,313.64			
100938	SES LLC SCHOESSOW EQU	0000		INV	12/12/2024	1304		2613		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eq		149.94				
						CHECK TOTAL	149.94			
							149.94			
100967	SOUTHEASTERN WISCONSI	0000		INV	12/12/2024	1632		2666		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 541800		Engineerin	ENG DNR		14,740.00				
						CHECK TOTAL	14,740.00			
							14,740.00			
100981	STARK PAVEMENT CORPOR	0000		INV	12/12/2024	5069115		2589		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		289.06				
						CHECK TOTAL	289.06			
							289.06			
101067	TRAFFIC & PARKING CON	0000	242107	INV	11/30/2024	I790301				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 561300		Highway	HWY St lgh		1,545.00				
						CHECK TOTAL	1,545.00			
							1,545.00			
							1,545.00			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 24.11.14 11/14/2024
DUE DATE: 11/14/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101026	TD GRAPHICS LLC	0000		INV	12/12/2024	7551		2638		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		875.00				
						CHECK TOTAL	875.00			
							875.00			
101028	TERMINAL SUPPLY CO IN	0000		INV	12/12/2024	73983-00		2610		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		425.57				
						CHECK TOTAL	425.57			
							425.57			
101404	THE VITALITY GROUP, L	0000		INV	12/12/2024	90043752		2712		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70800000 521500		Health Adm	HI Adm Exp		530.90				
						CHECK TOTAL	530.90			
							530.90			
101042	THE UNIFORM SHOPPE	0000		INV	12/12/2024	3057		2624		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		399.80				
							399.80			
101042	THE UNIFORM SHOPPE	0000		INV	12/12/2024	3121		2631		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		169.90				
							169.90			
101042	THE UNIFORM SHOPPE	0000		INV	12/12/2024	3092		2636		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		22.95				
							22.95			
						CHECK TOTAL	592.65			
							592.65			
101611	HD SUPPLY INC	0001		INV	12/12/2024	INV00515877		2647		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50621000 531790		Pump Op	PmpO MSEng		175.95				
							175.95			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.14 11/14/2024

DUE DATE: 11/14/2024

CASH ACCOUNT: 99000000 111000				US Bank - General Checking						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101611	HD SUPPLY INC		0001		INV	12/12/2024	INV00525230		2703	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	50631000 531790		Wtr Trt Op	WTOP MSEng		1,360.16			
								1,360.16		
							CHECK TOTAL	1,536.11		
101144	WASHINGTON COUNTY REG		0000		INV	12/12/2024	202400000087		2713	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10582000 531090		Pln & Zone	PL Print		30.00			
								30.00		
							CHECK TOTAL	30.00		
101140	WASHINGTON COUNTY HIG		0000	242013	INV	11/09/2024	8748			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10562000 531370		Highway	HWY Signs		1,758.30			
								1,758.30		
							CHECK TOTAL	1,758.30		
101154	WAUKESHA COUNTY AREA		0000		INV	12/12/2024	S0844320		2629	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10541000 531080		Police Adm	PD Train		314.50			
								314.50		
							CHECK TOTAL	314.50		
101176	WI DEPT OF JUSTICE CR		0000		INV	12/12/2024	L6701T 202410		2626	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10541000 561500		Police Adm	PD Comms		84.00			
								84.00		
							CHECK TOTAL	84.00		
101182	WI DEPT OF TRANSPORTA		0000		INV	12/12/2024	395-0000294208		2658	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	40561000 593400		Engineerin	Maple/Lann		1.24			
								1.24		
101182	WI DEPT OF TRANSPORTA		0000		INV	12/12/2024	395-0000312101		2659	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	40561000 593400		Engineerin	Maple/Lann		2,464.08			
								2,464.08		

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.11.14 11/14/2024
DUE DATE: 11/14/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101182	WI DEPT OF TRANSPORTA	0000		INV	12/12/2024	395-0000366429		2660	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 593400		Engineerin	Maple/Lann		1,336.13			
							1,336.13		
101182	WI DEPT OF TRANSPORTA	0000		INV	12/12/2024	395-0000366430		2668	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 593400		Engineerin	Maple/Lann		37,779.93			
							37,779.93		
						CHECK TOTAL	41,581.38		
101222	EDWARD H WOLF & SONS	0000		INV	12/12/2024	434933		2596	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		687.50			
							687.50		
101222	EDWARD H WOLF & SONS	0000		INV	12/12/2024	966757		2691	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas		6,840.92			
							6,840.92		
101222	EDWARD H WOLF & SONS	0000		INV	12/12/2024	435615		2692	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas		7,037.65			
							7,037.65		
101222	EDWARD H WOLF & SONS	0000		INV	12/12/2024	974981		2704	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 561600		Pump Op	PmpO Fuel		252.82			
							252.82		
101222	EDWARD H WOLF & SONS	0000		INV	12/12/2024	974963		2705	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 561600		Pump Op	PmpO Fuel		231.57			
							231.57		
101222	EDWARD H WOLF & SONS	0000		INV	12/12/2024	974935		2706	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 561600		Pump Op	PmpO Fuel		193.25			
							193.25		
101222	EDWARD H WOLF & SONS	0000		INV	06/09/2024	417517 SHORT PAY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531480		Police Adm	PD Gas&Oil		240.06			
							240.06		

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User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run
Detail Invoice List

CHECK RUN: 24.11.14 11/14/2024
DUE DATE: 11/14/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101222	EDWARD H WOLF & SONS	0000		INV	07/31/2024	422697 SHORT PAY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531480		Police Adm	PD Gas&Oil		240.00			
							240.00		
101222	EDWARD H WOLF & SONS	0000		INV	11/30/2024	STMT 103124			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas		284.60			
							284.60		
						CHECK TOTAL	16,008.37		
101239	ZARNOTH BRUSH WORKS I	0000		INV	12/12/2024	0199819-IN		2599	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		928.00			
							928.00		
						CHECK TOTAL	928.00		
173	INVOICES		WARRANT TOTAL			677,728.03	677,728.03		

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 24.11.14 11/14/2024
DUE DATE: 11/14/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
10	10000000	General Fund	10 -000-000-000-0000-000-131700-	Unbilled Accounts Rec	20,000.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-411100-	Mobile Home Taxes	6,613.65	0.00
10	10541000	Police Administration	10 -000-540-541-0000-000-432100-	State Aid - Law Enfor	1,638.60	0.00
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	314.50	-48,476.62
10	10541000	Police Administration	10 -000-540-541-0000-000-531300-	PD IT Maintenance	808.50	-48,476.62
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	592.65	-48,476.62
10	10541000	Police Administration	10 -000-540-541-0000-000-531480-	PD Gas & Oil	480.06	-48,476.62
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	1,999.04	-48,476.62
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	84.00	-48,476.62
10	10543000	Detective	10 -000-540-543-0000-000-531580-	DT Juvenile Supplies	359.43	-652.55
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	18.72	-652.55
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	2,050.00	-14,232.30
10	10561000	Engineering	10 -000-560-561-0000-000-541800-	ENG Nr216 Dnr Permitt	14,740.00	-14,232.30
10	10561000	Engineering	10 -000-560-561-0000-000-552200-	ENG Maint & Repair -	180.00	-14,232.30
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	414.00	410,686.26
10	10562000	Highway	10 -000-560-562-0000-000-531280-	HWY Beautification	485.75	410,686.26
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	2,393.04	410,686.26
10	10562000	Highway	10 -000-560-562-0000-000-531360-	HWY Mat& Supp Snow &	125.74	410,686.26
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	1,758.30	410,686.26
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	14,063.17	410,686.26
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	9,284.53	410,686.26
10	10562000	Highway	10 -000-560-562-0000-000-561300-	HWY Street Lighting	1,748.11	410,686.26
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	203.73	76,895.65
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	389.37	76,895.65
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	1,421.00	76,895.65
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	500.00	76,895.65
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551500-	BG Maint & Repair - F	20.28	76,895.65
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551600-	BG Maint & Repair - S	675.00	76,895.65
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - F	403.93	76,895.65
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	1,249.88	76,895.65
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	50.00	76,895.65
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	906.96	76,895.65
10	10564000	Parks	10 -000-560-564-0000-000-541000-	Parks Contracted Serv	555.00	91,490.90
10	10564000	Parks	10 -000-560-564-0000-000-551000-	Parks Building & Grou	185.87	91,490.90
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	197.82	91,490.90
10	10565000	Recycling	10 -000-560-565-0000-000-531000-	Recycling Gen Supplie	42.95	39,714.23
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-541000-	Inspection Contracted	80,899.51	28,402.47
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-531090-	Planning Printing &Pu	30.00	-3,973.68
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-541000-	Planning Contracted S	20,625.00	-3,973.68
10	10591000	Recreation	10 -000-590-591-0000-000-463100-	Park Facility Rental	250.00	0.00

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Village of Germantown, WI - PRODUCTION



Check Run

10	10591000	Recreation	10	-000-590-591-0000-000-463300-	Recreation Fees	62.00	0.00
10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	151.20	-5,601.36
FUND TOTAL						188,971.29	
40	40561000	Engineering	40	-000-560-561-0000-000-592710-	Public Works Campus S	21,587.76	11,152,370.92
40	40561000	Engineering	40	-000-560-561-0000-000-593400-	Maple/Lann Rd	41,581.38	-58,854.74
FUND TOTAL						63,169.14	
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-542700-	TID 8 WM Contracted S	828.00	-63,887.80
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-542800-	TID 8 WM Contracted S	149,878.00	1,924,318.74
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543100-	TID 8 WM Well 12	4,750.00	-3,098,988.02
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543300-	Contracted Services -	105.00	-688,194.47
FUND TOTAL						155,561.00	
50	50000000	Water Utility	50	-000-000-000-0000-000-182090-	Wells	125,590.95	
50	50000000	Water Utility	50	-000-000-000-0000-000-182130-	Other Power Prod Equi	58,342.43	
50	50000000	Water Utility	50	-000-000-000-0000-000-182170-	Reservoirs & Towers	6,659.50	
50	50000000	Water Utility	50	-000-000-000-0000-000-182310-	Meters	6,226.67	
50	50000000	Water Utility	50	-000-000-000-0000-000-185010-	Accum Depr - Transpor	41,633.25	
50	50611000	Source of Supply Oper	50	-000-600-611-0000-000-582800-	SoS OP Misc. Expense	387.67	9,774.91
50	50612000	Source of Supply Main	50	-000-600-612-0000-000-531680-	SoS MNT Diggers & Cel	301.01	2,497.58
50	50612000	Source of Supply Main	50	-000-600-612-0000-000-531780-	SoS MNT Maint Struc &	9,542.35	149,609.24
50	50621000	Pumping Operation	50	-000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	297.71	1,243.28
50	50621000	Pumping Operation	50	-000-600-621-0000-000-561600-	Pump OP Fuel Power Pr	677.64	1,124.85
50	50622000	Pumping Maintenance	50	-000-600-622-0000-000-531760-	Pump Maint Supplies P	1,149.06	56,016.68
50	50622000	Pumping Maintenance	50	-000-600-622-0000-000-531780-	Pump Maint Sup Struc	1,387.78	56,016.68
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531000-	WaterT OP Gen Supplie	467.57	-16,036.38
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531660-	WaterT OP Chemicals	4,492.85	21,357.69
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531790-	WaterT OP Sup Supervi	1,360.16	7,245.54
50	50632000	Water Treatment Maint	50	-000-600-632-0000-000-531790-	WaterT MNT Sup Superv	158.00	9,469.48
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-531900-	Cust. Supplies Record	69.00	11,166.49
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-552700-	Cust. Maint & Repair	395.97	27,658.86
50	50641000	Trans & Distribution	50	-000-600-641-0000-000-531670-	T&DO Customer Install	1,718.00	13,882.00
50	50641000	Trans & Distribution	50	-000-600-641-0000-000-581900-	T&DO Storage Faciliti	1,881.23	-7,390.13
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-531730-	T&DM Maint Supplies H	2,734.66	155,370.18
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-531750-	T&DM Maint Supplies O	49.00	10,610.94
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-553000-	T&DM Maint Trans & Di	2,726.67	92,149.16
FUND TOTAL						268,249.13	
60	60720000	Maintenance	60	-000-700-720-0000-000-531930-	Sewer MNT Lift Statio	102.43	-21,780.41
60	60720000	Maintenance	60	-000-700-720-0000-000-531960-	Sewer MNT Collection	0.00	-13,947.87

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Village of Germantown, WI - PRODUCTION



Check Run

60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	73.64	-9,172.71
60	60740000	Sewer Administration	60 -000-700-740-0000-000-542600-	Sewer Admin Diggers H	301.10	516.81
FUND TOTAL					477.17	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	617.50	187,800.78
FUND TOTAL					617.50	
71	71810000	Dental Insurance Admi	71 -000-810-000-0000-000-521500-	Dental Administration	86.60	-58,792.30
FUND TOTAL					86.60	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212700-	Veba Deduction	240.00	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212900-	Volunteer Firefighter	10.00	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-213100-	Garnishment Deduction	346.20	
FUND TOTAL					596.20	
WARRANT SUMMARY TOTAL					677,728.03	
GRAND TOTAL					677,728.03	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 241118 11/18/2024
DUE DATE: 11/18/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
101508	CHRISTOPHER S. CLEVEL	0000		INV	12/14/2024	REQ111424					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10544000 511000		Dispatch	DP Reg S&W		585.00					
							585.00				
						CHECK TOTAL	585.00				
101279	MJ CONSTRUCTION INC	0000		INV	06/30/2024	1235303 - 5					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 60000000 180140		Sewer Util	GlnPrk Rly		521,253.65					
	2 50000000 182210		Water Util	T&D Mns		58,386.00					
							579,639.65				
						CHECK TOTAL	579,639.65				
101133	WASHINGTON COUNTY CLE	0000		INV	12/14/2024	REQ111424					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10000000 241100		GF	DogLic DTC		2,489.00					
							2,489.00				
						CHECK TOTAL	2,489.00				
3	INVOICES					WARRANT TOTAL	582,713.65			582,713.65	

Village of Germantown, WI - PRODUCTION



Check Run
Check Run Summary

CHECK RUN: 241118 11/18/2024
DUE DATE: 11/18/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-241100-	Dog Licenses Due To C	2,489.00	
10	10544000	Dispatch	10 -000-540-544-0000-000-511000-	DP Regular Salaries &	585.00	19,406.47
FUND TOTAL					3,074.00	
50	50000000	Water Utility	50 -000-000-000-0000-000-182210-	Transmission/Distribu	58,386.00	
FUND TOTAL					58,386.00	
60	60000000	Sewer Utility	60 -000-000-000-0000-000-180140-	CWIP - Glenwood Park	521,253.65	
FUND TOTAL					521,253.65	
WARRANT SUMMARY TOTAL					582,713.65	
GRAND TOTAL					582,713.65	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.12.05 12/05/2024
DUE DATE: 12/05/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101553	THE PERFECT ANSWER, I	0001		INV	01/01/2025	TAS1782-120224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000		Highway	HWY Gen		57.50			
	2 50640000 531900		Cust Act	CT Records		57.50			
	3 60740000 541000		SewerAdmin	SA Cnt Srv		57.50			
	4 10564000 531000		Parks	PK Gen S&E		57.49			
							229.99		
						CHECK TOTAL	229.99		
100076	AURORA EAP AURORA HEA	0000		INV	08/28/2024	505-CI0004737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		777.60			
							777.60		
						CHECK TOTAL	777.60		
100092	BAKER & TAYLOR INC	0000		INV	01/02/2025	2038720762		2914	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		221.43			
							221.43		
100092	BAKER & TAYLOR INC	0000		INV	01/02/2025	2038718641		2915	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		120.81			
							120.81		
100092	BAKER & TAYLOR INC	0000		INV	01/02/2025	2037818649		2916	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		237.42			
							237.42		
100092	BAKER & TAYLOR INC	0000		INV	01/02/2025	2038714641		2917	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		90.57			
							90.57		
100092	BAKER & TAYLOR INC	0000		INV	01/02/2025	2038712298		2918	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		378.95			
							378.95		
100092	BAKER & TAYLOR INC	0000		INV	01/02/2025	2038705204		2919	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		578.73			

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User: Jennifer Rozek (Jrozek)
Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.12.05 12/05/2024
DUE DATE: 12/05/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							578.73		
						CHECK TOTAL	1,627.91		
100153	CAPITAL DATA	0000		INV	12/19/2024	65964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		1,644.11			
	2 50640000 581800		Cust Act	CT MscCtAc		1,355.74			
	3 60730000 531300		Cust Acct	IT Maint		1,000.95			
							4,000.80		
100153	CAPITAL DATA	0000		INV	12/19/2024	65948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		4,760.00			
	2 50640000 581800		Cust Act	CT MscCtAc		1,640.00			
	3 60730000 531300		Cust Acct	IT Maint		1,640.00			
							8,040.00		
						CHECK TOTAL	12,040.80		
101311	CDW GOVERNMENT	0001	242109	INV	12/01/2024	AB37H9C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		550.81			
	2 50612000 531680		SoS Maint	SoSM DigHL		550.81			
	3 60740000 542600		SewerAdmin	SA Diggers		550.98			
							1,652.60		
						CHECK TOTAL	1,652.60		
100201	COMPLETE OFFICE OF WI	0000		INV	01/02/2025	824223		2920	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		493.30			
							493.30		
100201	COMPLETE OFFICE OF WI	0000		INV	01/02/2025	825065		2924	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531010		Recreation	RC Off Sup		67.00			
							67.00		
						CHECK TOTAL	560.30		
100211	CORE & MAIN LP	0000		INV	12/14/2024	V953056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		15,887.00			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.12.05 12/05/2024
DUE DATE: 12/05/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	15,887.00		
							15,887.00		
101628	CORNERSTONE VALUATION	0000		INV	12/27/2024	24.097-K			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40582000 594200		Pln & Zone	Pil/Meq RD		2,000.00			
							2,000.00		
						CHECK TOTAL	2,000.00		
100282	DUNNS SPORTING GOODS	0000		INV	01/02/2025	87168VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		1,353.20			
							1,353.20		
						CHECK TOTAL	1,353.20		
101420	TOM ELSINGER	0000		INV	01/03/2025	REQ120424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450		Highway	HWY Unifor		125.00			
							125.00		
						CHECK TOTAL	125.00		
100360	FOTH INFRASTRUCTURE &	0001		INV	09/28/2024	91961			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182130		Water Util	Oth Pwr Eq		3,593.51			
							3,593.51		
100360	FOTH INFRASTRUCTURE &	0001		INV	09/28/2024	91962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182130		Water Util	Oth Pwr Eq		3,063.11			
							3,063.11		
100360	FOTH INFRASTRUCTURE &	0001		INV	09/28/2024	91958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182170		Water Util	Res&Tow		9,529.30			
							9,529.30		
						CHECK TOTAL	16,185.92		
101637	GERMANTOWN WARHAWKS	0000		INV	01/03/2025	REQ12042024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40582000 594200		Pln & Zone	Pil/Meq RD		16,400.00			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.12.05 12/05/2024
DUE DATE: 12/05/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							16,400.00		
						CHECK TOTAL	16,400.00		
100403	GOSCHEY MECHANICAL IN	0000		INV	01/03/2025	12630		2927	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		1,792.46			
							1,792.46		
100403	GOSCHEY MECHANICAL IN	0000		INV	01/03/2025	12631		2928	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R FrM		690.00			
							690.00		
						CHECK TOTAL	2,482.46		
101460	J. MILLER ELECTRIC, I	0000		INV	12/27/2024	PAY APP 3 FINAL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182780		Water Util	Gen Plant		19,275.35			
							19,275.35		
						CHECK TOTAL	19,275.35		
101621	JIM JOLLY SALES INC	0000	242112	INV	12/22/2024	JJS35428			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		5,509.52			
							5,509.52		
						CHECK TOTAL	5,509.52		
101411	KASDORF. LEWIS, SWIET	0000		INV	11/30/2024	574897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal		652.80			
							652.80		
						CHECK TOTAL	652.80		
101600	KETTLE MORaine HEATIN	0000		INV	11/23/2024	149460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543300		Wtr Mn Imp	CS - Boost		5,342.00			
							5,342.00		
						CHECK TOTAL	5,342.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.12.05 12/05/2024
DUE DATE: 12/05/2024

CASH ACCOUNT: 99000000 111000				US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100735	MONARCH LIBRARY SYSTE	0000		INV	04/14/2024	416202				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531000		Library	LB Gen S&E		774.00				
						CHECK TOTAL	774.00			
							774.00			
999998	JON OPPITZ	0000		INV	10/03/2024	REQ120324				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10581000 471400		Ins & Prm	PS Numbers		65.80				
						CHECK TOTAL	65.80			
							65.80			
101265	PLAYAWAY	0000		INV	01/02/2025	482832		2921		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		2,752.52				
						CHECK TOTAL	2,752.52			
							2,752.52			
101265	PLAYAWAY	0001		INV	01/02/2025	481888		2910		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531460		Library	LB AV		516.68				
						CHECK TOTAL	516.68			
							516.68			
999996	ANDREA SINGEWALD	0000		INV	01/03/2025	407314				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 463100		Recreation	Fac Rental		250.00				
						CHECK TOTAL	250.00			
							250.00			
100904	RUEKERT & MIELKE INC	0000		INV	12/22/2024	154293				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60740000 541000		SewerAdmin	SA Cnt Srv		1,183.27				
							1,183.27			
100904	RUEKERT & MIELKE INC	0000		INV	12/22/2024	154291				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60740000 541000		SewerAdmin	SA Cnt Srv		2,000.00				
							2,000.00			

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Village of Germantown, WI - PRODUCTION



Check Run Detail Invoice List

CHECK RUN: 24.12.05 12/05/2024
DUE DATE: 12/05/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	3,183.27		
100933	SECURIAN LIFE INSURAN	0001		INV	01/01/2025	002832L JAN 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10521000 521400		Adm Office	Adm Life		34.23			
	2 10531000 521400		Clerk	CK Life		25.62			
	3 10532000 521400		Treasurer	TR Life		42.29			
	4 10582000 521400		Pln & Zone	PL Life		55.93			
	5 10541000 521400		Police Adm	PD Life		460.51			
	6 10563000 521400		Bld & Grnd	BG Life		78.40			
	7 10551000 521400		Fire Adm	FA Life		240.47			
	8 10562000 521400		Highway	HWY Life		121.55			
	9 10545000 521400		Emerg Gov	EM Life		2.78			
	10 10581000 521400		Ins & Prm	IN Life		17.02			
	11 10570000 521400		Library	LB Life		122.33			
	12 10591000 521400		Recreation	RC Life		95.72			
	13 10564000 521400		Parks	PK Life		78.40			
	14 10561000 521400		Engineerin	ENG Life		3.54			
	15 45406410 521400		Proj Adm	T6AD Life		0.99			
	16 45407410 521400		Proj Adm	Life		10.75			
	17 45408410 521400		Proj Adm	T8AD Life		16.54			
	18 45409410 521400		Proj Adm	T9AD Life		16.54			
	19 60720000 521400		Maint	SM Life		97.66			
	20 50650000 521400		WaterAdmin	WA Life		166.53			
	21 10565000 521400		Recycling	RE Life		4.20			
	22 10000000 211700		GF	LI Dedcut		97.60			
	23 10000000 211700		GF	LI Dedcut		1,020.41			
	24 10000000 211700		GF	LI Dedcut		462.25			
						CHECK TOTAL	3,272.26		
							3,272.26		
100955	SHOWCASES	0000		INV	01/02/2025	329721		2911	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		540.00			
							540.00		
100955	SHOWCASES	0000		INV	01/02/2025	329716		2912	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process		287.00			

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Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.12.05 12/05/2024
DUE DATE: 12/05/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100955	SHOWCASES	0000		INV	01/02/2025	329715	287.00	2913	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process			252.20		
						CHECK TOTAL	252.20		
							1,079.20		
101267	TRISHA SMITH	0000		INV	10/13/2024	TRAVEL08312024PS		1977	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531240		Library	LB Travel			398.65		
						CHECK TOTAL	398.65		
							398.65		
101624	STAPLES INC	0000		INV	01/02/2025	6018334391		2922	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531010		Non-D	ND Off Sup			38.59		
							38.59		
101624	STAPLES INC	0000		INV	01/02/2025	6018334395		2923	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531010		Non-D	ND Off Sup			72.24		
							72.24		
101624	STAPLES INC	0000		INV	12/30/2024	6018334394			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10532000 531010		Treasurer	TR Off Sup			167.91		
						CHECK TOTAL	167.91		
							278.74		
100981	STARK PAVEMENT CORPOR	0000		INV	12/19/2024	67213			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40562000 531340		Highway	Asphalt Pv			351,678.02		
						CHECK TOTAL	351,678.02		
							351,678.02		
101632	DAN STEPHAN	0000		INV	12/04/2024	REQ120224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng			30.60		
						CHECK TOTAL	30.60		
							30.60		

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Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.12.05 12/05/2024
DUE DATE: 12/05/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100993	STRAIGHT LINE COLLISI	0000		INV	05/30/2024	2241 ADD ON			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 571000		Bld & Grnd	BG Ins&Bnd		205.00			
							205.00		
						CHECK TOTAL	205.00		
101060	M.S.T.L.C. LLC	0000	242124	INV	12/31/2024	34150			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40591000 592300		Recreation	Bldg Imp		2,850.00			
							2,850.00		
101060	M.S.T.L.C. LLC	0000		INV	12/31/2024	34151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		990.00			
							990.00		
						CHECK TOTAL	3,840.00		
101077	TRUCK COUNTRY	0000		INV	01/03/2025	X207072081:01		2926	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		66.26			
							66.26		
						CHECK TOTAL	66.26		
101104	VERIZON WIRELESS	0000		INV	12/15/2024	9978781786			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 561400		Fire Adm	FA Teleph		372.50			
							372.50		
						CHECK TOTAL	372.50		
101221	WM CORPORATE SERVICES	0000		INV	12/30/2024	7066423-2275-6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 542300		Highway	SldWst Con		60,347.25			
	2 10565000 542200		Recycling	RE Crb PkU		28,186.32			
							88,533.57		
						CHECK TOTAL	88,533.57		

Village of Germantown, WI - PRODUCTION



Check Run
Detail Invoice List

CHECK RUN: 24.12.05 12/05/2024
DUE DATE: 12/05/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101182	WI DEPT OF TRANSPORTA	0000		INV	05/01/2024	395-0000345690				
ACCOUNT DETAIL						LINE AMOUNT				
1	91562000 593800		ARPA HWY	St Imprv		1,531.83				
						CHECK TOTAL	1,531.83			
							1,531.83			
51	INVOICES	WARRANT TOTAL				560,931.35	560,931.35			

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 24.12.05 12/05/2024
DUE DATE: 12/05/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-211700-	Life Insurance Deduct	1,580.26	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531010-	Non-D Office Supplies	110.83	-581.79
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	652.80	-4,856.05
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-521400-	Admin Life Insurance	34.23	-72.41
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	6,404.11	10,973.62
10	10531000	Clerk's Office	10 -000-530-531-0000-000-521400-	Clerk Life Insurance	25.62	-56.50
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-521400-	Treasurer Life Insura	42.29	91.68
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-531010-	Treasurer Office Supp	167.91	-18,444.09
10	10541000	Police Administration	10 -000-540-541-0000-000-521400-	PD Life Insurance	460.51	-575.90
10	10545000	Emergency Government	10 -000-540-545-0000-000-521400-	EM Life Insurance	2.78	-8.36
10	10551000	Fire Administration	10 -000-550-551-0000-000-521400-	Fire Admin Life Insur	240.47	-768.92
10	10551000	Fire Administration	10 -000-550-551-0000-000-561400-	Fire Admin Telephone	372.50	273,066.10
10	10561000	Engineering	10 -000-560-561-0000-000-521400-	ENG Life Insurance	3.54	-100.80
10	10562000	Highway	10 -000-560-562-0000-000-521400-	HWY Life Insurance	121.55	-130.60
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	57.50	261,553.66
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	550.81	261,553.66
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms	125.00	261,553.66
10	10562000	Highway	10 -000-560-562-0000-000-542300-	Solid Waste Contract	60,347.25	261,553.66
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	66.26	261,553.66
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-521400-	BG Life Insurance	78.40	948.30
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - F	690.00	65,233.99
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	1,792.46	65,233.99
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-571000-	BG Insurance & Bonds	205.00	65,233.99
10	10564000	Parks	10 -000-560-564-0000-000-521400-	Parks Life Insurance	78.40	48.12
10	10564000	Parks	10 -000-560-564-0000-000-531000-	Parks General Supplie	57.49	84,835.68
10	10565000	Recycling	10 -000-560-565-0000-000-521400-	Recycling Life Insura	4.20	-1,617.32
10	10565000	Recycling	10 -000-560-565-0000-000-542200-	Recycling Curbside Pi	28,186.32	-17,363.30
10	10570000	Library	10 -000-570-000-0000-000-521400-	Library Life Insuranc	122.33	-430.41
10	10570000	Library	10 -000-570-000-0000-000-531000-	Library Gen Supplies	774.00	10,674.20
10	10570000	Library	10 -000-570-000-0000-000-531010-	Library Office Suppli	493.30	1,261.61
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	4,920.43	11,025.89
10	10570000	Library	10 -000-570-000-0000-000-531240-	Library Travel	398.65	440.08
10	10570000	Library	10 -000-570-000-0000-000-531430-	Library Book Processi	539.20	4,060.57
10	10570000	Library	10 -000-570-000-0000-000-531460-	Library Audio Visual	516.68	2,435.49
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-471400-	Public Safety Numbers	65.80	0.00
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-521400-	Inspection Life Insur	17.02	-80.85
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-521400-	Planning Life Insuran	55.93	-125.72
10	10591000	Recreation	10 -000-590-591-0000-000-463100-	Park Facility Rental	250.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-521400-	Recreation Life Insur	95.72	-321.69
10	10591000	Recreation	10 -000-590-591-0000-000-531010-	Recreation Office Sup	67.00	-44,509.95

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Village of Germantown, WI - PRODUCTION



Check Run

10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	1,353.20	-44,509.95
10	10591000	Recreation	10	-000-590-591-0000-000-532060-	Recreation Other Expe	990.00	-44,509.95
FUND TOTAL						113,117.75	
40	40562000	Highway	40	-000-560-562-0000-000-531340-	Asphalt Paving	351,678.02	-408,196.96
40	40582000	Planning and Zonning	40	-000-580-582-0000-000-594200-	Pilgrim/Mequon Redeve	18,400.00	-167,150.00
40	40591000	Recreation	40	-000-590-591-0000-000-592300-	Building Improvements	2,850.00	9,807.00
FUND TOTAL						372,928.02	
45	45406410	Project Administratio	45	-406-400-410-0000-000-521400-	TID 6 AD Life Insuran	0.99	-14.64
45	45407410	Project Administratio	45	-407-400-410-0000-000-521400-	Life Insurance	10.75	-133.52
45	45408410	Project Administratio	45	-408-400-410-0000-000-521400-	TID 8 AD Life Insuran	16.54	-222.52
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543300-	Contracted Services -	5,342.00	-688,194.47
45	45409410	Project Administratio	45	-409-400-410-0000-000-521400-	TID 9 AD Life Insuran	16.54	-211.59
FUND TOTAL						5,386.82	
50	50000000	Water Utility	50	-000-000-000-0000-000-182130-	Other Power Prod Equi	6,656.62	
50	50000000	Water Utility	50	-000-000-000-0000-000-182170-	Reservoirs & Towers	9,529.30	
50	50000000	Water Utility	50	-000-000-000-0000-000-182780-	General Plant	19,275.35	
50	50612000	Source of Supply Main	50	-000-600-612-0000-000-531680-	SoS MNT Diggers & Cel	550.81	-3.76
50	50621000	Pumping Operation	50	-000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	30.60	78.80
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-531900-	Cust. Supplies Record	57.50	9,203.74
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-581800-	Cust. Misc Customer A	2,995.74	-10,793.88
50	50650000	Water Administration	50	-000-600-650-0000-000-521400-	Water Admin Life Insu	166.53	-3,220.38
FUND TOTAL						39,262.45	
60	60720000	Maintenance	60	-000-700-720-0000-000-521400-	Sewer MNT Life Insura	97.66	322.76
60	60720000	Maintenance	60	-000-700-720-0000-000-531930-	Sewer MNT Lift Statio	5,509.52	-21,780.41
60	60720000	Maintenance	60	-000-700-720-0000-000-531960-	Sewer MNT Collection	15,887.00	-13,947.87
60	60730000	Customer Accounting	60	-000-700-730-0000-000-531300-	Sewer Cust IT Mainte	2,640.95	-8,013.23
60	60740000	Sewer Administration	60	-000-700-740-0000-000-541000-	Sewer Admin Contracte	3,240.77	25,911.56
60	60740000	Sewer Administration	60	-000-700-740-0000-000-542600-	Sewer Admin Diggers H	550.98	516.81
FUND TOTAL						27,926.88	
70	70800000	Health Insurance Admi	70	-000-800-000-0000-000-521500-	Health Administration	777.60	187,800.78
FUND TOTAL						777.60	
91	91562000	ARPA HIGHWAY	91	-000-560-562-0000-000-593800-	Street Improvement	1,531.83	239,635.00

Village of Germantown, WI - PRODUCTION



Check Run

FUND TOTAL		1,531.83
WARRANT SUMMARY TOTAL		560,931.35
GRAND TOTAL		560,931.35

Village of Germantown, WI - PRODUCTION



Check Run
Detail Invoice List

CHECK RUN: 24.12.06 12/06/2024
DUE DATE: 12/06/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101163	WESOLOWSKI, REIDENBAC	0000		INV	01/05/2025	357				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 541400		Police Adm	PD Court		1,788.00				
							1,788.00			
101163	WESOLOWSKI, REIDENBAC	0000		INV	01/05/2025	356				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 541400		Police Adm	PD Court		3,528.00				
							3,528.00			
101163	WESOLOWSKI, REIDENBAC	0000		INV	01/05/2025	355				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45409410 541100		Proj Adm	T9AD Legal		156.00				
							156.00			
101163	WESOLOWSKI, REIDENBAC	0000		INV	01/05/2025	354				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10510000 541100		Village Bo	VB Legal		7,212.00				
							7,212.00			
						CHECK TOTAL	12,684.00			
4	INVOICES		WARRANT TOTAL			12,684.00	12,684.00			

Village of Germantown, WI - PRODUCTION



Check Run
Check Run Summary

CHECK RUN: 24.12.06 12/06/2024
DUE DATE: 12/06/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10510000 Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	7,212.00 -12,068.05
10	10541000 Police Administration	10 -000-540-541-0000-000-541400-	PD Legal Fees-Court	5,316.00 -73,999.97
FUND TOTAL			12,528.00	
45	45409410 Project Administratio	45 -409-400-410-0000-000-541100-	TID 9 AD Legal Servic	156.00 -2,088.00
FUND TOTAL			156.00	
WARRANT SUMMARY TOTAL			12,684.00	
GRAND TOTAL			12,684.00	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 24.12.02 12/02/2024
DUE DATE: 12/02/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101635	AMY BAIR	0000		INV	12/27/2024	REQ112724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531500		Senior Cen	SR Sr Prog		300.00			
							300.00		
						CHECK TOTAL	300.00		
100094	BAKER TILLY US LLP	0000		INV	10/27/2024	BT2929786			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 541600		Cust Act	CT Audit		709.00			
	2 60740000 541600		SewerAdmin	SA Audit		709.00			
							1,418.00		
						CHECK TOTAL	1,418.00		
101508	CHRISTOPHER S. CLEVEL	0000		INV	01/01/2025	11/11/24-11/24/24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10544000 511000		Dispatch	DP Reg S&W		585.00			
							585.00		
						CHECK TOTAL	585.00		
101633	DEREK FEIERTAG LAMB	0000		INV	12/27/2024	REQ112724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 511500		Clerk	CK Elc Wrk		29.68			
							29.68		
						CHECK TOTAL	29.68		
100386	GERMANTOWN PROFESSION	0000		INV	12/03/2024	9411		2907	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212600		Treasury	PD Dues		840.00			
							840.00		
						CHECK TOTAL	840.00		
100463	IAFF LOCAL 4854 GERMA	0000		INV	12/03/2024	9412		2908	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212800		Treasury	FF Dues		960.00			
	2 99000000 212900		Treasury	VFF Dues		30.00			
							990.00		
						CHECK TOTAL	990.00		

Village of Germantown, WI - PRODUCTION



Check Run
Detail Invoice List

CHECK RUN: 24.12.02 12/02/2024
DUE DATE: 12/02/2024

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100819	MESSERLI & KRAMER PA	0000		INV	12/03/2024	9413		2909	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 213100		Treasury	Garnish		346.20			
							346.20		
						CHECK TOTAL	346.20		
100993	STRAIGHT LINE COLLISI	0000	242057	INV	06/30/2024	2279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		3,508.69			
							3,508.69		
						CHECK TOTAL	3,508.69		
100181	CHRISTOPHER J YATCHAK	0000		INV	12/27/2024	REQ112724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 511500		Clerk	CK Elc Wrk		24.92			
							24.92		
						CHECK TOTAL	24.92		
9	INVOICES		WARRANT TOTAL			8,042.49	8,042.49		

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 24.12.02 12/02/2024
DUE DATE: 12/02/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10531000	Clerk's Office	54.60	35,877.82
10	10544000	Dispatch	585.00	5,357.49
10	10564000	Parks	3,508.69	84,754.68
10	10592000	Senior Center	300.00	14,771.16
FUND TOTAL			4,448.29	
50	50640000	Customer Accounts Exp	709.00	-9,966.73
FUND TOTAL			709.00	
60	60740000	Sewer Administration	709.00	-16,434.84
FUND TOTAL			709.00	
99	99000000	Treasury Fund	840.00	
99	99000000	Treasury Fund	960.00	
99	99000000	Treasury Fund	30.00	
99	99000000	Treasury Fund	346.20	
FUND TOTAL			2,176.20	
WARRANT SUMMARY TOTAL			8,042.49	
GRAND TOTAL			8,042.49	



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
10000000 General Fund								
47 Misc Revenues								
10000000 471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
	TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
	TOTAL General Fund	0	0	0	.00	.00	.00	.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
10500000 Non-Departmental									
10500000	490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
10500000	491000	Fund Balance Ap	200,000	-455,000	-255,000	.00	.00	-255,000.00	.0%*
10500000	500000	Inter Fund Expe	0	0	0	.00	.00	.00	.0%
10500000	532600	Judgements & Co	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR			200,000	-455,000	-255,000	.00	.00	-255,000.00	.0%
41 Taxes									
10500000	411000	General Propert	11,045,716	-22,091,432	-11,045,716	-11,045,716.07	.00	.00	100.0%
10500000	411050	Managed Forest	0	0	0	-1,308.15	.00	1,308.15	100.0%
10500000	411100	Mobile Home Tax	105,000	-210,000	-105,000	-66,156.06	.00	-38,843.94	63.0%*
10500000	411200	Hotel & Motel T	312,849	-625,698	-312,849	-349,079.65	.00	36,230.65	111.6%
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	-1,927.80	.00	-16,072.20	10.7%*
10500000	411700	Interest & Pena	10,000	-20,000	-10,000	-2,776.39	.00	-7,223.61	27.8%*
TOTAL Taxes			12,326,565	-24,653,130	-12,326,565	-11,781,964.12	.00	-544,600.95	95.6%
42 Special Assessments									
10500000	421000	Special Assessm	0	0	0	-50.00	.00	50.00	100.0%
TOTAL Special Assessments			0	0	0	-50.00	.00	50.00	100.0%
43 Intergovern Revenue									
10500000	431100	Federal Aid - M	0	0	0	.00	.00	.00	.0%
10500000	431300	State Shared Re	713,153	-1,426,306	-713,153	-713,141.85	.00	-11.15	100.0%*
10500000	431400	Utility Payment	618,569	-1,237,138	-618,569	-615,369.49	.00	-3,199.51	99.5%*
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%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000	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	432700	Non-D County Gr	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue			1,673,973	-3,347,946	-1,673,973	-1,726,438.97	.00	52,465.97	103.1%
44 Licenses&Permits									
10500000	443800	Franchise Fees	215,000	-430,000	-215,000	-139,277.25	.00	-75,722.75	64.8%*
TOTAL Licenses&Permits			215,000	-430,000	-215,000	-139,277.25	.00	-75,722.75	64.8%
46 PublicChargeforSrvcs									
10500000	461100	Cable TV Lease	21,000	-42,000	-21,000	-22,023.46	.00	1,023.46	104.9%
10500000	461200	US Cellular Ren	31,500	-63,000	-31,500	-31,372.73	.00	-127.27	99.6%*
TOTAL PublicChargeforSrvcs			52,500	-105,000	-52,500	-53,396.19	.00	896.19	101.7%
47 Misc Revenues									
10500000	471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
10500000	471300	Materials & Sup	1,800	-3,600	-1,800	-1,037.97	.00	-762.03	57.7%*
10500000	471700	Donations	0	0	0	.00	.00	.00	.0%
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	-62,762.92	.00	62,762.92	100.0%
10500000	472700	Misc. Revenues	8,000	-16,000	-8,000	-56,884.06	.00	48,884.06	711.1%
TOTAL Misc Revenues			24,800	-49,600	-24,800	-136,940.28	.00	112,140.28	552.2%
51 Salaries & wages									
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%*
TOTAL Salaries & wages			74,000	-11,000	63,000	.00	.00	63,000.00	.0%
52 Benefits									

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	
10500000 Non-Departmental								
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%*	
TOTAL Benefits	-79	0	-79	.54	.00	-79.65	-.7%	
53 Operating Expenses								
10500000 531000 Non-D Gen Suppl	600	0	600	5,600.59	.00	-5,000.59	933.4%*	
10500000 531010 Non-D Office Su	500	0	500	110.83	61.68	327.49	34.5%	
10500000 531020 Non-D Copy Mach	0	0	0	.00	.00	.00	.0%	
10500000 531030 Non-D Postage	500	0	500	20,000.00	.00	-19,500.00	4000.0%*	
10500000 531080 Professional De	0	0	0	.00	.00	.00	.0%	
10500000 531240 Travel	0	0	0	.00	.00	.00	.0%	
10500000 532040 Non-D Weed Cont	1,750	0	1,750	.00	.00	1,750.00	.0%	
TOTAL Operating Expenses	3,350	0	3,350	25,711.42	61.68	-22,423.10	769.3%	
55 Maintenance								
10500000 552200 Non-D Maint & R	400	0	400	924.19	.00	-524.19	231.0%*	
TOTAL Maintenance	400	0	400	924.19	.00	-524.19	231.0%	
56 Utilities								
10500000 561000 Non-D Building	60,000	0	60,000	48,093.62	.00	11,906.38	80.2%	
10500000 561400 Non-D Telephone	3,000	0	3,000	3,685.66	.00	-685.66	122.9%*	
TOTAL Utilities	63,000	0	63,000	51,779.28	.00	11,220.72	82.2%	
57 Fixed Charges								
10500000 571000 Non-D Insurance	2,579	0	2,579	2,560.85	149.35	-131.20	105.1%*	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Fixed Charges	2,579	0	2,579	2,560.85	149.35	-131.20	105.1%	
58 Other Expenses								
10500000 582900 Non-D Illegal T	0	0	0	52,926.53	.00	-52,926.53	100.0%*	
10500000 583000 Non-D Uncollect	500	0	500	.00	.00	500.00	.0%	
TOTAL Other Expenses	500	0	500	52,926.53	.00	-52,426.53	*****%	
59 Capital Outlay								
10500000 591000 Non-D Misc. Equ	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Non-Departmental	14,636,588	-29,051,676	-14,415,088	-13,704,164.00	211.03	-711,135.21	95.1%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10510000 Village Board								
47 Misc Revenues								
10510000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10510000 511200 VB Salaries	42,000	0	42,000	38,586.94	.00	3,413.06	91.9%	
10510000 511600 VB Communicatio	0	0	0	1,610.73	.00	-1,610.73	100.0%*	
TOTAL Salaries & Wages	42,000	0	42,000	40,197.67	.00	1,802.33	95.7%	
52 Benefits								
10510000 521000 VB Social Secur	4,000	0	4,000	3,749.15	.00	250.85	93.7%	
10510000 521100 State Retiremen	0	0	0	.00	.00	.00	.0%	
10510000 521200 Health Insuranc	0	0	0	.00	.00	.00	.0%	
10510000 521300 Dental Insuranc	0	0	0	.00	.00	.00	.0%	
10510000 521400 Life Insurance	0	0	0	.00	.00	.00	.0%	
TOTAL Benefits	4,000	0	4,000	3,749.15	.00	250.85	93.7%	
53 Operating Expenses								
10510000 531000 VB General Supp	9,600	0	9,600	8,820.00	.00	780.00	91.9%	
10510000 531010 VB Office Suppl	500	0	500	121.47	.00	378.53	24.3%	
10510000 531020 VB Copy Machine	0	0	0	.00	.00	.00	.0%	
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	452.00	.00	48.00	90.4%	
10510000 531140 VB Official Not	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Operating Expenses	21,200	0	21,200	19,334.78	.00	1,865.22	91.2%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
54 Services								
10510000 541100 VB Legal Servic	60,000	0	60,000	63,995.05	8,073.00	-12,068.05	120.1%*	
TOTAL Services	60,000	0	60,000	63,995.05	8,073.00	-12,068.05	120.1%	
55 Maintenance								
10510000 552200 VB Maint & Repa	100	0	100	.00	.00	100.00	.0%	
TOTAL Maintenance	100	0	100	.00	.00	100.00	.0%	
56 Utilities								
10510000 561400 VB Telephone	0	0	0	.00	.00	.00	.0%	
10510000 561500 VB Communicatio	3,700	0	3,700	1,295.14	.00	2,404.86	35.0%	
TOTAL Utilities	3,700	0	3,700	1,295.14	.00	2,404.86	35.0%	
57 Fixed Charges								
10510000 571000 VB Insurance &	1,260	0	1,260	1,235.83	119.27	-95.10	107.5%*	
TOTAL Fixed Charges	1,260	0	1,260	1,235.83	119.27	-95.10	107.5%	
58 Other Expenses								
10510000 582700 VB Employee Rec	2,500	0	2,500	1,694.80	.00	805.20	67.8%	
TOTAL Other Expenses	2,500	0	2,500	1,694.80	.00	805.20	67.8%	
59 Capital Outlay								
10510000 591000 VB Misc. Equipm	0	0	0	.00	.00	.00	.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Village Board	134,760	0	134,760	131,502.42	8,192.27	-4,934.69	103.7%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10521000 Administrator's Office								
10521000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10521000 511000 Admin Regular S	111,458	0	111,458	109,067.95	.00	2,390.05	97.9%	
TOTAL Salaries & Wages	111,458	0	111,458	109,067.95	.00	2,390.05	97.9%	
52 Benefits								
10521000 521000 Admin Social Se	8,526	0	8,526	7,928.51	.00	597.49	93.0%	
10521000 521100 Admin State Ret	7,690	0	7,690	7,539.90	.00	150.10	98.0%	
10521000 521200 Admin Health In	27,860	0	27,860	27,004.15	.00	855.85	96.9%	
10521000 521300 Admin Dental In	1,100	0	1,100	1,192.75	.00	-92.75	108.4%*	
10521000 521400 Admin Life Insu	400	0	400	472.41	.00	-72.41	118.1%*	
TOTAL Benefits	45,576	0	45,576	44,137.72	.00	1,438.28	96.8%	
53 Operating Expenses								
10521000 531000 Admin Gen Suppl	200	0	200	-398.40	.00	598.40	-199.2%	
10521000 531010 Admin Office Su	1,000	0	1,000	3,435.95	.00	-2,435.95	343.6%*	
10521000 531020 Admin Copy Mach	0	0	0	.00	.00	.00	.0%	
10521000 531030 Admin Postage	1,000	0	1,000	.00	.00	1,000.00	.0%	
10521000 531050 Admin Membershi	1,000	0	1,000	2,565.28	.00	-1,565.28	256.5%*	
10521000 531080 Admin Professio	2,000	0	2,000	361.38	.00	1,638.62	18.1%	
10521000 531240 Admin Travel	500	0	500	430.74	.00	69.26	86.1%	
10521000 531480 Admin Gas & Oil	0	0	0	.00	.00	.00	.0%	
10521000 532030 Admin Wellness	0	11,000	11,000	11,125.20	.00	-125.20	101.1%*	
TOTAL Operating Expenses	5,700	11,000	16,700	17,520.15	.00	-820.15	104.9%	
55 Maintenance								
10521000 552200 Admin Maint & R	1,800	0	1,800	450.00	.00	1,350.00	25.0%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10521000	552700	Admin Maint & R	0	0	0	1,200.00	.00	-1,200.00	100.0%*
	TOTAL	Maintenance	1,800	0	1,800	1,650.00	.00	150.00	91.7%
56 Utilities									
10521000	561400	Admin Telephone	1,200	0	1,200	4,053.12	.00	-2,853.12	337.8%*
	TOTAL	Utilities	1,200	0	1,200	4,053.12	.00	-2,853.12	337.8%
57 Fixed Charges									
10521000	571000	Admin Insurance	1,479	0	1,479	1,707.23	99.57	-327.80	122.2%*
	TOTAL	Fixed Charges	1,479	0	1,479	1,707.23	99.57	-327.80	122.2%
59 Capital Outlay									
10521000	591000	Admin Misc. Equ	0	0	0	.00	.00	.00	.0%
	TOTAL	Capital Outlay	0	0	0	.00	.00	.00	.0%
	TOTAL	Administrator's Office	167,213	11,000	178,213	178,136.17	99.57	-22.74	100.0%

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	
10522000 Information Technology								
51 Salaries & Wages								
10522000 511000 IT Regular Sala	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & Wages	0	0	0	.00	.00	.00	.0%	
52 Benefits								
10522000 521000 IT Social Secur	0	0	0	.00	.00	.00	.0%	
10522000 521100 IT State Retire	0	0	0	.00	.00	.00	.0%	
10522000 521200 IT Health Insur	0	0	0	.00	.00	.00	.0%	
10522000 521300 IT Dental Insur	0	0	0	.00	.00	.00	.0%	
10522000 521400 IT Life Insuran	0	0	0	.00	.00	.00	.0%	
TOTAL Benefits	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
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	3,179.32	.00	-2,179.32	317.9%*	
10522000 531020 IT Copy Machine	12,000	8,000	20,000	13,957.74	5,053.70	988.56	95.1%	
10522000 531080 IT Professional	0	0	0	.00	.00	.00	.0%	
10522000 531240 IT Travel	0	0	0	.00	.00	.00	.0%	
10522000 531290 IT Website Main	15,480	0	15,480	12,429.27	.00	3,050.73	80.3%	
10522000 531300 IT Maintenance	204,919	-16,500	188,419	169,854.31	117.42	18,447.27	90.2%	
TOTAL Operating Expenses	233,649	-8,500	225,149	199,894.37	5,171.12	20,083.51	91.1%	
55 Maintenance								
10522000 552200 IT Maint & Repa	500	0	500	351.54	.00	148.46	70.3%	
TOTAL Maintenance	500	0	500	351.54	.00	148.46	70.3%	
56 Utilities								

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
10522000 Information Technology								
10522000	561400 IT Telephone	7,500	8,500	16,000	15,539.55	1,486.44	-1,025.99	106.4%*
	TOTAL Utilities	7,500	8,500	16,000	15,539.55	1,486.44	-1,025.99	106.4%
57 Fixed Charges								
10522000	571000 IT Insurance &	446	0	446	426.80	24.90	-5.70	101.3%*
	TOTAL Fixed Charges	446	0	446	426.80	24.90	-5.70	101.3%
59 Capital Outlay								
10522000	591000 IT Misc. Equipm	0	0	0	.00	.00	.00	.0%
	TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
	TOTAL Information Technology	242,095	0	242,095	216,212.26	6,682.46	19,200.28	92.1%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10531000 Clerk's Office								
10531000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
44 Licenses&Permits								
10531000 441000 Liquor & Malt B	22,200	-44,400	-22,200	-26,360.00	.00	4,160.00	118.7%	
10531000 441100 Operators	10,500	-21,000	-10,500	-10,987.00	.00	487.00	104.6%	
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	-4,116.00	.00	-2,156.00	65.6%*	
10531000 441900 Other Licenses	3,000	-6,000	-3,000	-4,432.00	.00	1,432.00	147.7%	
TOTAL Licenses&Permits	48,372	-96,744	-48,372	-53,920.87	.00	5,548.87	111.5%	
46 PublicChargeforSrvcs								
10531000 461000 Assessment Lett	21,000	-42,000	-21,000	-19,650.00	.00	-1,350.00	93.6%*	
10531000 461300 Election Revenu	0	0	0	-2,120.17	.00	2,120.17	100.0%	
TOTAL PublicChargeforSrvcs	21,000	-42,000	-21,000	-21,770.17	.00	770.17	103.7%	
47 Misc Revenues								
10531000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10531000 511000 Clerk Regular S	169,530	0	169,530	149,073.60	.00	20,456.40	87.9%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10531000	511100	Part Time Salar	0	0	0	310.00	.00	-310.00	100.0%*
10531000	511500	Clerk Election	70,000	0	70,000	53,893.94	.00	16,106.06	77.0%
10531000	511600	Clerk Overtime	0	0	0	7,838.69	.00	-7,838.69	100.0%*
TOTAL Salaries & Wages			239,530	0	239,530	211,116.23	.00	28,413.77	88.1%
52 Benefits									
10531000	521000	Clerk Social Se	18,324	0	18,324	12,072.49	.00	6,251.51	65.9%
10531000	521100	Clerk State Ret	11,699	0	11,699	10,818.63	.00	880.37	92.5%
10531000	521200	Clerk Health In	52,720	0	52,720	27,914.13	.00	24,805.87	52.9%
10531000	521300	Clerk Dental In	2,060	0	2,060	2,089.79	.00	-29.79	101.4%*
10531000	521400	Clerk Life Insu	300	0	300	356.50	.00	-56.50	118.8%*
TOTAL Benefits			85,103	0	85,103	53,251.54	.00	31,851.46	62.6%
53 Operating Expenses									
10531000	531000	Clerk Gen Suppl	4,500	0	4,500	1,415.51	.00	3,084.49	31.5%
10531000	531010	Clerk Office Su	1,500	0	1,500	141.56	.00	1,358.44	9.4%
10531000	531020	Clerk Copy Mach	0	0	0	.00	.00	.00	.0%
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	531300	Clerk IT Mainte	0	0	0	.00	.00	.00	.0%
10531000	531650	Clerk Election	30,000	0	30,000	9,864.45	3,420.90	16,714.65	44.3%
TOTAL Operating Expenses			57,800	0	57,800	13,386.75	3,420.90	40,992.35	29.1%
55 Maintenance									
10531000	552200	Clerk Maint & R	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Maintenance			2,000	0	2,000	.00	.00	2,000.00	.0%
56 Utilities									
10531000	561400	Clerk Telephone	0	0	0	345.40	.00	-345.40	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Utilities	0	0	0	345.40	.00	-345.40	100.0%	
57 Fixed Charges								
10531000 571000 Clerk Insurance	3,430	0	3,430	1,707.23	99.57	1,623.20	52.7%	
TOTAL Fixed Charges	3,430	0	3,430	1,707.23	99.57	1,623.20	52.7%	
59 Capital Outlay								
10531000 591000 Clerk Misc. Equ	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Clerk's Office	457,235	-138,744	318,491	204,116.11	3,520.47	110,854.42	65.2%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10532000 Treasurer's Office								
10532000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
10532000 471000 Interest on Inv	168,000	-336,000	-168,000	-105,376.69	.00	-62,623.31	62.7%*	
10532000 471100 Interest on Inv	750	-1,500	-750	8.77	.00	-758.77	-1.2%*	
10532000 471200 Interest on Ass	500	-1,000	-500	.00	.00	-500.00	.0%*	
10532000 472000 INTEREST ON LEA	0	0	0	.00	.00	.00	.0%	
10532000 473000 Unrealized Gain	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	169,250	-338,500	-169,250	-105,367.92	.00	-63,882.08	62.3%	
51 Salaries & Wages								
10532000 511000 Treasurer Reg S	148,309	0	148,309	140,135.42	.00	8,173.58	94.5%	
10532000 511600 Treasurer Overt	0	0	0	6,059.36	.00	-6,059.36	100.0%*	
TOTAL Salaries & Wages	148,309	0	148,309	146,194.78	.00	2,114.22	98.6%	
52 Benefits								
10532000 521000 Treasurer Socia	11,345	0	11,345	10,809.38	.00	535.62	95.3%	
10532000 521100 Treasurer State	10,223	0	10,223	10,042.07	.00	180.93	98.2%	
10532000 521200 Treasurer Healt	29,199	0	29,199	27,997.21	.00	1,201.79	95.9%	
10532000 521300 Treasurer Denta	1,800	0	1,800	1,461.65	.00	338.35	81.2%	
10532000 521400 Treasurer Life	600	0	600	508.32	.00	91.68	84.7%	
TOTAL Benefits	53,167	0	53,167	50,818.63	.00	2,348.37	95.6%	
53 Operating Expenses								
10532000 531000 Treasurer Gen S	2,000	0	2,000	2,164.25	.00	-164.25	108.2%*	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10532000	531010	Treasurer Offic	1,150	0	1,150	3,162.37	.00	-2,012.37	275.0%*
10532000	531020	Treasurer Copy	0	0	0	.00	.00	.00	.0%
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%
TOTAL Operating Expenses			9,525	0	9,525	6,302.91	.00	3,222.09	66.2%
54 Services									
10532000	541600	Treasurer Accou	25,000	0	25,000	40,629.83	.00	-15,629.83	162.5%*
TOTAL Services			25,000	0	25,000	40,629.83	.00	-15,629.83	162.5%
55 Maintenance									
10532000	552200	Treasurer Maint	2,750	0	2,750	861.00	1,135.00	754.00	72.6%
TOTAL Maintenance			2,750	0	2,750	861.00	1,135.00	754.00	72.6%
56 Utilities									
10532000	561400	Treasurer Telep	0	0	0	.00	.00	.00	.0%
TOTAL Utilities			0	0	0	.00	.00	.00	.0%
57 Fixed Charges									
10532000	571000	Treasurer Insur	2,016	0	2,016	2,134.04	124.47	-242.51	112.0%*
TOTAL Fixed Charges			2,016	0	2,016	2,134.04	124.47	-242.51	112.0%
58 Other Expenses									
10532000	581400	Treasurer Colle	900	0	900	25.48	.00	874.52	2.8%



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	
TOTAL Other Expenses	900	0	900	25.48	.00	874.52	2.8%	
59 Capital Outlay								
10532000 591000 Treasurer Misc.	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Treasurer's Office	410,917	-338,500	72,417	141,598.75	1,259.47	-70,441.22	197.3%	

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	
10533000 Assessor								
44 Licenses&Permits								
10533000 442800 Appraisal Inspe	15,000	-30,000	-15,000	-11,065.00	.00	-3,935.00	73.8%*	
TOTAL Licenses&Permits	15,000	-30,000	-15,000	-11,065.00	.00	-3,935.00	73.8%	
47 Misc Revenues								
10533000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
51 Salaries & wages								
10533000 511200 Assessor Board	500	0	500	40.00	.00	460.00	8.0%	
TOTAL Salaries & wages	500	0	500	40.00	.00	460.00	8.0%	
52 Benefits								
10533000 521000 Assessor Social	38	0	38	3.06	.00	34.94	8.1%	
TOTAL Benefits	38	0	38	3.06	.00	34.94	8.1%	
53 Operating Expenses								
10533000 531000 Assessor Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
10533000 541000 Assessor Contra	87,000	0	87,000	85,000.00	.00	2,000.00	97.7%	



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
10533000	542000	Assessor Munici	17,500	0	17,500	18,750.47	.00	-1,250.47	107.1%*
TOTAL Services			104,500	0	104,500	103,750.47	.00	749.53	99.3%
57 Fixed Charges									
10533000	571000	Assessor Insura	224	0	224	426.80	24.90	-227.70	201.7%*
TOTAL Fixed Charges			224	0	224	426.80	24.90	-227.70	201.7%
TOTAL Assessor			120,262	-30,000	90,262	93,155.33	24.90	-2,918.23	103.2%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10541000 Police Administration								
10541000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
10541000 431200 Federal Aid - L	5,000	-10,000	-5,000	-9,705.00	.00	4,705.00	194.1%	
10541000 432100 State Aid - Law	5,000	-123,431	-118,431	-70,210.79	.00	-48,220.21	59.3%*	
10541000 432400 State Aid - DNR	0	0	0	.00	.00	.00	.0%	
10541000 432700 County Grants	150,000	-300,000	-150,000	-79,001.60	.00	-70,998.40	52.7%*	
TOTAL Intergovern Revenue	160,000	-433,431	-273,431	-158,917.39	.00	-114,513.61	58.1%	
44 Licenses&Permits								
10541000 441600 Bicycle	50	-100	-50	-13.25	.00	-36.75	26.5%*	
10541000 443900 Hunting & Conce	0	0	0	.00	.00	.00	.0%	
10541000 444100 Parking Permits	2,500	-5,000	-2,500	-1,733.50	.00	-766.50	69.3%*	
TOTAL Licenses&Permits	2,550	-5,100	-2,550	-1,746.75	.00	-803.25	68.5%	
45 Fines, Forfeits								
10541000 451000 Court Penalties	145,000	-290,000	-145,000	-121,182.64	.00	-23,817.36	83.6%*	
10541000 451100 Parking Violati	7,500	-15,000	-7,500	-5,220.25	.00	-2,279.75	69.6%*	
10541000 451200 Other Law & Ord	12,000	-24,000	-12,000	-7,622.49	.00	-4,377.51	63.5%*	
TOTAL Fines, Forfeits	164,500	-329,000	-164,500	-134,025.38	.00	-30,474.62	81.5%	
46 PublicChargeforSrvcs								
10541000 461500 Police Investig	1,800	-3,600	-1,800	-2,378.25	.00	578.25	132.1%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000	461600	Tower Rental	67,500	-135,000	-67,500	-41,668.88	.00	-25,831.12	61.7%*
	TOTAL	PublicChargeforSrvcs	69,300	-138,600	-69,300	-44,047.13	.00	-25,252.87	63.6%
47 Misc Revenues									
10541000	471100	Interest on Inv	0	0	0	-5.68	.00	5.68	100.0%
10541000	471700	Police Donation	0	-7,600	-7,600	-9,600.00	.00	2,000.00	126.3%
10541000	472500	Insurance Recov	0	-27,188	-27,188	-27,188.40	.00	.40	100.0%
10541000	475100	School Resource	0	0	0	-107,599.87	.00	107,599.87	100.0%
	TOTAL	Misc Revenues	0	-34,788	-34,788	-144,393.95	.00	109,605.95	415.1%
51 Salaries & Wages									
10541000	511000	PD Regular Sala	1,014,540	0	1,014,540	1,126,279.20	.00	-111,739.20	111.0%*
10541000	511200	PD Police & Fir	3,000	0	3,000	.00	.00	3,000.00	.0%
10541000	511600	PD Overtime	0	0	0	53,240.41	.00	-53,240.41	100.0%*
	TOTAL	Salaries & Wages	1,017,540	0	1,017,540	1,179,519.61	.00	-161,979.61	115.9%
52 Benefits									
10541000	521000	PD Social Secur	304,688	-92,071	212,617	149,563.94	.00	63,052.92	70.3%
10541000	521100	PD State Retire	530,196	-174,869	355,327	253,159.44	.00	102,167.80	71.2%
10541000	521200	PD Health Insur	716,606	-175,949	540,657	394,970.34	.00	145,686.48	73.1%
10541000	521300	PD Dental Insur	39,848	-11,335	28,513	18,540.95	.00	9,972.52	65.0%
10541000	521400	PD Life Insuran	6,304	-897	5,407	5,982.95	.00	-575.90	110.7%*
	TOTAL	Benefits	1,597,642	-455,121	1,142,521	822,217.62	.00	320,303.82	72.0%
53 Operating Expenses									
10541000	531000	PD General Supp	7,500	7,600	15,100	21,448.74	.00	-6,348.74	142.0%*
10541000	531010	PD Office Suppl	8,000	0	8,000	5,508.21	.00	2,491.79	68.9%
10541000	531020	PD Copy Machine	6,000	0	6,000	5,861.54	.00	138.46	97.7%

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000	531030	PD Postage	2,500	0	2,500	828.34	.00	1,671.66	33.1%
10541000	531040	PD Custodial Su	0	0	0	.00	.00	.00	.0%
10541000	531070	PD Medical Supp	4,000	0	4,000	8,430.02	.00	-4,430.02	210.8%*
10541000	531080	PD Training	32,000	0	32,000	35,300.20	.00	-3,300.20	110.3%*
10541000	531240	PD Travel	8,000	0	8,000	9,880.08	.00	-1,880.08	123.5%*
10541000	531300	PD IT Maintenanc	74,000	0	74,000	78,816.11	.00	-4,816.11	106.5%*
10541000	531450	PD Uniforms	35,000	0	35,000	38,500.54	.00	-3,500.54	110.0%*
10541000	531480	PD Gas & Oil	130,000	0	130,000	127,715.12	.00	2,284.88	98.2%
10541000	531620	PD Jail	0	0	0	.00	.00	.00	.0%
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	3,154.13	.00	-654.13	126.2%*
TOTAL Operating Expenses			313,604	7,600	321,204	336,489.93	.00	-15,285.93	104.8%
54 Services									
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	19,392.00	.00	608.00	97.0%
10541000	541500	PD Other Court	2,000	0	2,000	1,745.00	.00	255.00	87.3%
10541000	541900	PD Outside Serv	0	0	0	.00	.00	.00	.0%
10541000	543200	Chaplain Expens	0	0	0	9,705.00	.00	-9,705.00	100.0%*
TOTAL Services			24,000	0	24,000	30,842.00	.00	-6,842.00	128.5%
55 Maintenance									
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	536.79	.00	1,463.21	26.8%
10541000	552600	PD Radar Mainte	1,600	0	1,600	1,437.00	.00	163.00	89.8%
10541000	552700	PD Maint & Repa	35,000	62,719	97,719	94,371.18	.00	3,347.82	96.6%
TOTAL Maintenance			40,100	62,719	102,819	98,313.47	.00	4,505.53	95.6%
56 Utilities									
10541000	561000	PD Building Uti	34,000	0	34,000	46,358.52	.00	-12,358.52	136.3%*
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	4,508.20	.00	2,172.80	67.5%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS 10	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000	561500 PD Communicatio	98,000	77,900	175,900	179,276.51	.00	-3,376.51	101.9%*
	TOTAL Utilities	140,681	77,900	218,581	230,143.23	.00	-11,562.23	105.3%
57 Fixed Charges								
10541000	571000 PD Insurance &	127,000	0	127,000	135,346.28	7,667.32	-16,013.60	112.6%*
	TOTAL Fixed Charges	127,000	0	127,000	135,346.28	7,667.32	-16,013.60	112.6%
59 Capital Outlay								
10541000	591000 PD Misc. Equipm	0	0	0	.00	.00	.00	.0%
	TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
	TOTAL Police Administration	3,656,917	-1,247,821	2,409,096	2,349,741.54	7,667.32	51,687.58	97.9%

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	
10542000 Patrol								
51 Salaries & Wages								
10542000 511000 PT Regular Sala	2,147,754	0	2,147,754	1,778,916.28	.00	368,837.72	82.8%	
10542000 511600 PT Overtime	220,000	0	220,000	85,462.84	.00	134,537.16	38.8%	
TOTAL Salaries & Wages	2,367,754	0	2,367,754	1,864,379.12	.00	503,374.88	78.7%	
52 Benefits								
10542000 521000 PT Social Secur	0	81,085	81,085	99,205.46	.00	-18,120.14	122.3%*	
10542000 521100 PT State Retire	0	154,357	154,357	192,766.00	.00	-38,409.24	124.9%*	
10542000 521200 PT Health Insur	0	160,241	160,241	256,261.85	.00	-96,020.49	159.9%*	
10542000 521300 PT Dental Insur	0	11,335	11,335	11,529.77	.00	-195.24	101.7%*	
10542000 521400 PT Life Insuran	0	727	727	318.55	.00	408.72	43.8%	
TOTAL Benefits	0	407,745	407,745	560,081.63	.00	-152,336.39	137.4%	
53 Operating Expenses								
10542000 531080 PT Training	0	0	0	.00	.00	.00	.0%	
10542000 531240 PT Travel	0	0	0	.00	.00	.00	.0%	
10542000 531560 PT Protective S	7,000	0	7,000	2,191.30	.00	4,808.70	31.3%	
TOTAL Operating Expenses	7,000	0	7,000	2,191.30	.00	4,808.70	31.3%	
TOTAL Patrol	2,374,754	407,745	2,782,499	2,426,652.05	.00	355,847.19	87.2%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10543000 Detective								
51 Salaries & Wages								
10543000 511000 DT Regular Sala	299,750	0	299,750	281,577.60	.00	18,172.40	93.9%	
10543000 511600 DT Overtime	0	0	0	17,714.98	.00	-17,714.98	100.0%*	
TOTAL Salaries & Wages	299,750	0	299,750	299,292.58	.00	457.42	99.8%	
52 Benefits								
10543000 521000 DT Social Secur	0	10,986	10,986	16,066.55	.00	-5,080.73	146.2%*	
10543000 521100 DT State Retire	0	20,512	20,512	30,104.93	.00	-9,592.93	146.8%*	
10543000 521200 DT Health Insur	0	15,708	15,708	37,249.79	.00	-21,541.97	237.1%*	
10543000 521300 DT Dental Insur	0	0	0	2,046.98	.00	-2,046.98	100.0%*	
10543000 521400 DT Life Insuran	0	170	170	69.25	.00	100.43	40.8%	
TOTAL Benefits	0	47,375	47,375	85,537.50	.00	-38,162.18	180.6%	
53 Operating Expenses								
10543000 531080 DT Training	0	0	0	.00	.00	.00	.0%	
10543000 531240 DT Travel	0	0	0	.00	.00	.00	.0%	
10543000 531580 DT Juvenile Sup	1,700	0	1,700	554.40	.00	1,145.60	32.6%	
10543000 531590 DT Fund Expense	0	0	0	.00	.00	.00	.0%	
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	9,962.65	.00	-2,962.65	142.3%*	
TOTAL Operating Expenses	11,700	0	11,700	12,148.09	.00	-448.09	103.8%	
TOTAL Detective	311,450	47,375	358,825	396,978.17	.00	-38,152.85	110.6%	

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	
10544000 Dispatch								
51 Salaries & Wages								
10544000 511000 DP Regular Sala	366,600	0	366,600	361,242.51	.00	5,357.49	98.5%	
10544000 511600 DP Overtime	0	0	0	50,703.58	.00	-50,703.58	100.0%*	
TOTAL Salaries & Wages	366,600	0	366,600	411,946.09	.00	-45,346.09	112.4%	
52 Benefits								
10544000 521000 DP Social Secur	0	0	0	6,224.28	.00	-6,224.28	100.0%*	
10544000 521100 DP State Retire	0	0	0	5,710.17	.00	-5,710.17	100.0%*	
10544000 521200 DP Health Insur	0	0	0	6,947.55	.00	-6,947.55	100.0%*	
10544000 521300 DP Dental Insur	0	0	0	571.15	.00	-571.15	100.0%*	
10544000 521400 DP Life Insuran	0	0	0	80.05	.00	-80.05	100.0%*	
TOTAL Benefits	0	0	0	19,533.20	.00	-19,533.20	100.0%	
53 Operating Expenses								
10544000 531000 PD General Supp	0	0	0	.00	.00	.00	.0%	
10544000 531010 PD Office Suppl	0	0	0	.00	.00	.00	.0%	
10544000 531080 DP Training	0	0	0	.00	.00	.00	.0%	
10544000 531240 DP Travel	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Dispatch	366,600	0	366,600	431,479.29	.00	-64,879.29	117.7%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10545000 Emergency Government								
51 Salaries & Wages								
10545000 511000 EM Regular Sala	6,219	0	6,219	5,834.47	.00	384.73	93.8%	
10545000 511600 EM Overtime	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & Wages	6,219	0	6,219	5,834.47	.00	384.73	93.8%	
52 Benefits								
10545000 521000 EM Social Secur	476	0	476	433.43	.00	42.34	91.1%	
10545000 521100 EM State Retire	889	0	889	835.31	.00	54.04	93.9%	
10545000 521200 EM Health Insur	1,336	0	1,336	1,277.88	.00	58.12	95.6%	
10545000 521300 EM Dental Insur	48	0	48	53.49	.00	-5.49	111.4%*	
10545000 521400 EM Life Insuran	30	0	30	38.36	.00	-8.36	127.9%*	
TOTAL Benefits	2,779	0	2,779	2,638.47	.00	140.65	94.9%	
53 Operating Expenses								
10545000 531010 EM Office Suppl	100	0	100	.00	.00	100.00	.0%	
10545000 531080 EM Professional	0	0	0	.00	.00	.00	.0%	
10545000 531240 EM Travel	0	0	0	.00	.00	.00	.0%	
10545000 531300 EM IT Maintenanc	657	0	657	.00	.00	657.00	.0%	
TOTAL Operating Expenses	757	0	757	.00	.00	757.00	.0%	
54 Services								
10545000 541000 EM Contracted S	9,000	0	9,000	4,020.50	.00	4,979.50	44.7%	
TOTAL Services	9,000	0	9,000	4,020.50	.00	4,979.50	44.7%	
56 Utilities								
10545000 561400 EM Telephone	0	0	0	.00	.00	.00	.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	
TOTAL Utilities	0	0	0	.00	.00	.00	.0%	
57 Fixed Charges								
10545000 571000 EM Insurance &	713	0	713	853.61	49.79	-190.40	126.7%*	
TOTAL Fixed Charges	713	0	713	853.61	49.79	-190.40	126.7%	
59 Capital Outlay								
10545000 591000 EM Misc. Equipm	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Emergency Government	19,468	0	19,468	13,347.05	49.79	6,071.48	68.8%	

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	
10551000 Fire Administration								
10551000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
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 432700 County Grants -	0	-177,000	-177,000	-177,000.00	.00	.00	100.0%	
TOTAL Intergovern Revenue	141,127	-459,254	-318,127	-325,700.31	.00	7,573.31	102.4%	
44 Licenses&Permits								
10551000 442300 sprinkler syste	9,000	-18,000	-9,000	-4,733.00	.00	-4,267.00	52.6%*	
TOTAL Licenses&Permits	9,000	-18,000	-9,000	-4,733.00	.00	-4,267.00	52.6%	
46 PublicChargeforSrvcs								
10551000 461700 Ambulance Fees	871,838	-1,743,676	-871,838	-545,425.30	.00	-326,412.70	62.6%*	
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 462000 Survive Alive R	0	0	0	.00	.00	.00	.0%*	
10551000 466400 Highway Respons	25,000	-50,000	-25,000	.00	.00	-25,000.00	.0%*	
TOTAL PublicChargeforSrvcs	909,238	-1,818,476	-909,238	-545,425.30	.00	-363,812.70	60.0%	
47 Misc Revenues								
10551000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
10551000 471700 Fire Donations	0	0	0	-4,841.00	.00	4,841.00	100.0%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10551000	472700	Misc. Revenues	13,000	-26,000	-13,000	-6,814.81	.00	-6,185.19
								52.4%*
		TOTAL Misc Revenues	13,000	-26,000	-13,000	-11,655.81	.00	-1,344.19
								89.7%
51 Salaries & Wages								
10551000	511000	Fire Admin Reg	434,312	0	434,312	416,524.77	.00	17,787.23
10551000	511600	Fire Admin Over	0	0	0	132,782.06	.00	-132,782.06
								100.0%*
		TOTAL salaries & wages	434,312	0	434,312	549,306.83	.00	-114,994.83
								126.5%
52 Benefits								
10551000	521000	Fire Admin Soci	130,826	0	130,826	57,181.22	.00	73,644.78
10551000	521100	Fire Admin Stat	256,030	0	256,030	106,169.67	.00	149,860.33
10551000	521200	Fire Admin Heal	296,076	0	296,076	162,312.32	.00	133,763.68
10551000	521300	Fire Admin Dent	11,500	0	11,500	7,041.74	.00	4,458.26
10551000	521400	Fire Admin Life	2,100	0	2,100	2,868.92	.00	-768.92
								136.6%*
		TOTAL Benefits	696,532	0	696,532	335,573.87	.00	360,958.13
								48.2%
53 Operating Expenses								
10551000	531000	Fire Admin Gen	10,000	0	10,000	8,580.18	.00	1,419.82
10551000	531010	Fire Admin Offi	3,000	0	3,000	1,329.60	.00	1,670.40
10551000	531020	Fire Admin Copy	6,000	0	6,000	3,492.47	.00	2,507.53
10551000	531030	Fire Admin Post	200	0	200	76.75	.00	123.25
10551000	531260	Fire Admin Insp	4,000	0	4,000	2,027.38	.00	1,972.62
10551000	531270	Fire Admin Meal	1,000	0	1,000	465.73	.00	534.27
10551000	532400	Fire Admin Surv	3,450	0	3,450	2,559.61	.00	890.39
								74.2%
		TOTAL Operating Expenses	27,650	0	27,650	18,531.72	.00	9,118.28
								67.0%
54 Services								
10551000	541000	Fire Admin Cont	20,000	0	20,000	8,822.45	12,405.37	-1,227.82
								106.1%*

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Services	20,000	0	20,000	8,822.45	12,405.37	-1,227.82	106.1%	
56 Utilities								
10551000 561000 Fire Admin Buil	30,000	0	30,000	25,665.23	.00	4,334.77	85.6%	
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	13,101.75	.00	4,898.25	72.8%	
TOTAL Utilities	588,900	0	588,900	307,266.98	.00	281,633.02	52.2%	
58 Other Expenses								
10551000 581300 Fire Admin Serv	7,000	0	7,000	.00	.00	7,000.00	.0%	
TOTAL Other Expenses	7,000	0	7,000	.00	.00	7,000.00	.0%	
59 Capital Outlay								
10551000 591000 Fire Admin Misc	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Fire Administration	2,846,759	-2,321,730	525,029	331,987.43	12,405.37	180,636.20	65.6%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10552000 Fire Protection Services								
51 Salaries & Wages								
10552000 511000 FP Regular Sala	1,053,523	0	1,053,523	993,695.57	.00	59,827.43	94.3%	
10552000 511100 FP Part Time Sa	160,000	0	160,000	154,761.29	.00	5,238.71	96.7%	
10552000 511600 FP Overtime	120,000	0	120,000	141,550.99	.00	-21,550.99	118.0%*	
TOTAL salaries & Wages	1,333,523	0	1,333,523	1,290,007.85	.00	43,515.15	96.7%	
52 Benefits								
10552000 521000 FP Social Secur	0	0	0	78,921.11	.00	-78,921.11	100.0%*	
10552000 521100 FP State Retire	0	0	0	148,507.29	.00	-148,507.29	100.0%*	
10552000 521200 FP Health Insur	0	0	0	173,493.04	.00	-173,493.04	100.0%*	
10552000 521300 FP Dental Insur	0	0	0	7,840.53	.00	-7,840.53	100.0%*	
10552000 521400 FP Life Insuran	0	0	0	332.98	.00	-332.98	100.0%*	
TOTAL Benefits	0	0	0	409,094.95	.00	-409,094.95	100.0%	
53 Operating Expenses								
10552000 531040 FP Custodial	1,500	0	1,500	2,010.59	.00	-510.59	134.0%*	
10552000 531070 FP Medical Sup	45,000	0	45,000	44,467.76	194.86	337.38	99.3%	
10552000 531080 FP Fire & Rescu	15,500	0	15,500	14,214.58	.00	1,285.42	91.7%	
10552000 531450 FP Uniforms	15,000	0	15,000	10,682.11	.00	4,317.89	71.2%	
10552000 531480 FP Gas & Oil	19,000	0	19,000	3,781.73	.00	15,218.27	19.9%	
10552000 531560 FP Protective S	30,000	0	30,000	8,304.46	10,882.87	10,812.67	64.0%	
10552000 532200 FP State of WI	0	0	0	11,773.80	.00	-11,773.80	100.0%*	
10552000 532210 County EMS Gran	0	177,000	177,000	8,763.31	8,755.00	159,481.69	9.9%	
10552000 532300 FP Narcan	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	126,000	177,000	303,000	103,998.34	19,832.73	179,168.93	40.9%	
55 Maintenance								
10552000 552200 FP Maint & Repa	30,000	0	30,000	22,833.18	.00	7,166.82	76.1%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10552000	552700	FP Maint & Repa	70,000	0	70,000	58,871.60	3,911.93	7,216.47	89.7%
	TOTAL	Maintenance	100,000	0	100,000	81,704.78	3,911.93	14,383.29	85.6%
56 Utilities									
10552000	561500	FP Communicatio	17,000	0	17,000	6,228.15	.00	10,771.85	36.6%
	TOTAL	Utilities	17,000	0	17,000	6,228.15	.00	10,771.85	36.6%
57 Fixed Charges									
10552000	571000	FP Insurance &	46,574	0	46,574	40,546.59	2,364.92	3,662.49	92.1%
	TOTAL	Fixed Charges	46,574	0	46,574	40,546.59	2,364.92	3,662.49	92.1%
	TOTAL	Fire Protection Services	1,623,097	177,000	1,800,097	1,931,580.66	26,109.58	-157,593.24	108.8%

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	
10561000 Engineering								
10561000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
44 Licenses&Permits								
10561000 443500 Stormwater Perm	280	-560	-280	.00	.00	-280.00	.0%*	
TOTAL Licenses&Permits	280	-560	-280	.00	.00	-280.00	.0%	
46 PublicChargeforSrvcs								
10561000 462100 Engineering Fee	75,000	-150,000	-75,000	-34,451.25	.00	-40,548.75	45.9%*	
10561000 462600 Final Yard Grad	200	-400	-200	-1,000.00	.00	800.00	500.0%	
10561000 462700 Property Maint	1,750	-3,500	-1,750	.00	.00	-1,750.00	.0%*	
TOTAL PublicChargeforSrvcs	76,950	-153,900	-76,950	-35,451.25	.00	-41,498.75	46.1%	
47 Misc Revenues								
10561000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
51 Salaries & wages								
10561000 511000 ENG Regular Sal	54,708	0	54,708	47,744.75	.00	6,963.25	87.3%	
10561000 511100 ENG Part Time S	0	0	0	.00	.00	.00	.0%	
10561000 511600 ENG Overtime	2,860	0	2,860	380.60	.00	2,479.40	13.3%	
TOTAL Salaries & wages	57,568	0	57,568	48,125.35	.00	9,442.65	83.6%	
52 Benefits								
10561000 521000 ENG Social Secu	4,375	0	4,375	3,556.61	.00	818.39	81.3%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000	521100	ENG State Retir	3,944	0	3,944	3,231.79	.00	712.21	81.9%
10561000	521200	ENG Health Insu	7,775	0	7,775	7,902.08	.00	-127.08	101.6%*
10561000	521300	ENG Dental Insu	328	0	328	399.57	.00	-71.57	121.8%*
10561000	521400	ENG Life Insura	0	0	0	100.80	.00	-100.80	100.0%*
TOTAL Benefits			16,422	0	16,422	15,190.85	.00	1,231.15	92.5%
53 Operating Expenses									
10561000	531000	ENG Gen Supplie	4,000	0	4,000	2,514.17	.00	1,485.83	62.9%
10561000	531010	ENG Office Supp	4,000	0	4,000	277.22	25.49	3,697.29	7.6%
10561000	531020	ENG Copy Machin	2,500	0	2,500	1,555.61	542.34	402.05	83.9%
10561000	531030	ENG Postage	2,900	0	2,900	.00	.00	2,900.00	.0%
10561000	531080	ENG Professiona	5,000	0	5,000	1,765.00	.00	3,235.00	35.3%
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	6,323.50	.00	676.50	90.3%
10561000	531340	Asphalt Paving	0	0	0	.00	.00	.00	.0%
10561000	531480	ENG Gas & Oil	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL Operating Expenses			31,400	0	31,400	12,435.50	567.83	18,396.67	41.4%
54 Services									
10561000	541000	ENG Contracted	44,000	0	44,000	31,931.22	19,470.00	-7,401.22	116.8%*
10561000	541800	ENG Nr216 Dnr P	18,000	0	18,000	44,915.25	.00	-26,915.25	249.5%*
TOTAL Services			62,000	0	62,000	76,846.47	19,470.00	-34,316.47	155.3%
55 Maintenance									
10561000	552200	ENG Maint & Rep	2,500	0	2,500	2,026.31	.00	473.69	81.1%
10561000	552700	ENG Maint & Rep	4,500	0	4,500	.00	161.39	4,338.61	3.6%
TOTAL Maintenance			7,000	0	7,000	2,026.31	161.39	4,812.30	31.3%
56 Utilities									
10561000	561400	ENG Telephone	2,500	0	2,500	410.72	.00	2,089.28	16.4%

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	
TOTAL Utilities	2,500	0	2,500	410.72	.00	2,089.28	16.4%	
57 Fixed Charges								
10561000 571000 ENG Insurance &	9,500	0	9,500	10,276.73	547.67	-1,324.40	113.9%*	
TOTAL Fixed Charges	9,500	0	9,500	10,276.73	547.67	-1,324.40	113.9%	
59 Capital Outlay								
10561000 591000 ENG Misc. Equip	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Engineering	263,620	-154,460	109,160	129,860.68	20,746.89	-41,447.57	138.0%	

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	
10562000 Highway								
10562000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
10562000 431100 Federal Aid - M	0	0	0	.00	.00	.00	.0%	
10562000 432200 State Aid - Tra	1,380,302	-2,760,604	-1,380,302	-1,403,816.73	.00	23,514.73	101.7%	
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%*	
TOTAL Intergovern Revenue	1,392,552	-2,785,104	-1,392,552	-1,467,073.56	.00	74,521.56	105.4%	
46 PublicChargeforSrvcs								
10562000 462200 Highway Departm	55,000	-110,000	-55,000	-47,473.89	.00	-7,526.11	86.3%*	
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	-1,200.00	.00	-2,150.00	35.8%*	
TOTAL PublicChargeforSrvcs	65,850	-131,700	-65,850	-51,698.50	.00	-14,151.50	78.5%	
47 Misc Revenues								
10562000 471100 Interest on Inv	0	0	0	-27.58	.00	27.58	100.0%	
TOTAL Misc Revenues	0	0	0	-27.58	.00	27.58	100.0%	
51 Salaries & Wages								
10562000 511000 HWY Regular Sal	645,271	0	645,271	671,791.65	.00	-26,520.65	104.1%*	
10562000 511100 HWY Part Time S	40,000	0	40,000	13,329.08	.00	26,670.92	33.3%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000	511600	HWY Overtime	25,000	0	25,000	5,796.19	.00	19,203.81	23.2%
	TOTAL	Salaries & Wages	710,271	0	710,271	690,916.92	.00	19,354.08	97.3%
52 Benefits									
10562000	521000	HWY Social Secu	54,323	0	54,323	50,167.72	.00	4,155.28	92.4%
10562000	521100	HWY State Retir	47,923	0	47,923	42,782.85	.00	5,140.15	89.3%
10562000	521200	HWY Health Insu	202,772	0	202,772	169,680.28	.00	33,091.72	83.7%
10562000	521300	HWY Dental Insu	7,806	0	7,806	7,039.80	.00	766.20	90.2%
10562000	521400	HWY Life Insura	1,500	0	1,500	1,630.60	.00	-130.60	108.7%*
	TOTAL	Benefits	314,324	0	314,324	271,301.25	.00	43,022.75	86.3%
53 Operating Expenses									
10562000	531000	HWY Gen Supplie	8,000	0	8,000	8,042.30	427.64	-469.94	105.9%*
10562000	531080	HWY Professiona	4,000	0	4,000	105.00	.00	3,895.00	2.6%
10562000	531240	HWY Travel	0	0	0	.00	.00	.00	.0%
10562000	531280	HWY Beautificat	15,000	0	15,000	5,751.90	3,520.00	5,728.10	61.8%
10562000	531330	HWY Maint & Rep	80,000	0	80,000	45,091.73	.00	34,908.27	56.4%
10562000	531340	HWY Asphalt Pav	250,000	0	250,000	243,233.63	133,351.29	-126,584.92	150.6%*
10562000	531350	HWY Material &	75,000	0	75,000	41,521.31	18,583.42	14,895.27	80.1%
10562000	531360	HWY Mat& Supp S	331,000	0	331,000	272,259.66	23,914.42	34,825.92	89.5%
10562000	531370	HWY Materials &	82,000	0	82,000	69,738.67	4,658.65	7,602.68	90.7%
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	4,350.00	.00	1,650.00	72.5%
10562000	531400	HWY Storm Water	20,000	0	20,000	8,807.30	1,393.50	9,799.20	51.0%
10562000	531410	HWY Forestry Ma	0	0	0	.00	.00	.00	.0%
10562000	531420	HWY Garage & Sh	8,000	0	8,000	5,356.48	.00	2,643.52	67.0%
10562000	531450	HWY Uniforms	8,000	0	8,000	3,581.73	2,230.08	2,188.19	72.6%
10562000	531480	HWY Gas & Oil	129,000	0	129,000	100,589.51	.00	28,410.49	78.0%
	TOTAL	Operating Expenses	1,024,000	0	1,024,000	810,504.65	188,079.00	25,416.35	97.5%
54 Services									
10562000	541200	HWY Privatized	17,000	0	17,000	2,625.68	6,492.00	7,882.32	53.6%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10562000	541700	HWY GIS	25,000	0	25,000	8,833.50	206.25	15,960.25
10562000	542100	HWY Curb & Gutt	13,000	405	13,405	7,274.80	590.00	5,540.20
10562000	542300	Solid Waste Con	725,000	0	725,000	718,502.21	.00	6,497.79
TOTAL Services			780,000	405	780,405	737,236.19	7,288.25	35,880.56
55 Maintenance								
10562000	551000	HWY Building &	0	0	0	15.70	.00	-15.70
10562000	552200	HWY Maint & Rep	135,000	8,386	143,386	107,488.11	26,401.47	9,496.43
10562000	552500	HWY Equipment R	6,000	0	6,000	1,700.00	.00	4,300.00
10562000	552800	HWY Maint & Rep	25,000	0	25,000	3,008.61	2,219.00	19,772.39
TOTAL Maintenance			166,000	8,386	174,386	112,212.42	28,620.47	33,553.12
56 Utilities								
10562000	561300	HWY Street Ligh	185,000	0	185,000	138,860.14	1,970.64	44,169.22
10562000	561400	HWY Telephone	5,200	0	5,200	2,617.04	.00	2,582.96
TOTAL Utilities			190,200	0	190,200	141,477.18	1,970.64	46,752.18
57 Fixed Charges								
10562000	571000	HWY Insurance &	75,345	0	75,345	78,292.83	4,406.23	-7,354.06
TOTAL Fixed Charges			75,345	0	75,345	78,292.83	4,406.23	-7,354.06
59 Capital Outlay								
10562000	591000	HWY Misc. Equip	10,000	0	10,000	.00	.00	10,000.00
TOTAL Capital Outlay			10,000	0	10,000	.00	.00	10,000.00
TOTAL Highway			4,728,542	-2,908,013	1,820,529	1,323,141.80	230,364.59	267,022.62

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	
10563000 Buildings & Grounds								
51 Salaries & wages								
10563000 511000 Regular Salarie	0	0	0	272,805.01	.00	-272,805.01	100.0%*	
10563000 511100 BG Regular Sala	384,290	0	384,290	74,699.91	.00	309,590.09	19.4%	
10563000 511200 BG Part Time Sa	0	0	0	.00	.00	.00	.0%	
10563000 511600 BG Overtime	2,600	0	2,600	4,104.97	.00	-1,504.97	157.9%*	
TOTAL Salaries & wages	386,890	0	386,890	351,609.89	.00	35,280.11	90.9%	
52 Benefits								
10563000 521000 BG Social Secur	29,574	0	29,574	25,487.09	.00	4,086.91	86.2%	
10563000 521100 BG State Retire	26,516	0	26,516	23,960.66	.00	2,555.34	90.4%	
10563000 521200 BG Health Insur	122,481	0	122,481	111,716.38	.00	10,764.62	91.2%	
10563000 521300 BG Dental Insur	4,594	0	4,594	4,931.37	.00	-337.37	107.3%*	
10563000 521400 BG Life Insuran	2,000	0	2,000	1,051.70	.00	948.30	52.6%	
TOTAL Benefits	185,165	0	185,165	167,147.20	.00	18,017.80	90.3%	
53 Operating Expenses								
10563000 531000 BG General Supp	17,000	0	17,000	11,414.22	2,692.13	2,893.65	83.0%	
10563000 531010 BG Office Suppl	0	0	0	.00	.00	.00	.0%	
10563000 531040 BG Custodial Su	30,000	0	30,000	29,906.31	83.50	10.19	100.0%	
TOTAL Operating Expenses	47,000	0	47,000	41,320.53	2,775.63	2,903.84	93.8%	
54 Services								
10563000 541000 BG Contracted S	166,000	0	166,000	146,427.07	15,514.49	4,058.44	97.6%	
TOTAL Services	166,000	0	166,000	146,427.07	15,514.49	4,058.44	97.6%	
55 Maintenance								
10563000 551100 BG Maint & Repa	18,000	0	18,000	13,668.71	10,883.44	-6,552.15	136.4%*	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000	551200	BG Maint & Repa	7,000	0	7,000	3,630.99	1,404.65	1,964.36	71.9%
10563000	551300	BG Maint & Repa	27,000	0	27,000	9,183.19	6,468.64	11,348.17	58.0%
10563000	551400	BG Maint & Repa	15,000	0	15,000	10,781.15	976.26	3,242.59	78.4%
10563000	551500	BG Maint & Repa	1,500	0	1,500	180.66	840.37	478.97	68.1%
10563000	551600	BG Maint & Repa	5,000	0	5,000	4,283.15	736.76	-19.91	100.4%*
10563000	551700	BG Maint & Repa	9,000	0	9,000	8,791.05	637.24	-428.29	104.8%*
10563000	551800	BG Maint & Repa	18,000	0	18,000	12,743.97	1,312.06	3,943.97	78.1%
10563000	551900	BG Maint & Repa	40,000	5,784	45,784	31,016.05	4,203.41	10,564.44	76.9%
10563000	552000	BG Maint & Repa	14,000	0	14,000	10,022.25	1,102.28	2,875.47	79.5%
10563000	552200	BG Maint & Repa	1,000	0	1,000	.00	.00	1,000.00	.0%
10563000	552700	BG Maint & Repa	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance			155,500	5,784	161,284	104,301.17	28,565.11	28,417.62	82.4%
56 Utilities									
10563000	561000	BG Utilities -	3,000	0	3,000	3,166.55	.00	-166.55	105.6%*
10563000	561400	BG Telephone	0	0	0	200.00	.00	-200.00	100.0%*
TOTAL Utilities			3,000	0	3,000	3,366.55	.00	-366.55	112.2%
57 Fixed Charges									
10563000	571000	BG Insurance &	10,345	0	10,345	9,679.64	914.46	-249.10	102.4%*
TOTAL Fixed Charges			10,345	0	10,345	9,679.64	914.46	-249.10	102.4%
58 Other Expenses									
10563000	581200	BG Vehicle Expe	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses			0	0	0	.00	.00	.00	.0%
59 Capital Outlay									
10563000	591000	BG Misc. Equipm	25,000	0	25,000	17,260.00	7,740.00	.00	100.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000	591200	BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000	591300	BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000	591400	BG Major Repair	36,000	0	36,000	36,000.00	.00	.00	100.0%
10563000	591500	BG Major Repair	0	0	0	35.00	.00	-35.00	100.0%*
10563000	591600	BG Major Repairs	0	0	0	.00	.00	.00	.0%
10563000	591700	BG Major Repair	0	0	0	.00	.00	.00	.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	22,998.00	.00	2.00	100.0%
10563000	592000	BG Major Repair	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay			97,000	0	97,000	87,173.00	7,740.00	2,087.00	97.8%
TOTAL Buildings & Grounds			1,050,900	5,784	1,056,684	911,025.05	55,509.69	90,149.16	91.5%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10564000 Parks								
10564000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
51 Salaries & wages								
10564000 511000 Parks Regular S	384,290	0	384,290	342,208.78	.00	42,081.22	89.0%	
10564000 511100 Parks PT Salari	85,000	0	85,000	22,312.31	.00	62,687.69	26.2%	
10564000 511600 Parks Overtime	7,700	0	7,700	4,104.97	.00	3,595.03	53.3%	
TOTAL Salaries & wages	476,990	0	476,990	368,626.06	.00	108,363.94	77.3%	
52 Benefits								
10564000 521000 Parks Social Se	36,490	0	36,490	26,811.34	.00	9,678.66	73.5%	
10564000 521100 Parks State Ret	27,036	0	27,036	23,595.20	.00	3,440.80	87.3%	
10564000 521200 Parks Health In	122,481	0	122,481	111,716.38	.00	10,764.62	91.2%	
10564000 521300 Parks Dental In	4,594	0	4,594	4,931.37	.00	-337.37	107.3%*	
10564000 521400 Parks Life Insu	1,100	0	1,100	1,051.88	.00	48.12	95.6%	
TOTAL Benefits	191,701	0	191,701	168,106.17	.00	23,594.83	87.7%	
53 Operating Expenses								
10564000 531000 Parks General S	18,000	0	18,000	1,298.41	85.65	16,615.94	7.7%	
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%	
TOTAL Operating Expenses	47,500	0	47,500	1,623.41	85.65	45,790.94	3.6%	
54 Services								
10564000 541000 Parks Contracte	12,000	740	12,740	7,327.67	2,665.25	2,747.08	78.4%	

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	
TOTAL Services	12,000	740	12,740	7,327.67	2,665.25	2,747.08	78.4%	
55 Maintenance								
10564000 551000 Parks Building	32,000	0	32,000	7,831.68	3,339.31	20,829.01	34.9%	
10564000 552100 Parks Street Tr	54,000	0	54,000	35,625.40	7,565.34	10,809.26	80.0%	
10564000 552200 Parks Maint & R	25,000	0	25,000	19,554.81	1,846.66	3,598.53	85.6%	
TOTAL Maintenance	111,000	0	111,000	63,011.89	12,751.31	35,236.80	68.3%	
56 Utilities								
10564000 561000 Parks Building	30,000	0	30,000	31,788.78	.00	-1,788.78	106.0%*	
10564000 561400 Parks Telephone	500	0	500	.00	.00	500.00	.0%	
TOTAL Utilities	30,500	0	30,500	31,788.78	.00	-1,288.78	104.2%	
57 Fixed Charges								
10564000 571000 Parks Insurance	15,521	0	15,521	15,804.20	5.31	-288.51	101.9%*	
TOTAL Fixed Charges	15,521	0	15,521	15,804.20	5.31	-288.51	101.9%	
59 Capital Outlay								
10564000 591000 Parks Misc. Equ	11,000	0	11,000	10,643.50	.00	356.50	96.8%	
10564000 592100 Parks Land Impr	43,000	0	43,000	43,315.00	.00	-315.00	100.7%*	
TOTAL Capital Outlay	54,000	0	54,000	53,958.50	.00	41.50	99.9%	
TOTAL Parks	939,212	740	939,952	710,246.68	15,507.52	214,197.80	77.2%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10565000 Recycling								
10565000 532500 Chipping & Scre	0	0	0	.00	.00	.00	.0%	
10565000 532700 Recycling Mater	33,800	0	33,800	20,374.49	19,663.69	-6,238.18	118.5%*	
TOTAL UNDEFINED CHAR	33,800	0	33,800	20,374.49	19,663.69	-6,238.18	118.5%	
43 Intergovern Revenue								
10565000 432300 State Aid - Rec	23,500	-47,000	-23,500	-23,958.28	.00	458.28	102.0%	
TOTAL Intergovern Revenue	23,500	-47,000	-23,500	-23,958.28	.00	458.28	102.0%	
46 PublicChargeforSrvcs								
10565000 462800 Recycle Center	0	0	0	.00	.00	.00	.0%	
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
10565000 471100 Interest on Inv	0	0	0	-.85	.00	.85	100.0%	
10565000 471500 Recycling Mater	0	0	0	-2,461.81	.00	2,461.81	100.0%	
10565000 471600 Woodchips & Mul	118	-236	-118	-25.00	.00	-93.00	21.2%*	
TOTAL Misc Revenues	118	-236	-118	-2,487.66	.00	2,369.66	2108.2%	
51 Salaries & Wages								
10565000 511000 Recycling Reg S	41,318	0	41,318	41,513.08	.00	-195.08	100.5%*	
10565000 511100 Recycling PT Sa	10,200	0	10,200	578.38	.00	9,621.62	5.7%	
10565000 511600 Recycling Overt	0	0	0	209.72	.00	-209.72	100.0%*	
TOTAL Salaries & Wages	51,518	0	51,518	42,301.18	.00	9,216.82	82.1%	
52 Benefits								

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10565000 Recycling								
10565000	521000	Recycling Socia	3,941	0	3,941	3,066.91	.00	874.09 77.8%
10565000	521100	Recycling State	2,850	0	2,850	2,869.30	.00	-19.30 100.7%*
10565000	521200	Recycling Healt	12,000	0	12,000	9,569.24	.00	2,430.76 79.7%
10565000	521300	Recycling Denta	425	0	425	453.98	.00	-28.98 106.8%*
10565000	521400	Recycling Life	105	0	105	1,722.32	.00	-1,617.32 1640.3%*
TOTAL Benefits			19,321	0	19,321	17,681.75	.00	1,639.25 91.5%
53 Operating Expenses								
10565000	531000	Recycling Gen S	2,000	0	2,000	3,019.57	395.00	-1,414.57 170.7%*
10565000	531080	Recycling Profe	0	0	0	.00	.00	.00 .0%
10565000	531240	Recycling Trave	0	0	0	.00	.00	.00 .0%
10565000	531480	Recycling Gas &	5,000	0	5,000	2,897.99	.00	2,102.01 58.0%
TOTAL Operating Expenses			7,000	0	7,000	5,917.56	395.00	687.44 90.2%
54 Services								
10565000	542200	Recycling Curbs	324,082	0	324,082	335,986.96	.00	-11,904.96 103.7%*
10565000	542300	Recycling Solid	0	0	0	.00	.00	.00 .0%
TOTAL Services			324,082	0	324,082	335,986.96	.00	-11,904.96 103.7%
55 Maintenance								
10565000	552200	Recycling Maint	500	0	500	236.44	.00	263.56 47.3%
TOTAL Maintenance			500	0	500	236.44	.00	263.56 47.3%
56 Utilities								
10565000	561400	Recycling Telep	0	0	0	.00	.00	.00 .0%
TOTAL Utilities			0	0	0	.00	.00	.00 .0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
57 Fixed Charges								
10565000 571000 Recycling Insur	2,060	0	2,060	1,707.23	99.57	253.20	87.7%	
TOTAL Fixed Charges	2,060	0	2,060	1,707.23	99.57	253.20	87.7%	
59 Capital Outlay								
10565000 591000 Recycling Misc.	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Recycling	461,899	-47,236	414,663	397,759.67	20,158.26	-3,254.93	100.8%	

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	
10570000 Library								
10570000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
10570000 432600 County Library	350,000	-701,000	-351,000	-351,211.42	.00	211.42	100.1%	
TOTAL Intergovern Revenue	350,000	-701,000	-351,000	-351,211.42	.00	211.42	100.1%	
46 PublicChargeforSrvcs								
10570000 462900 Library Fines &	10,000	-20,000	-10,000	-15,163.84	.00	5,163.84	151.6%	
10570000 463000 Library System	0	-57,200	-57,200	-57,831.95	.00	631.95	101.1%	
TOTAL PublicChargeforSrvcs	10,000	-77,200	-67,200	-72,995.79	.00	5,795.79	108.6%	
47 Misc Revenues								
10570000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
10570000 471700 Library Donatio	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
51 Salaries & wages								
10570000 511000 Library Reg Sal	219,980	20,260	240,240	247,928.09	.00	-7,688.09	103.2%*	
10570000 511100 Library PT Sala	327,906	-13,846	314,060	265,904.59	.00	48,155.41	84.7%	
10570000 511200 Library Board	1,200	0	1,200	690.00	.00	510.00	57.5%	
10570000 511600 Library Overtim	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & wages	549,086	6,414	555,500	514,522.68	.00	40,977.32	92.6%	
52 Benefits								

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 Library									
10570000	521000	Library Social	41,913	490	42,403	38,004.31	.00	4,398.69	89.6%
10570000	521100	Library State R	27,875	1,957	29,832	31,503.20	.00	-1,671.20	105.6%*
10570000	521200	Library Health	99,202	0	99,202	91,147.37	.00	8,054.63	91.9%
10570000	521300	Library Dental	4,825	0	4,825	5,725.49	.00	-900.49	118.7%*
10570000	521400	Library Life In	1,241	0	1,241	1,671.41	.00	-430.41	134.7%*
TOTAL Benefits			175,056	2,447	177,503	168,051.78	.00	9,451.22	94.7%
53 Operating Expenses									
10570000	531000	Library Gen Sup	10,000	2,000	12,000	-1,277.22	.00	13,277.22	-10.6%
10570000	531010	Library Office	6,000	0	6,000	4,534.39	.00	1,465.61	75.6%
10570000	531030	Library Postage	0	0	0	.00	.00	.00	.0%
10570000	531080	Library Profess	2,000	2,000	4,000	1,057.03	.00	2,942.97	26.4%
10570000	531100	Library Books	56,000	10,000	66,000	54,974.11	.00	11,025.89	83.3%
10570000	531190	Marketing & Pro	5,000	3,000	8,000	5,951.48	.00	2,048.52	74.4%
10570000	531240	Library Travel	1,000	0	1,000	559.92	.00	440.08	56.0%
10570000	531430	Library Book Pr	10,000	0	10,000	5,939.43	.00	4,060.57	59.4%
10570000	531440	Library Periodi	5,000	0	5,000	3,826.80	.00	1,173.20	76.5%
10570000	531460	Library Audio V	20,000	8,700	28,700	22,624.51	.00	6,075.49	78.8%
10570000	531470	Library Compute	30,000	-7,861	22,139	19,443.92	.00	2,695.08	87.8%
10570000	531490	Library Program	20,000	31,500	51,500	26,160.47	.00	25,339.53	50.8%
10570000	531510	Library Donatio	0	0	0	.00	.00	.00	.0%
10570000	532050	Library Other S	0	0	0	.00	.00	.00	.0%
10570000	532060	Library Library	0	0	0	.00	.00	.00	.0%
10570000	532080	Library Outreac	0	0	0	135.00	.00	-135.00	100.0%*
TOTAL Operating Expenses			165,000	49,339	214,339	143,929.84	.00	70,409.16	67.2%
55 Maintenance									
10570000	552300	Library System	24,000	0	24,000	24,124.14	.00	-124.14	100.5%*
TOTAL Maintenance			24,000	0	24,000	24,124.14	.00	-124.14	100.5%
56 Utilities									
10570000	561000	Library Buildin	65,000	0	65,000	65,522.67	.00	-522.67	100.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS 10	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000	561400 Library Telepho	4,000	0	4,000	1,264.99	.00	2,735.01	31.6%
	TOTAL Utilities	69,000	0	69,000	66,787.66	.00	2,212.34	96.8%
57 Fixed Charges								
10570000	571000 Library Insuran	6,348	0	6,348	6,513.08	373.43	-538.51	108.5%*
	TOTAL Fixed Charges	6,348	0	6,348	6,513.08	373.43	-538.51	108.5%
59 Capital Outlay								
10570000	591000 Library Misc. E	0	0	0	.00	.00	.00	.0%
	TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
	TOTAL Library	1,348,490	-720,000	628,490	499,721.97	373.43	128,394.60	79.6%

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	
10581000 Inspection and Permitting								
44 Licenses&Permits								
10581000 442000 Building Permit	471,528	-943,056	-471,528	-463,330.09	.00	-8,197.91	98.3%*	
10581000 442100 Electrical Perm	63,200	-126,400	-63,200	-65,409.25	.00	2,209.25	103.5%	
10581000 442200 Plumbing Permit	45,000	-90,000	-45,000	-46,663.70	.00	1,663.70	103.7%	
10581000 442400 Erosion Control	24,000	-48,000	-24,000	-25,656.44	.00	1,656.44	106.9%	
10581000 442500 Commercial Plan	65,000	-130,000	-65,000	-34,000.00	.00	-31,000.00	52.3%*	
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	-6,696.00	.00	-904.00	88.1%*	
TOTAL Licenses&Permits	682,268	-1,364,536	-682,268	-642,913.48	.00	-39,354.52	94.2%	
47 Misc Revenues								
10581000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
10581000 471400 Public Safety N	2,760	-5,520	-2,760	-834.20	.00	-1,925.80	30.2%*	
TOTAL Misc Revenues	2,760	-5,520	-2,760	-834.20	.00	-1,925.80	30.2%	
51 Salaries & Wages								
10581000 511000 Inspection Reg	30,309	0	30,309	26,275.12	.00	4,033.88	86.7%	
10581000 511100 Inspection PT S	0	0	0	.00	.00	.00	.0%	
10581000 511600 Inspection Over	0	0	0	53.86	.00	-53.86	100.0%*	
TOTAL Salaries & Wages	30,309	0	30,309	26,328.98	.00	3,980.02	86.9%	
52 Benefits								
10581000 521000 Inspection Soci	2,318	0	2,318	1,921.79	.00	396.21	82.9%	
10581000 521100 Inspection Stat	2,091	0	2,091	1,758.53	.00	332.47	84.1%	
10581000 521200 Inspection Heal	7,250	0	7,250	5,417.47	.00	1,832.53	74.7%	
10581000 521300 Inspection Dent	361	0	361	245.27	.00	115.73	67.9%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000	521400	Inspection Life	120	0	120	200.85	.00	-80.85	167.4%*
TOTAL Benefits			12,140	0	12,140	9,543.91	.00	2,596.09	78.6%
53 Operating Expenses									
10581000	531000	Inspection Gen	750	0	750	.00	.00	750.00	.0%
10581000	531010	Inspection Offi	250	0	250	1,292.51	.00	-1,042.51	517.0%*
10581000	531020	Inspection Copy	0	0	0	.00	.00	.00	.0%
10581000	531030	Inspection Post	250	0	250	.00	.00	250.00	.0%
10581000	531080	Inspection Prof	0	0	0	.00	.00	.00	.0%
10581000	531210	Inspection Weig	5,250	0	5,250	2,450.00	.00	2,800.00	46.7%
10581000	531240	Inspection Trav	0	0	0	.00	.00	.00	.0%
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%
TOTAL Operating Expenses			10,700	0	10,700	3,742.51	.00	6,957.49	35.0%
54 Services									
10581000	541000	Inspection Cont	365,825	0	365,825	343,009.92	.00	22,815.08	93.8%
TOTAL Services			365,825	0	365,825	343,009.92	.00	22,815.08	93.8%
55 Maintenance									
10581000	552200	Inspection Main	150	0	150	.00	.00	150.00	.0%
10581000	552700	Inspection Main	250	0	250	.00	.00	250.00	.0%
TOTAL Maintenance			400	0	400	.00	.00	400.00	.0%
56 Utilities									
10581000	561400	Inspection Tele	0	0	0	.00	.00	.00	.0%
TOTAL Utilities			0	0	0	.00	.00	.00	.0%
57 Fixed Charges									

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 571000 Inspection Insu	8,619	0	8,619	9,816.53	572.57	-1,770.10	120.5%*	
TOTAL Fixed Charges	8,619	0	8,619	9,816.53	572.57	-1,770.10	120.5%	
59 Capital Outlay								
10581000 591000 Inspection Misc	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Inspection and Permitting	1,113,021	-1,370,056	-257,035	-251,305.83	572.57	-6,301.74	97.5%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10582000 Planning and Zonning								
10582000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
44 Licenses&Permits								
10582000 442900 License Publica	0	0	0	.00	.00	.00	.0%	
10582000 443000 Zoning Fees	42,500	-85,000	-42,500	-45,445.92	.00	2,945.92	106.9%	
10582000 443100 Appeals Fees	1,710	-3,420	-1,710	-2,280.00	.00	570.00	133.3%	
10582000 443200 Plan Commission	32,000	-64,000	-32,000	-20,780.00	.00	-11,220.00	64.9%*	
10582000 443300 Conditional Use	7,300	-14,600	-7,300	-8,760.00	.00	1,460.00	120.0%	
10582000 443600 Plat Review Fee	14,000	-28,000	-14,000	-18,065.00	.00	4,065.00	129.0%	
10582000 444200 License Publica	800	-1,600	-800	-627.00	.00	-173.00	78.4%*	
TOTAL Licenses&Permits	98,310	-196,620	-98,310	-95,957.92	.00	-2,352.08	97.6%	
47 Misc Revenues								
10582000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10582000 511000 Planning Reg Sa	163,304	0	163,304	152,958.89	.00	10,345.11	93.7%	
10582000 511100 Plan Part Time	0	0	0	.00	.00	.00	.0%	
10582000 511200 Planning Boards	1,800	0	1,800	2,665.00	.00	-865.00	148.1%*	
10582000 511600 Planning Overti	0	0	0	305.18	.00	-305.18	100.0%*	
TOTAL Salaries & Wages	165,104	0	165,104	155,929.07	.00	9,174.93	94.4%	
52 Benefits								
10582000 521000 Planning Social	12,630	0	12,630	10,378.02	.00	2,251.98	82.2%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10582000	521100	Planning State	1,128	0	1,128	9,224.51	.00	-8,096.51	817.8%*
10582000	521200	Planning Health	40,620	0	40,620	29,051.49	.00	11,568.51	71.5%
10582000	521300	Planning Dental	2,099	0	2,099	1,458.97	.00	640.03	69.5%
10582000	521400	Planning Life I	690	0	690	815.72	.00	-125.72	118.2%*
TOTAL Benefits			57,167	0	57,167	50,928.71	.00	6,238.29	89.1%
53 Operating Expenses									
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	925.37	.00	1,374.63	40.2%
10582000	531240	Planning Travel	100	0	100	.00	.00	100.00	.0%
10582000	532060	Planning Other	250	0	250	.00	.00	250.00	.0%
TOTAL Operating Expenses			9,150	0	9,150	2,050.72	.00	7,099.28	22.4%
54 Services									
10582000	541000	Planning Contra	65,000	55,000	120,000	100,297.38	42,719.00	-23,016.38	119.2%*
10582000	541100	Planning Legal	0	0	0	.00	.00	.00	.0%
TOTAL Services			65,000	55,000	120,000	100,297.38	42,719.00	-23,016.38	119.2%
55 Maintenance									
10582000	552200	Planning Maint	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance			0	0	0	.00	.00	.00	.0%
56 Utilities									
10582000	561400	Planning Teleph	0	0	0	.00	.00	.00	.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	
TOTAL Utilities	0	0	0	.00	.00	.00	.0%	
57 Fixed Charges								
10582000 571000 Planning Insura	3,016	0	3,016	2,560.85	149.35	305.80	89.9%	
TOTAL Fixed Charges	3,016	0	3,016	2,560.85	149.35	305.80	89.9%	
59 Capital Outlay								
10582000 591000 Planning Misc.	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Planning and Zonning	397,747	-141,620	256,127	215,808.81	42,868.35	-2,550.16	101.0%	

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
10583000 Municipal Development								
53 Operating Expenses								
10583000 531000 Muni Dev Gen Su	0	0	0	.00	.00		.00	.0%
10583000 532090 Muni Dev Econom	10,000	0	10,000	10,566.56	.00		-566.56	105.7%*
10583000 532100 Muni Dev Histor	13,900	0	13,900	7,790.81	.00		6,109.19	56.0%
TOTAL Operating Expenses	23,900	0	23,900	18,357.37	.00		5,542.63	76.8%
58 Other Expenses								
10583000 581000 Muni Dev July 4	8,000	0	8,000	22,087.52	2,920.00		-17,007.52	312.6%*
10583000 581100 Muni Dev Hotel/	50,000	0	50,000	71,637.31	.00		-21,637.31	143.3%*
TOTAL Other Expenses	58,000	0	58,000	93,724.83	2,920.00		-38,644.83	166.6%
TOTAL Municipal Development	81,900	0	81,900	112,082.20	2,920.00		-33,102.20	140.4%

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	
10591000 Recreation								
10591000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
44 Licenses&Permits								
10591000 441800 Farmers Market	850	-1,700	-850	-1,800.00	.00	950.00	211.8%	
TOTAL Licenses&Permits	850	-1,700	-850	-1,800.00	.00	950.00	211.8%	
46 PublicChargeforSrvcs								
10591000 463100 Park Facility R	45,000	-90,000	-45,000	-13,153.65	.00	-31,846.35	29.2%*	
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	-1,014,603.06	.00	-100,396.94	91.0%*	
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	-82,497.79	.00	7,497.79	110.0%	
10591000 463800 Credit Card	20,000	-40,000	-20,000	-1,080.00	.00	-18,920.00	5.4%*	
TOTAL PublicChargeforSrvcs	1,256,300	-2,512,600	-1,256,300	-1,112,084.50	.00	-144,215.50	88.5%	
47 Misc Revenues								
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	-50,652.65	.00	15,652.65	144.7%	
10591000 471800 MAP Donations	0	0	0	-45,772.04	.00	45,772.04	100.0%	
TOTAL Misc Revenues	35,000	-70,000	-35,000	-96,435.60	.00	61,435.60	275.5%	
51 Salaries & Wages								
10591000 511000 Recreation Reg	276,785	0	276,785	258,894.10	.00	17,890.90	93.5%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000	511100	Recreation PT S	409,500	0	409,500	438,659.72	.00	-29,159.72	107.1%*
10591000	511200	Recreation Park	1,000	0	1,000	185.00	.00	815.00	18.5%
10591000	511600	Recreation Over	0	0	0	677.72	.00	-677.72	100.0%*
TOTAL Salaries & Wages			687,285	0	687,285	698,416.54	.00	-11,131.54	101.6%
52 Benefits									
10591000	521000	Recreation Soci	55,602	0	55,602	52,970.33	.00	2,631.67	95.3%
10591000	521100	Recreation Stat	28,139	0	28,139	28,729.60	.00	-590.60	102.1%*
10591000	521200	Recreation Heal	97,000	0	97,000	67,190.73	.00	29,809.27	69.3%
10591000	521300	Recreation Dent	4,280	0	4,280	3,818.67	.00	461.33	89.2%
10591000	521400	Recreation Life	1,000	0	1,000	1,321.69	.00	-321.69	132.2%*
TOTAL Benefits			186,021	0	186,021	154,031.02	.00	31,989.98	82.8%
53 Operating Expenses									
10591000	531000	Recreation Gen	2,200	0	2,200	758.48	.00	1,441.52	34.5%
10591000	531010	Recreation Offi	3,600	0	3,600	849.34	.00	2,750.66	23.6%
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	1,327.25	.00	972.75	57.7%
10591000	531090	Recreation Prin	10,000	0	10,000	8,189.00	1,786.00	25.00	99.8%
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	144,719.20	5,525.40	21,755.40	87.4%
10591000	531530	Rec Maint&Exp S	6,000	0	6,000	2,776.99	.00	3,223.01	46.3%
10591000	531550	Recreation Cele	36,000	0	36,000	42,776.18	150.00	-6,926.18	119.2%*
10591000	531570	Recreation Char	21,000	0	21,000	37,770.65	.00	-16,770.65	179.9%*
10591000	531640	Recreation Faci	75,000	0	75,000	52,305.75	.00	22,694.25	69.7%
10591000	532060	Recreation Othe	30,000	0	30,000	48,861.25	.00	-18,861.25	162.9%*
TOTAL Operating Expenses			367,550	0	367,550	342,300.63	7,461.40	17,787.97	95.2%
55 Maintenance									
10591000	552200	Recreation Main	8,000	0	8,000	8,557.23	3,000.00	-3,557.23	144.5%*

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000	552700	Recreation Main	650	0	650	641.04	.00	8.96	98.6%
	TOTAL	Maintenance	8,650	0	8,650	9,198.27	3,000.00	-3,548.27	141.0%
56 Utilities									
10591000	561400	Recreation Tele	4,000	0	4,000	1,472.26	.00	2,527.74	36.8%
	TOTAL	Utilities	4,000	0	4,000	1,472.26	.00	2,527.74	36.8%
57 Fixed Charges									
10591000	571000	Recreation Insu	36,299	0	36,299	41,213.89	2,315.14	-7,230.03	119.9%*
	TOTAL	Fixed Charges	36,299	0	36,299	41,213.89	2,315.14	-7,230.03	119.9%
59 Capital Outlay									
10591000	591000	Recreation Misc	0	0	0	.00	.00	.00	.0%
10591000	592100	Recreation Land	0	0	0	.00	.00	.00	.0%
	TOTAL	Capital Outlay	0	0	0	.00	.00	.00	.0%
	TOTAL	Recreation	2,581,955	-2,584,300	-2,345	36,312.51	12,776.54	-51,434.05	-2093.3%

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	
10592000 Senior Center								
10592000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
10592000 431000 Federal Aid - N	600	-1,200	-600	.00	.00	-600.00	.0%*	
10592000 432700 County Grants	6,000	-12,000	-6,000	-4,017.00	.00	-1,983.00	67.0%*	
TOTAL Intergovern Revenue	6,600	-13,200	-6,600	-4,017.00	.00	-2,583.00	60.9%	
46 PublicChargeforSrvcs								
10592000 463600 Senior Center F	9,000	-18,000	-9,000	-10,042.80	.00	1,042.80	111.6%	
10592000 463700 Senior Center R	9,000	-18,000	-9,000	-10,260.00	.00	1,260.00	114.0%	
10592000 463900 Senior Center T	15,000	-30,000	-15,000	-11,839.00	.00	-3,161.00	78.9%*	
TOTAL PublicChargeforSrvcs	33,000	-66,000	-33,000	-32,141.80	.00	-858.20	97.4%	
47 Misc Revenues								
10592000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10592000 511000 Senior Reg Sala	64,212	0	64,212	14,634.56	.00	49,577.44	22.8%	
10592000 511100 Senior PT Salar	0	0	0	20,489.17	.00	-20,489.17	100.0%*	
10592000 511600 Senior Overtime	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & Wages	64,212	0	64,212	35,123.73	.00	29,088.27	54.7%	
52 Benefits								

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 10	FOR: General	Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10592000 Senior Center									
10592000	521000	Senior Social S	4,912	0	4,912	2,687.07	.00	2,224.93	54.7%
10592000	521100	Senior State Re	3,878	0	3,878	1,678.90	.00	2,199.10	43.3%
10592000	521200	Senior Health I	0	0	0	.00	.00	.00	.0%
10592000	521300	Senior Dental I	420	0	420	236.46	.00	183.54	56.3%
10592000	521400	Senior Life Ins	390	0	390	61.56	.00	328.44	15.8%
TOTAL Benefits			9,600	0	9,600	4,663.99	.00	4,936.01	48.6%
53 Operating Expenses									
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	531030	Senior Postage	0	0	0	.00	.00	.00	.0%
10592000	531040	Senior Custodia	0	0	0	.00	.00	.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	6,499.19	.00	1,500.81	81.2%
10592000	531520	Senior Trips Ex	15,000	0	15,000	2,163.48	.00	12,836.52	14.4%
TOTAL Operating Expenses			26,825	0	26,825	9,462.67	.00	17,362.33	35.3%
55 Maintenance									
10592000	551000	Senior Building	0	0	0	.00	.00	.00	.0%
10592000	552200	Senior Maint &	4,300	0	4,300	1,066.53	.00	3,233.47	24.8%
10592000	552700	Senior Maint &	1,000	0	1,000	652.93	.00	347.07	65.3%
TOTAL Maintenance			5,300	0	5,300	1,719.46	.00	3,580.54	32.4%
56 Utilities									
10592000	561000	Senior Building	15,145	0	15,145	11,717.80	.00	3,427.20	77.4%
10592000	561400	Senior Telephon	1,000	0	1,000	2,391.74	.00	-1,391.74	239.2%*
TOTAL Utilities			16,145	0	16,145	14,109.54	.00	2,035.46	87.4%
57 Fixed Charges									



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10592000 Senior Center								
10592000 571000 Senior Insuranc	1,943	0	1,943	841.26	965.54	136.20	93.0%	
TOTAL Fixed Charges	1,943	0	1,943	841.26	965.54	136.20	93.0%	
59 Capital Outlay								
10592000 591000 Senior Misc. Eq	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Senior Center	163,625	-79,200	84,425	29,761.85	965.54	53,697.61	36.4%	
TOTAL General Fund	40,499,026	-40,483,711	15,315	-743,261.38	468,985.61	289,590.82	-1790.9%	
TOTAL REVENUES	20,249,513	-40,937,445	-20,687,932	-19,391,924.33	.00	-1,296,007.74		
TOTAL EXPENSES	20,249,513	453,734	20,703,247	18,648,662.95	468,985.61	1,585,598.56		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
11 Property Maintenance	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
11000000 Property Maintenance Fund								
11000000 490000 Inter Fund Reve	0	0	0		.00	.00	.00	.0%
11000000 500000 Inter Fund Expe	0	0	0		.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0		.00	.00	.00	.0%
46 PublicChargeforSrvcs								
11000000 462700 Property Maint	0	0	0	-2,568.80		.00	2,568.80	100.0%
TOTAL PublicChargeforSrvcs	0	0	0	-2,568.80		.00	2,568.80	100.0%
47 Misc Revenues								
11000000 471100 Interest on Inv	0	0	0		.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0		.00	.00	.00	.0%
53 Operating Expenses								
11000000 532040 Property Mainte	0	0	0	3,209.00		.00	-3,209.00	100.0%*
TOTAL Operating Expenses	0	0	0	3,209.00		.00	-3,209.00	100.0%
TOTAL Property Maintenance Fund	0	0	0	640.20		.00	-640.20	100.0%
TOTAL Property Maintenance	0	0	0	640.20		.00	-640.20	100.0%
TOTAL REVENUES	0	0	0	-2,568.80		.00	2,568.80	
TOTAL EXPENSES	0	0	0	3,209.00		.00	-3,209.00	

Village of Germantown, WI - PRODUCTION



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 490000 Inter Fund Reve	0	0	0		.00	.00	.00	.0%
15540000 500000 Inter Fund Expe	0	0	0		.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0		.00	.00	.00	.0%
47 Misc Revenues								
15540000 471000 Honor Guard Int	0	0	0		.00	.00	.00	.0%
15540000 471100 Interest on Inv	0	0	0		.00	.00	.00	.0%
15540000 471700 Honor Guard Don	0	0	0	-9,174.79		.00	9,174.79	100.0%
TOTAL Misc Revenues	0	0	0	-9,174.79		.00	9,174.79	100.0%
53 Operating Expenses								
15540000 531000 General Supplie	0	0	0	1,400.00		.00	-1,400.00	100.0%*
TOTAL Operating Expenses	0	0	0	1,400.00		.00	-1,400.00	100.0%
TOTAL Honor Guard Administration	0	0	0	-7,774.79		.00	7,774.79	100.0%
TOTAL Police Honor Guard	0	0	0	-7,774.79		.00	7,774.79	100.0%
TOTAL REVENUES	0	0	0	-9,174.79		.00	9,174.79	
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	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
16 Recreation Fac.	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
16590000 Recreation Facility Fund Admin								
16590000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.00	.0%
16590000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.00	.0%
47 Misc Revenues								
16590000 471100 Interest on Inv	0	0	0	.00	.00	.00	.00	.0%
16590000 474400 Facility Fees I	0	0	0	.00	.00	.00	.00	.0%
16590000 474500 Village Facilit	20,000	-40,000	-20,000	-21,910.70	.00	1,910.70	109.6%	
16590000 474600 School District	0	0	0	.00	.00	.00	.00	.0%
16590000 474700 Athletic Club F	9,000	-18,000	-9,000	.00	.00	-9,000.00	.0%*	
TOTAL Misc Revenues	29,000	-58,000	-29,000	-21,910.70	.00	-7,089.30	75.6%	
53 Operating Expenses								
16590000 532000 Facility Fees E	11,000	0	11,000	.00	.00	11,000.00	.0%	
16590000 532010 Facility Fees E	0	0	0	.00	.00	.00	.0%	
16590000 532020 Athletic Club E	9,000	0	9,000	.00	.00	9,000.00	.0%	
TOTAL Operating Expenses	20,000	0	20,000	.00	.00	20,000.00	.0%	
TOTAL Recreation Facility Fund Admin	49,000	-58,000	-9,000	-21,910.70	.00	12,910.70	243.5%	
TOTAL Recreation Fac.	49,000	-58,000	-9,000	-21,910.70	.00	12,910.70	243.5%	
TOTAL REVENUES	29,000	-58,000	-29,000	-21,910.70	.00	-7,089.30		
TOTAL EXPENSES	20,000	0	20,000	.00	.00	20,000.00		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 17 Historic	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
17580000 Historic Preservation Admin								
17580000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
17580000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
17580000 471000 Historical Pres	5	-10	-5	.00	.00	-5.00	.0%*	
17580000 473000 Historical Pres	0	0	0	.00	.00	.00	.0%	
17580000 475000 Historical Pres	700	-1,400	-700	.00	.00	-700.00	.0%*	
TOTAL Misc Revenues	705	-1,410	-705	.00	.00	-705.00	.0%	
51 Salaries & wages								
17580000 511000 Historical Pres	600	0	600	.00	.00	600.00	.0%	
TOTAL Salaries & wages	600	0	600	.00	.00	600.00	.0%	
52 Benefits								
17580000 521000 Historical Pres	46	0	46	.00	.00	46.00	.0%	
TOTAL Benefits	46	0	46	.00	.00	46.00	.0%	
53 Operating Expenses								
17580000 531000 Historical Pres	50	0	50	118.29	.00	-68.29	236.6%*	
TOTAL Operating Expenses	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%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 17 Historic		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	

Village of Germantown, WI - PRODUCTION



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 490000 Inter Fund Reve	0	0	0		.00	.00	.00	.0%
18540000 500000 Inter Fund Expe	0	0	0		.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0		.00	.00	.00	.0%
47 Misc Revenues								
18540000 471000 Canine Int on I	0	0	0		.00	.00	.00	.0%
18540000 471100 Interest on Inv	0	0	0		.00	.00	.00	.0%
18540000 471700 Donations	0	0	0	-500.00	.00	.00	500.00	100.0%
18540000 473000 Canine Unrealiz	0	0	0		.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	-500.00		.00	500.00	100.0%
53 Operating Expenses								
18540000 531000 General Supplie	0	0	0	550.98		.00	-550.98	100.0%*
TOTAL Operating Expenses	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
19 Police Asset/Forf	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
19540000 Police Assest/Forfeitures Adm								
19540000 490000 Inter Fund Reve	0	0	0		.00	.00	.00	.0%
19540000 500000 Inter Fund Expe	0	0	0		.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0		.00	.00	.00	.0%
47 Misc Revenues								
19540000 471000 Police As/For I	0	0	0		.00	.00	.00	.0%
19540000 471100 Interest on Inv	0	0	0		.00	.00	.00	.0%
19540000 473000 Police As/For U	0	0	0		.00	.00	.00	.0%
19540000 474800 Police As/For F	0	0	0		.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0		.00	.00	.00	.0%
53 Operating Expenses								
19540000 531000 Police As/For G	0	0	0		.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0		.00	.00	.00	.0%
TOTAL Police Assest/Forfeitures Adm	0	0	0		.00	.00	.00	.0%
TOTAL Police Asset/Forf	0	0	0		.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



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 Impact Fee Admin								
21540000 490000 Inter Fund Reve	0	0	0		.00	.00	.00	.0%
21540000 500000 Inter Fund Expe	0	0	0		.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0		.00	.00	.00	.0%
44 Licenses&Permits								
21540000 444000 Police Impact P	0	0	0	-16,884.45		.00	16,884.45	100.0%
TOTAL Licenses&Permits	0	0	0	-16,884.45		.00	16,884.45	100.0%
47 Misc Revenues								
21540000 471000 Police Impact I	0	0	0	-1,410.87		.00	1,410.87	100.0%
21540000 471100 Interest on Inv	0	0	0		.00	.00	.00	.0%
21540000 473000 Police Impact U	0	0	0		.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	-1,410.87		.00	1,410.87	100.0%
58 Other Expenses								
21540000 582900 Police Impact R	0	0	0	28,372.00		.00	-28,372.00	100.0%*
TOTAL Other Expenses	0	0	0	28,372.00		.00	-28,372.00	100.0%
TOTAL Police Impact Fee Admin	0	0	0	10,076.68		.00	-10,076.68	100.0%
TOTAL Police Impact	0	0	0	10,076.68		.00	-10,076.68	100.0%
TOTAL REVENUES	0	0	0	-18,295.32		.00	18,295.32	
TOTAL EXPENSES	0	0	0	28,372.00		.00	-28,372.00	

Village of Germantown, WI - PRODUCTION



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 490000 Inter Fund Reve	0	0	0		.00	.00	.00	.0%
22550000 500000 Inter Fund Expe	0	0	0		.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0		.00	.00	.00	.0%
44 Licenses&Permits								
22550000 444000 Fire Impact Pub	0	0	0	-33,119.67		.00	33,119.67	100.0%
TOTAL Licenses&Permits	0	0	0	-33,119.67		.00	33,119.67	100.0%
47 Misc Revenues								
22550000 471000 Fire Impact Int	0	0	0		.00	.00	.00	.0%
22550000 471100 Interest on Inv	0	0	0		.00	.00	.00	.0%
22550000 473000 Fire Impact Unr	0	0	0		.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0		.00	.00	.00	.0%
58 Other Expenses								
22550000 582900 Fire Impact Ref	0	0	0	22,540.00		.00	-22,540.00	100.0%*
TOTAL Other Expenses	0	0	0	22,540.00		.00	-22,540.00	100.0%
TOTAL Fire Impact Fee Administration	0	0	0	-10,579.67		.00	10,579.67	100.0%
TOTAL Fire Impact	0	0	0	-10,579.67		.00	10,579.67	100.0%
TOTAL REVENUES	0	0	0	-33,119.67		.00	33,119.67	
TOTAL EXPENSES	0	0	0	22,540.00		.00	-22,540.00	

Village of Germantown, WI - PRODUCTION



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 490000 Inter Fund Reve	0	0	0	.00	.00		.00	.0%
23570000 500000 Inter Fund Expe	0	0	0	.00	.00		.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00		.00	.0%
44 Licenses&Permits								
23570000 444000 Lib Impact Publ	0	0	0	-8,711.00	.00		8,711.00	100.0%
TOTAL Licenses&Permits	0	0	0	-8,711.00	.00		8,711.00	100.0%
47 Misc Revenues								
23570000 471000 Lib Impact Int	0	0	0	-602.38	.00		602.38	100.0%
23570000 471100 Interest on Inv	0	0	0	.00	.00		.00	.0%
23570000 473000 Lib Impact Unre	0	0	0	.00	.00		.00	.0%
TOTAL Misc Revenues	0	0	0	-602.38	.00		602.38	100.0%
58 Other Expenses								
23570000 582900 Lib Impact Refu	0	0	0	.00	.00		.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00		.00	.0%
TOTAL Library Impact Fee Admin	0	0	0	-9,313.38	.00		9,313.38	100.0%
TOTAL Library Impact	0	0	0	-9,313.38	.00		9,313.38	100.0%
TOTAL REVENUES	0	0	0	-9,313.38	.00		9,313.38	

Village of Germantown, WI - PRODUCTION



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 490000 Inter Fund Reve	0	0	0		.00	.00	.00	.0%
24590000 500000 Inter Fund Expe	0	0	0		.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0		.00	.00	.00	.0%
44 Licenses&Permits								
24590000 444000 Parks Impact Pu	0	0	0	-22,816.00		.00	22,816.00	100.0%
TOTAL Licenses&Permits	0	0	0	-22,816.00		.00	22,816.00	100.0%
47 Misc Revenues								
24590000 471000 Parks Impact In	0	0	0	-1,905.02		.00	1,905.02	100.0%
24590000 471100 Interest on Inv	0	0	0		.00	.00	.00	.0%
24590000 473000 Parks Impact Un	0	0	0		.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	-1,905.02		.00	1,905.02	100.0%
58 Other Expenses								
24590000 582900 Parks Impact Re	0	0	0	38,276.00		.00	-38,276.00	100.0%*
TOTAL Other Expenses	0	0	0	38,276.00		.00	-38,276.00	100.0%
TOTAL Parks Impact Fee Admin	0	0	0	13,554.98		.00	-13,554.98	100.0%
TOTAL Park & Rec Impact	0	0	0	13,554.98		.00	-13,554.98	100.0%
TOTAL REVENUES	0	0	0	-24,721.02		.00	24,721.02	
TOTAL EXPENSES	0	0	0	38,276.00		.00	-38,276.00	

Village of Germantown, WI - PRODUCTION



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 490000 Inter Fund Reve	0	0	0	.00	.00		.00	.0%
25550000 500000 Inter Fund Expe	0	0	0	.00	.00		.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00		.00	.0%
47 Misc Revenues								
25550000 471000 Fire Explorers	0	0	0	-1,493.90	.00		1,493.90	100.0%
25550000 471100 Interest on Inv	0	0	0	.00	.00		.00	.0%
25550000 471700 Fire Explorers	0	0	0	-828.00	.00		828.00	100.0%
25550000 473000 Fire Explorers	0	0	0	.00	.00		.00	.0%
TOTAL Misc Revenues	0	0	0	-2,321.90	.00		2,321.90	100.0%
53 Operating Expenses								
25550000 531000 Fire Explorers	0	0	0	2,009.40	.00		-2,009.40	100.0%*
TOTAL Operating Expenses	0	0	0	2,009.40	.00		-2,009.40	100.0%
TOTAL Fire ExplorersImpact Fee Admin	0	0	0	-312.50	.00		312.50	100.0%
TOTAL Fire Explorers	0	0	0	-312.50	.00		312.50	100.0%
TOTAL REVENUES	0	0	0	-2,321.90	.00		2,321.90	
TOTAL EXPENSES	0	0	0	2,009.40	.00		-2,009.40	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
28 Senior Van Replacement	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
28590000 Senior Replacement Van Admin								
28590000 490000 Inter Fund Reve	0	0	0		.00	.00	.00	.0%
28590000 500000 Inter Fund Expe	0	0	0		.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0		.00	.00	.00	.0%
43 Intergovern Revenue								
28590000 433000 County Senior V	0	0	0		.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0		.00	.00	.00	.0%
46 PublicChargeforSrvcs								
28590000 461400 Senior Van Fare	2,500	-5,000	-2,500	-1,670.95		.00	-829.05	66.8%*
TOTAL PublicChargeforSrvcs	2,500	-5,000	-2,500	-1,670.95		.00	-829.05	66.8%
47 Misc Revenues								
28590000 471000 Senior Van Int	200	-400	-200		.00	.00	-200.00	.0%*
28590000 471100 Interest on Inv	0	0	0		.00	.00	.00	.0%
28590000 473000 Senior Van Unre	0	0	0		.00	.00	.00	.0%
TOTAL Misc Revenues	200	-400	-200		.00	.00	-200.00	.0%
TOTAL Senior Replacement Van Admin	2,700	-5,400	-2,700	-1,670.95		.00	-1,029.05	61.9%
TOTAL Senior Van Replacement	2,700	-5,400	-2,700	-1,670.95		.00	-1,029.05	61.9%
TOTAL REVENUES	2,700	-5,400	-2,700	-1,670.95		.00	-1,029.05	

Village of Germantown, WI - PRODUCTION



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 490000 Inter Fund Reve	3,340,747	-6,681,494	-3,340,747	.00	.00		-3,340,746.75	.0%*	
30300000 500000 Inter Fund Expe	0	0	0	.00	.00		.00	.0%	
TOTAL UNDEFINED CHAR	3,340,747	-6,681,494	-3,340,747	.00	.00		-3,340,746.75	.0%	
41 Taxes									
30300000 411000 General Propert	4,823,265	-9,646,531	-4,823,265	-4,823,264.95	.00		-.30	100.0%*	
TOTAL Taxes	4,823,265	-9,646,531	-4,823,265	-4,823,264.95	.00		-.30	100.0%	
47 Misc Revenues									
30300000 471000 Interest of Inv	3,800	-7,600	-3,800	-10,478.37	.00		6,678.37	275.7%	
30300000 474900 Build America B	0	0	0	.00	.00		.00	.0%	
TOTAL Misc Revenues	3,800	-7,600	-3,800	-10,478.37	.00		6,678.37	275.7%	
48 Other Fin Sources									
30300000 481000 Premium on Issu	0	0	0	-202,254.99	.00		202,254.99	100.0%	
30300000 481100 Proceeds of Lon	0	0	0	.00	.00		.00	.0%	
30300000 481200 Proceeds of Ref	0	0	0	.00	.00		.00	.0%	
TOTAL Other Fin Sources	0	0	0	-202,254.99	.00		202,254.99	100.0%	
57 Fixed Charges									
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	2,847,664.39	.00		321,347.61	89.9%	
30300000 571700 Debt Issuance C	3,800	0	3,800	1,200.00	12,250.00		-9,650.00	353.9%*	
TOTAL Fixed Charges	8,167,812	0	8,167,812	7,843,864.39	12,250.00		311,697.61	96.2%	
TOTAL Debt Service Administration	16,335,624	-16,335,624	0	2,807,866.08	12,250.00		-2,820,116.08	100.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 30 Debt Service	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Debt Service	16,335,624	-16,335,624	0	2,807,866.08	12,250.00	-2,820,116.08	100.0%	
TOTAL REVENUES	8,167,812	-16,335,624	-8,167,812	-5,035,998.31	.00	-3,131,813.69		
TOTAL EXPENSES	8,167,812	0	8,167,812	7,843,864.39	12,250.00	311,697.61		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40000000 Capital Fund								
40000000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
41 Taxes								
40000000 411000 General Propert	0	0	0	.00	.00	.00	.0%	
TOTAL Taxes	0	0	0	.00	.00	.00	.0%	
42 Special Assessments								
40000000 421000 Special Assessm	0	0	0	.00	.00	.00	.0%	
TOTAL Special Assessments	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
40000000 432500 State Aid - Mis	0	0	0	.00	.00	.00	.0%	
40000000 433100 County Library	0	0	0	.00	.00	.00	.0%	
40000000 433200 Other Grants	0	0	0	-64,000.00	.00	64,000.00	100.0%	
TOTAL Intergovern Revenue	0	0	0	-64,000.00	.00	64,000.00	100.0%	
46 PublicChargeforSrvcs								
40000000 465900 General Fix Ass	0	0	0	.00	.00	.00	.0%	
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
40000000 471000 Interest of Inv	-15,000	0	-15,000	-8,093.44	.00	-6,906.56	54.0%*	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS 40	FOR: Capital		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
40000000	471100	Interest on Inv	0	0	0	.00	.00	.00
40000000	471200	Interest on Ass	0	0	0	.00	.00	.00
40000000	471700	Donations	0	0	0	.00	.00	.00
40000000	472500	Insurance Recov	0	-47,062	-47,062	-47,062.28	.00	.00
40000000	472700	Misc. Revenues	0	0	0	-40,616.00	.00	40,616.00
40000000	473500	Contribution In	0	0	0	.00	.00	.00
40000000	473600	Capital Contrib	0	0	0	.00	.00	.00
TOTAL Misc Revenues			-15,000	-47,062	-62,062	-95,771.72	.00	33,709.44
154.3%								
48 Other Fin Sources								
40000000	481000	Premium on Issu	0	0	0	-26,249.01	.00	26,249.01
40000000	481300	General Obligat	-30,781,699	0	-30,781,699	-3,175,000.00	.00	-27,606,699.00
TOTAL Other Fin Sources			-30,781,699	0	-30,781,699	-3,201,249.01	.00	-27,580,449.99
								10.4%
57 Fixed Charges								
40000000	571700	Debt Issuance C	0	0	0	82,849.01	.00	-82,849.01
TOTAL Fixed Charges			0	0	0	82,849.01	.00	-82,849.01
								100.0%*
TOTAL Capital Fund			-30,796,699	-47,062	-30,843,761	-3,278,171.72	.00	-27,565,589.56
								10.6%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
40500000 Non-Departmental								
40500000 490000 Inter Fund Reve	0	0	0		.00	.00	.00	.0%
40500000 500000 Inter Fund Expe	0	0	0	884,875.91	.00	.00	-884,875.91	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	884,875.91	.00	.00	-884,875.91	100.0%
47 Misc Revenues								
40500000 471000 Interest of Inv	0	0	0	-7,229.73	.00	.00	7,229.73	100.0%
TOTAL Misc Revenues	0	0	0	-7,229.73	.00	.00	7,229.73	100.0%
53 Operating Expenses								
40500000 531060 Office Equipmen	0	0	0	.00	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.00	.0%
57 Fixed Charges								
40500000 571700 Debt Issuance C	80,000	0	80,000	.00	.00	.00	80,000.00	.0%
TOTAL Fixed Charges	80,000	0	80,000	.00	.00	.00	80,000.00	.0%
59 Capital Outlay								
40500000 592300 Building Improv	0	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.00	.0%
TOTAL Non-Departmental	80,000	0	80,000	877,646.18	.00	.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

53 Operating Expenses

40510000 531060 Office Equipmen	0	0	0		.00	.00	.00	.0%
40510000 531300 IT Maintenance	0	0	0	652.00		.00	-652.00	100.0%*
TOTAL Operating Expenses	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
40521000 Admimistrator's Office								
53 Operating Expenses								
40521000 531060 Office Equipmen	0	0	0	.00	.00		.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00		.00	.0%
59 Capital Outlay								
40521000 592200 Vehicles	0	0	0	.00	.00		.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00		.00	.0%
TOTAL Admimistrator's Office	0	0	0	.00	.00		.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

40522000 Information Technology

53 Operating Expenses

40522000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40522000 531300 IT Maintenance	258,072	0	258,072	121,083.22	.00	136,988.78	46.9%
TOTAL Operating Expenses	258,072	0	258,072	121,083.22	.00	136,988.78	46.9%
TOTAL Information Technology	258,072	0	258,072	121,083.22	.00	136,988.78	46.9%



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

40531000 Clerk's office

53 Operating Expenses

40531000 531060 Office Equipmen	0	0	0	.00	.00	.00	.00	.0%
40531000 531300 IT Maintenance	0	0	0	.00	.00	.00	.00	.0%
40531000 531650 Election Suppli	0	0	0	.00	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.00	.0%
TOTAL Clerk's office	0	0	0	.00	.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT

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

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
40541000 Police Administration								
53 Operating Expenses								
40541000 531060 Off Eqp & Furni	0	0	0	.00	.00		.00	.0%
40541000 531300 IT Maintenance	0	0	0	.00	.00		.00	.0%
40541000 531560 Protective Equi	0	0	0	.00	.00		.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00		.00	.0%
55 Maintenance								
40541000 552600 Radar	0	0	0	.00	.00		.00	.0%
TOTAL Maintenance	0	0	0	.00	.00		.00	.0%
56 Utilities								
40541000 561500 Communication	0	0	0	.00	.00		.00	.0%
TOTAL Utilities	0	0	0	.00	.00		.00	.0%
59 Capital Outlay								
40541000 591000 Misc. Equipment	0	0	0	.00	.00		.00	.0%
40541000 592100 Land Improvemen	0	0	0	.00	.00		.00	.0%
40541000 592200 Vehicles	300,000	47,062	347,062	304,210.41	.00		42,851.87	87.7%
40541000 592300 Station Improve	0	0	0	.00	.00		.00	.0%
40541000 592600 Video Equipment	0	0	0	.00	.00		.00	.0%
TOTAL Capital Outlay	300,000	47,062	347,062	304,210.41	.00		42,851.87	87.7%
TOTAL Police Administration	300,000	47,062	347,062	304,210.41	.00		42,851.87	87.7%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL		ENC/REQ	AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
40545000 Emergency Government								
59 Capital Outlay								
40545000 591000 Misc. Equip	0	0	0	.00		.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00		.00	.00	.0%
TOTAL Emergency Government	0	0	0	.00		.00	.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40551000 Fire Administration								
53 Operating Expenses								
40551000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%	
40551000 532200 State of WI Act	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
56 Utilities								
40551000 561500 Communication E	75,000	0	75,000	.00	.00	75,000.00	.0%	
TOTAL Utilities	75,000	0	75,000	.00	.00	75,000.00	.0%	
59 Capital Outlay								
40551000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%	
40551000 591500 Major Repairs -	0	0	0	.00	.00	.00	.0%	
40551000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%	
40551000 592200 Vehicles	997,000	0	997,000	462,780.10	.00	534,219.90	46.4%	
40551000 592300 Building Improv	115,000	0	115,000	39,606.00	6,900.00	68,494.00	40.4%	
TOTAL Capital Outlay	1,112,000	0	1,112,000	502,386.10	6,900.00	602,713.90	45.8%	
TOTAL Fire Administration	1,187,000	0	1,187,000	502,386.10	6,900.00	677,713.90	42.9%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40561000 Engineering								
40561000 592710 Public Works Ca	26,056,198	14,563	26,070,761	14,917,454.71	2,050.00	11,151,255.79	57.2%	
40561000 593900 RICHFIELD EXTEN	0	0	0	73,620.25	.00	-73,620.25	100.0%*	
TOTAL UNDEFINED CHAR	26,056,198	14,563	26,070,761	14,991,074.96	2,050.00	11,077,635.54	57.5%	
43 Intergovern Revenue								
40561000 433500 Richfield Reimb	0	0	0	-67,449.32	.00	67,449.32	100.0%	
TOTAL Intergovern Revenue	0	0	0	-67,449.32	.00	67,449.32	100.0%	
47 Misc Revenues								
40561000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
40561000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%	
40561000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%	
40561000 531340 Eng Asphalt Pav	0	0	0	.00	.00	.00	.0%	
40561000 531390 Sidewalk Repair	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
40561000 541700 GIS	35,000	0	35,000	35,000.00	.00	.00	100.0%	
40561000 541800 Nr216 Dnr Permi	0	0	0	.00	.00	.00	.0%	
40561000 541900 Outside Service	0	0	0	.00	.00	.00	.0%	
TOTAL Services	35,000	0	35,000	35,000.00	.00	.00	100.0%	

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

59 Capital Outlay

40561000 591000 Equipment	5,000	0	5,000	338.11	934.00	3,727.89	25.4%
40561000 592700 Public Works Ca	0	0	0	.00	.00	.00	.0%
40561000 592800 Mapping	0	0	0	.00	.00	.00	.0%
40561000 592900 Freistadt - Map	0	0	0	.00	.00	.00	.0%
40561000 593000 Storm Water Rel	317,207	0	317,207	2,425.70	6,023.60	308,757.70	2.7%
40561000 593100 Flood Mitigatio	41,222	0	41,222	.00	.00	41,222.00	.0%
40561000 593200 Industrial Park	0	0	0	.00	.00	.00	.0%
40561000 593300 MS4 Programs	0	0	0	.00	.00	.00	.0%
40561000 593400 Maple/Lann Rd	0	0	0	58,854.74	.00	-58,854.74	100.0%*
40561000 593500 Century Lane RO	0	0	0	.00	.00	.00	.0%
40561000 593600 Woodland Dr Are	40,000	0	40,000	.00	.00	40,000.00	.0%
40561000 593700 Donges Bay Rd	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	403,429	0	403,429	61,618.55	6,957.60	334,852.85	17.0%
TOTAL Engineering	26,494,627	14,563	26,509,190	15,020,244.19	9,007.60	11,479,937.71	56.7%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12							
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40562000 Highway							
53 Operating Expenses							
40562000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40562000 531340 Asphalt Paving	1,500,000	0	1,500,000	1,530,307.31	377,889.65	-408,196.96	127.2%*
TOTAL Operating Expenses	1,500,000	0	1,500,000	1,530,307.31	377,889.65	-408,196.96	127.2%
59 Capital Outlay							
40562000 591000 Misc. Equipment	25,000	0	25,000	20,289.50	.00	4,710.50	81.2%
40562000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40562000 592200 Vehicles	286,000	59,779	345,779	275,633.50	68,562.03	1,583.47	99.5%
40562000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
40562000 593800 Street Improvem	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	311,000	59,779	370,779	295,923.00	68,562.03	6,293.97	98.3%
TOTAL Highway	1,811,000	59,779	1,870,779	1,826,230.31	446,451.68	-401,902.99	121.5%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40563000 Buildings & Grounds								
55 Maintenance								
40563000 551000 Building & Grou	0	0	0	.00		.00	.00	.0%
TOTAL Maintenance	0	0	0	.00		.00	.00	.0%
59 Capital Outlay								
40563000 591000 Misc. Equipment	0	0	0	.00		.00	.00	.0%
40563000 591200 Major Repairs -	52,000	0	52,000	.00		52,000.00	.00	100.0%
40563000 591300 Major Repairs -	0	0	0	.00		.00	.00	.0%
40563000 591400 Major Repairs -	0	0	0	.00		.00	.00	.0%
40563000 591700 Major Repairs -	0	0	0	.00		.00	.00	.0%
40563000 591800 Major Repairs -	0	0	0	.00		.00	.00	.0%
40563000 591900 Major Repairs -	0	0	0	.00		.00	.00	.0%
40563000 592400 Major Repairs -	0	0	0	.00		.00	.00	.0%
40563000 592500 Major Repairs -	0	0	0	.00		.00	.00	.0%
TOTAL Capital Outlay	52,000	0	52,000	.00		52,000.00	.00	100.0%
TOTAL Buildings & Grounds	52,000	0	52,000	.00		52,000.00	.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

40564000 Parks

59 Capital Outlay

40564000 591000 Misc. Equipment	120,000	0	120,000	119,100.00	.00		900.00	99.3%
40564000 592100 Land Improvemen	0	0	0	.00	.00		.00	.0%
40564000 592200 Vehicles	62,000	52,168	114,168	99,971.30	.00		14,196.50	87.6%
40564000 592300 Building Improv	62,000	0	62,000	13,082.99	45,015.00		3,902.01	93.7%
TOTAL Capital Outlay	244,000	52,168	296,168	232,154.29	45,015.00		18,998.51	93.6%
TOTAL Parks	244,000	52,168	296,168	232,154.29	45,015.00		18,998.51	93.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL

40565000 Recycling

59 Capital Outlay

40565000 591000 Equipment	0	0	0	.00	.00	.00	.00	.0%
40565000 592100 Land Improvemen	0	0	0	.00	.00	.00	.00	.0%
40565000 592300 Building Improv	0	0	0	.00	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.00	.0%
TOTAL Recycling	0	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40570000 Library								
53 Operating Expenses								
40570000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%	
40570000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
55 Maintenance								
40570000 552300 System Automati	0	0	0	.00	.00	.00	.0%	
TOTAL Maintenance	0	0	0	.00	.00	.00	.0%	
59 Capital Outlay								
40570000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%	
40570000 592300 Building Improv	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Library	0	0	0	.00	.00	.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

40582000 Planning and Zonning

53 Operating Expenses

40582000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40582000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%

59 Capital Outlay

40582000 594200 Pilgrim/Mequon	0	0	0	33,650.00	161,450.00	-195,100.00	100.0%*
TOTAL Capital Outlay	0	0	0	33,650.00	161,450.00	-195,100.00	100.0%
TOTAL Planning and Zonning	0	0	0	33,650.00	161,450.00	-195,100.00	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

40583000 Municipal Development

59 Capital Outlay

40583000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Municipal Development	0	0	0	.00	.00	.00	.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
40591000 Recreation								
47 Misc Revenues								
40591000 471700 Donations	0	0	0	-80,475.00	.00		80,475.00	100.0%
TOTAL Misc Revenues	0	0	0	-80,475.00	.00		80,475.00	100.0%
53 Operating Expenses								
40591000 531060 Office Equipmen	0	0	0	.00	.00		.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00		.00	.0%
59 Capital Outlay								
40591000 591000 Misc. Equipment	0	0	0	.00	.00		.00	.0%
40591000 592100 Land Improvemen	0	20,000	20,000	13,960.00	.00		6,040.00	69.8%
40591000 592200 Vehicles	0	0	0	.00	.00		.00	.0%
40591000 592300 Building Improv	325,000	0	325,000	304,442.00	10,751.00		9,807.00	97.0%
TOTAL Capital Outlay	325,000	20,000	345,000	318,402.00	10,751.00		15,847.00	95.4%
TOTAL Recreation	325,000	20,000	345,000	237,927.00	10,751.00		96,322.00	72.1%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 40 Capital	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40592000 Senior Center								
53 Operating Expenses								
40592000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
59 Capital Outlay								
40592000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%	
40592000 592300 Building Improv	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Senior Center	0	0	0	.00	.00	.00	.0%	
TOTAL Capital	-45,000	146,509	101,509	15,878,015.87	731,575.28	-16,508,081.85	*****%	
TOTAL REVENUES	-30,796,699	-47,062	-30,843,761	-3,516,174.78	.00	-27,327,586.50		
TOTAL EXPENSES	30,751,699	193,572	30,945,271	19,394,190.65	731,575.28	10,819,504.65		

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 490000 Inter Fund Reve	0	0	0	-884,875.91		.00	884,875.91	100.0%
TOTAL UNDEFINED CHAR	0	0	0	-884,875.91		.00	884,875.91	100.0%
43 Intergovern Revenue								
41570000 433100 County Library	0	0	0	-23,293.50		.00	23,293.50	100.0%
TOTAL Intergovern Revenue	0	0	0	-23,293.50		.00	23,293.50	100.0%
59 Capital Outlay								
41570000 591800 Major Repairs -	0	0	0	1,350.00		.00	-1,350.00	100.0%*
TOTAL Capital Outlay	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: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45406000 TID #6								
45406000 500000 Inter Fund Expe	528,288	0	528,288	.00	.00	528,288.00	.0%	
TOTAL UNDEFINED CHAR	528,288	0	528,288	.00	.00	528,288.00	.0%	
TOTAL TID #6	528,288	0	528,288	.00	.00	528,288.00	.0%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45406410 Project Administration								
45406410 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
45406410 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
41 Taxes								
45406410 411600 TID 6 AD Ag Use	0	0	0	.00	.00	.00	.0%	
45406410 411800 TID 6 AD Tax In	550,000	-1,100,000	-550,000	-621,407.65	.00	71,407.65	113.0%	
TOTAL Taxes	550,000	-1,100,000	-550,000	-621,407.65	.00	71,407.65	113.0%	
43 Intergovern Revenue								
45406410 431600 TID 6 AD Person	0	0	0	.00	.00	.00	.0%	
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%	
46 PublicChargeforSrvcs								
45406410 466000 TID 6 AD Land S	0	0	0	.00	.00	.00	.0%	
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
45406410 471000 TID 6 AD Intere	0	0	0	-1,199.43	.00	1,199.43	100.0%	
45406410 472700 TID 6 AD Misc.	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	-1,199.43	.00	1,199.43	100.0%	
48 Other Fin Sources								
45406410 481000 TID 6 AD Premiu	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45	TID	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406410 481100	TID 6 AD Procee	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources		0	0	0	.00	.00	.00	.0%
51 Salaries & Wages								
45406410 511000	TID 6 AD Reg Sa	12,235	0	12,235	7,851.41	.00	4,383.59	64.2%
45406410 511100	TID 6 AD PT Sal	0	0	0	.00	.00	.00	.0%
45406410 511600	TID 6 AD Overti	0	0	0	5.54	.00	-5.54	100.0%*
TOTAL Salaries & Wages		12,235	0	12,235	7,856.95	.00	4,378.05	64.2%
52 Benefits								
45406410 521000	TID 6 AD Social	935	0	935	578.88	.00	356.12	61.9%
45406410 521100	TID 6 AD State	844	0	844	540.96	.00	303.04	64.1%
45406410 521200	TID 6 AD Health	3,089	0	3,089	1,783.52	.00	1,305.48	57.7%
45406410 521300	TID 6 AD Dental	122	0	122	71.42	.00	50.58	58.5%
45406410 521400	TID 6 AD Life I	0	0	0	14.64	.00	-14.64	100.0%*
TOTAL Benefits		4,990	0	4,990	2,989.42	.00	2,000.58	59.9%
53 Operating Expenses								
45406410 531000	TID 6 AD Gen Su	150	0	150	1,833.33	.00	-1,683.33	1222.2%*
TOTAL Operating Expenses		150	0	150	1,833.33	.00	-1,683.33	1222.2%
54 Services								
45406410 541100	TID 6 AD Legal	0	0	0	36.00	.00	-36.00	100.0%*
45406410 541600	TID 6 AD Accoun	0	0	0	545.50	.00	-545.50	100.0%*
45406410 542700	TID 6 AD Contra	0	0	0	.00	.00	.00	.0%
45406410 542900	TID 6 AD Contra	0	0	0	.00	.00	.00	.0%
45406410 543000	TID 6 AD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services		0	0	0	581.50	.00	-581.50	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
57 Fixed Charges								
45406410 571700 TID 6 AD Debt I	0	0	0	.00	.00	.00	.0%	
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
45406410 581600 TID 6 AD Land S	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Project Administration	567,375	-1,100,000	-532,625	-609,345.88	.00	76,720.88	114.4%	



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

45406420 Land Acquisition

54 Services

45406420 541100 TID 6 LA Legal	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%

58 Other Expenses

45406420 581600 TID 6 LA Land P	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Land Acquisition	0	0	0	.00	.00	.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

45406430 Site Grading

54 Services

45406430 542800 TID 6 SG Contra	0	0	0	.00	.00	.00	.0%
45406430 543000 TID 6 SG Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Site Grading	0	0	0	.00	.00	.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
45406440 Street Improvements								
53 Operating Expenses								
45406440 531000	TID 6 SI Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses		0	0	0	.00	.00	.00	.0%
54 Services								
45406440 542700	TID 6 SI Contra	0	0	0	.00	.00	.00	.0%
45406440 542800	TID 6 SI Contra	0	0	0	.00	.00	.00	.0%
45406440 543000	TID 6 SI Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services		0	0	0	.00	.00	.00	.0%
TOTAL Street Improvements		0	0	0	.00	.00	.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

45406450 Storm Drainage Facilities

54 Services

45406450 542800 TID 6 SD Contra	0	0	0	.00	.00	.00	.00	.0%
45406450 543000 TID 6 SD Contra	0	0	0	.00	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.00	.0%
TOTAL Storm Drainage Facilities	0	0	0	.00	.00	.00	.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

45406460 Water Mains & Improvements

54 Services

45406460 542700 TID 6 WM Contra	0	0	0	.00	.00	.00	.0%
45406460 542800 TID 6 WM Contra	0	0	0	.00	.00	.00	.0%
45406460 543000 TID 6 WM Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Water Mains & Improvements	0	0	0	.00	.00	.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

45406480 Sanitary Sewer Mains & Improv

54 Services

45406480 542700 TID 6 SS Contra	0	0	0	.00	.00	.00	.00	.0%
45406480 542800 TID 6 SS Contra	0	0	0	.00	.00	.00	.00	.0%
45406480 543000 TID 6 SS Contra	0	0	0	.00	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv	0	0	0	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45406490 Other Financing Uses								
45406490 571650 Interest on Adv	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
57 Fixed Charges								
45406490 571500 Debt Service Pr	0	0	0	.00	.00	.00	.0%	
45406490 571600 Debt Service In	0	0	0	.00	.00	.00	.0%	
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
45406490 581500 TID 6 OFU Incen	0	0	0	258,737.94	.00	-258,737.94	100.0%*	
TOTAL Other Expenses	0	0	0	258,737.94	.00	-258,737.94	100.0%	
TOTAL Other Financing Uses	0	0	0	258,737.94	.00	-258,737.94	100.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45407000 TID #7								
45407000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
TOTAL TID #7	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45407410 Project Administration								
45407410 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
45407410 500000 Inter Fund Expe	316,277	0	316,277	.00	.00	316,277.00	.0%	
TOTAL UNDEFINED CHAR	316,277	0	316,277	.00	.00	316,277.00	.0%	
41 Taxes								
45407410 411600 TID 7 AD Ag Use	0	0	0	.00	.00	.00	.0%	
45407410 411800 TID 7 AD Tax In	370,000	-740,000	-370,000	-353,598.31	.00	-16,401.69	95.6%*	
TOTAL Taxes	370,000	-740,000	-370,000	-353,598.31	.00	-16,401.69	95.6%	
47 Misc Revenues								
45407410 471000 TID 7 AD Intere	0	0	0	-2,696.03	.00	2,696.03	100.0%	
45407410 472700 TID 7 AD Misc.	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	-2,696.03	.00	2,696.03	100.0%	
48 Other Fin Sources								
45407410 481000 TID 7 AD Premiu	0	0	0	.00	.00	.00	.0%	
45407410 481300 TID 7 AD GO Bon	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
45407410 511000 TID 7 AD Reg Sa	40,069	0	40,069	34,631.99	.00	5,437.01	86.4%	
45407410 511100 TID 7 AD PT Sal	0	0	0	.00	.00	.00	.0%	
45407410 511600 TID 7 AD Overti	0	0	0	166.15	.00	-166.15	100.0%*	
TOTAL Salaries & Wages	40,069	0	40,069	34,798.14	.00	5,270.86	86.8%	

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	
52 Benefits								
45407410 521000 TID 7 AD Social	3,065	0	3,065	2,519.03	.00	545.97	82.2%	
45407410 521100 TID 7 AD State	2,764	0	2,764	2,400.18	.00	363.82	86.8%	
45407410 521200 TID 7 AD Health	8,763	0	8,763	7,807.94	.00	955.06	89.1%	
45407410 521300 TID 7 AD Dental	354	0	354	338.61	.00	15.39	95.7%	
45407410 521400 Life Insurance	0	0	0	133.52	.00	-133.52	100.0%*	
TOTAL Benefits	14,946	0	14,946	13,199.28	.00	1,746.72	88.3%	
53 Operating Expenses								
45407410 531000 TID 7 AD Gen Su	0	0	0	1,833.33	.00	-1,833.33	100.0%*	
TOTAL Operating Expenses	0	0	0	1,833.33	.00	-1,833.33	100.0%	
54 Services								
45407410 541100 TID 7 AD Legal	0	0	0	.00	.00	.00	.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%*	
45407410 543000 TID 7 AD Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	0	0	0	53,363.16	3,750.00	-57,113.16	100.0%	
57 Fixed Charges								
45407410 571700 TID 7 AD Debt I	0	0	0	.00	.00	.00	.0%	
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%	
TOTAL Project Administration	741,292	-740,000	1,292	-253,100.43	3,750.00	250,642.43*****%		

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	
45407440 Street Improvements								
53 Operating Expenses								
45407440 531000 TID 7 SI Genl S	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45407440 542700 TID 7 SI Contra	0	0	0	20,920.00	.00	-20,920.00	100.0%*	
45407440 542800 TID 7 SI Contra	700,000	0	700,000	.00	.00	700,000.00	.0%	
TOTAL Services	700,000	0	700,000	20,920.00	.00	679,080.00	3.0%	
TOTAL Street Improvements	700,000	0	700,000	20,920.00	.00	679,080.00	3.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45407460 Water Mains & Improvements								
53 Operating Expenses								
45407460 531000 TID 7 WM Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45407460 542700 TID 7 WM Contra	0	0	0	.00	.00	.00	.0%	
45407460 542800 TID 7 WM Contra	0	0	0	255.00	.00	-255.00	100.0%*	
45407460 543000 TID 7 WM Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	0	0	0	255.00	.00	-255.00	100.0%	
TOTAL Water Mains & Improvements	0	0	0	255.00	.00	-255.00	100.0%	



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

45407480 Sanitary Sewer Mains & Improv

53 Operating Expenses

45407480 531000 TID 7 SS Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%

54 Services

45407480 542700 TID 7 SS Contra	0	0	0	.00	.00	.00	.0%
45407480 542800 TID 7 SS Contra	0	0	0	.00	.00	.00	.0%
45407480 543000 TID 7 SS Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45407490 Other Financing Uses								
45407490 571650 Interest on Adv	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
57 Fixed Charges								
45407490 571500 Debt Service Pr	0	0	0	.00	.00	.00	.0%	
45407490 571600 Debt Service In	0	0	0	.00	.00	.00	.0%	
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
45407490 581500 TID 7 OFU Incen	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Other Financing Uses	0	0	0	.00	.00	.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
45408000 TID #8								
45408000	500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
	TOTAL TID #8	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408410 Project Administration								
45408410 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
45408410 500000 Inter Fund Expe	981,788	0	981,788	.00	.00	981,788.00	.0%	
TOTAL UNDEFINED CHAR	981,788	0	981,788	.00	.00	981,788.00	.0%	
41 Taxes								
45408410 411600 TID 8 AD Ag Use	0	0	0	.00	.00	.00	.0%	
45408410 411800 TID 8 AD Tax In	2,594,831	-5,189,662	-2,594,831	-2,698,683.96	.00	103,852.96	104.0%	
TOTAL Taxes	2,594,831	-5,189,662	-2,594,831	-2,698,683.96	.00	103,852.96	104.0%	
43 Intergovern Revenue								
45408410 431600 TID 8 AD Person	0	0	0	.00	.00	.00	.0%	
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%	
46 PublicChargeforSrvcs								
45408410 466000 TID 8 AD Land S	0	0	0	.00	.00	.00	.0%	
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
45408410 471000 TID 8 AD Intere	0	0	0	-5,665.93	.00	5,665.93	100.0%	
45408410 472700 TID 8 AD Misc.	1,000,000	-2,000,000	-1,000,000	-1,000,000.00	.00	.00	100.0%	
TOTAL Misc Revenues	1,000,000	-2,000,000	-1,000,000	-1,005,665.93	.00	5,665.93	100.6%	
48 Other Fin Sources								
45408410 481000 TID 8 AD Premiu	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408410 481300 TID 8 AD GO Bon	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
45408410 511000 TID 8 AD Reg Sa	83,184	0	83,184	69,775.25	.00	13,408.75	83.9%	
45408410 511100 TID 8 AD PT Sal	0	0	0	.00	.00	.00	.0%	
45408410 511600 TID 8 AD Overti	0	0	0	350.81	.00	-350.81	100.0%*	
TOTAL Salaries & Wages	83,184	0	83,184	70,126.06	.00	13,057.94	84.3%	
52 Benefits								
45408410 521000 TID 8 AD Social	6,363	0	6,363	5,090.40	.00	1,272.60	80.0%	
45408410 521100 TID 8 AD State	5,739	0	5,739	4,727.49	.00	1,011.51	82.4%	
45408410 521200 TID 8 AD Health	20,102	0	20,102	14,307.51	.00	5,794.49	71.2%	
45408410 521300 TID 8 AD Dental	834	0	834	577.30	.00	256.70	69.2%	
45408410 521400 TID 8 AD Life I	0	0	0	222.52	.00	-222.52	100.0%*	
TOTAL Benefits	33,038	0	33,038	24,925.22	.00	8,112.78	75.4%	
53 Operating Expenses								
45408410 531000 TID 8 AD Gen Su	0	0	0	2,067.34	.00	-2,067.34	100.0%*	
TOTAL Operating Expenses	0	0	0	2,067.34	.00	-2,067.34	100.0%	
54 Services								
45408410 541100 TID 8 AD Legal	0	0	0	.00	.00	.00	.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%*	
45408410 542900 TID 8 AD Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	0	0	0	35,027.50	3,750.00	-38,777.50	100.0%	
57 Fixed Charges								



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 571700 TID 8 AD Debt I	0	0	0	.00	.00	.00	.0%	
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
45408410 581600 TID 8 AD Land P	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Project Administration	4,692,841	-7,189,662	-2,496,821	-3,572,203.77	3,750.00	1,071,632.77	142.9%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408430 Site Grading								
53 Operating Expenses								
45408430 531000 TID 8 SG Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45408430 542700 TID 8 SG Contra	0	0	0	.00	.00	.00	.0%	
45408430 542800 TID 8 SG Contra	0	0	0	.00	.00	.00	.0%	
45408430 543000 TID 8 SG Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	0	0	0	.00	.00	.00	.0%	
TOTAL Site Grading	0	0	0	.00	.00	.00	.0%	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408440 Street Improvements								
53 Operating Expenses								
45408440 531000 TID 8 SI Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45408440 542700 TID 8 SI Contra	0	0	0	27,569.43	74,345.27	-101,914.70	100.0%*	
45408440 542800 TID 8 SI Contra	0	0	0	68,508.69	.00	-68,508.69	100.0%*	
45408440 543000 TID 8 SI Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	0	0	0	96,078.12	74,345.27	-170,423.39	100.0%	
TOTAL Street Improvements	0	0	0	96,078.12	74,345.27	-170,423.39	100.0%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408460 Water Mains & Improvements								
45408460 543300 Contracted Serv	0	0	0	688,194.47	151,143.13	-839,337.60	100.0%*	
TOTAL UNDEFINED CHAR	0	0	0	688,194.47	151,143.13	-839,337.60	100.0%	
53 Operating Expenses								
45408460 531000 TID 8 WM Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45408460 542700 TID 8 WM Contra	17,000	0	17,000	80,887.80	.00	-63,887.80	475.8%*	
45408460 542800 TID 8 WM Contra	2,500,000	0	2,500,000	657,265.66	29,358.20	1,813,376.14	27.5%	
45408460 543000 TID 8 WM Contra	0	0	0	65,528.48	.00	-65,528.48	100.0%*	
45408460 543100 TID 8 WM Well 1	0	2,748	2,748	1,029,254.04	2,105,626.92	-3,132,132.72	*****%*	
TOTAL Services	2,517,000	2,748	2,519,748	1,832,935.98	2,134,985.12	-1,448,172.86	157.5%	
TOTAL Water Mains & Improvements	2,517,000	2,748	2,519,748	2,521,130.45	2,286,128.25	-2,287,510.46	190.8%	



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	
45408480 Sanitary Sewer Mains & Improv								
53 Operating Expenses								
45408480 531000 TID 8 SS Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45408480 542700 TID 8 SS Contra	0	0	0	.00	.00	.00	.0%	
45408480 542800 TID 8 SS Contra	0	0	0	.00	.00	.00	.0%	
45408480 543000 TID 8 SS Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	0	0	0	.00	.00	.00	.0%	
TOTAL Sanitary Sewer Mains & Improv	0	0	0	.00	.00	.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

45408490 Other Financing Uses

57 Fixed Charges

45408490 571500 Debt Service Pr	0	0	0	.00	.00	.00	.0%
45408490 571600 Debt Service In	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%

58 Other Expenses

45408490 581500 TID 8 OFU Incen	105,277	0	105,277	105,277.46	.00	-.46	100.0%*
TOTAL Other Expenses	105,277	0	105,277	105,277.46	.00	-.46	100.0%
TOTAL Other Financing Uses	105,277	0	105,277	105,277.46	.00	-.46	100.0%



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
45409000 TID #9								
45409000	500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
	TOTAL TID #9	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409410 Project Administration								
45409410 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
45409410 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
41 Taxes								
45409410 411600 TID 9 AD Ag Use	0	0	0	.00	.00	.00	.0%	
45409410 411800 TID 9 AD Tax In	0	0	0	.00	.00	.00	.0%	
TOTAL Taxes	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
45409410 431600 TID 9 AD Person	0	0	0	.00	.00	.00	.0%	
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%	
46 PublicChargeforSrvcs								
45409410 466000 TID 9 AD Land S	0	0	0	.00	.00	.00	.0%	
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
45409410 471000 TID 9 AD Intere	0	0	0	.00	.00	.00	.0%	
45409410 472700 TID 9 AD Misc.	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
48 Other Fin Sources								
45409410 481000 TID 9 AD Premiu	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45	TID	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409410 481300	TID 9 AD GO Bon	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources		0	0	0	.00	.00	.00	.0%
51 Salaries & Wages								
45409410 511000	TID 9 AD Reg Sa	83,262	0	83,262	70,173.68	.00	13,088.32	84.3%
45409410 511100	TID 9 AD PT Sal	0	0	0	.00	.00	.00	.0%
45409410 511600	TID 9 AD Overti	0	0	0	350.81	.00	-350.81	100.0%*
TOTAL Salaries & Wages		83,262	0	83,262	70,524.49	.00	12,737.51	84.7%
52 Benefits								
45409410 521000	TID 9 AD Social	6,369	0	6,369	5,119.38	.00	1,249.62	80.4%
45409410 521100	TID 9 AD State	5,745	0	5,745	4,754.96	.00	990.04	82.8%
45409410 521200	TID 9 AD Health	20,125	0	20,125	14,440.83	.00	5,684.17	71.8%
45409410 521300	TID 9 AD Dental	835	0	835	583.07	.00	251.93	69.8%
45409410 521400	TID 9 AD Life I	0	0	0	211.59	.00	-211.59	100.0%*
TOTAL Benefits		33,074	0	33,074	25,109.83	.00	7,964.17	75.9%
53 Operating Expenses								
45409410 531000	TID 9 AD Gen Su	0	0	0	-428.90	.00	428.90	100.0%
TOTAL Operating Expenses		0	0	0	-428.90	.00	428.90	100.0%
54 Services								
45409410 541100	TID 9 AD Legal	0	0	0	2,088.00	.00	-2,088.00	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	70,086.24	.00	759,366.12	8.4%
45409410 542900	TID 9 AD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services		829,452	0	829,452	72,719.74	.00	756,732.62	8.8%
57 Fixed Charges								



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409410 Project Administration								
45409410 571700 TID 9 AD Debt I	0	0	0	.00	.00	.00	.0%	
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
45409410 581500 TID 9 AD Incent	0	0	0	.00	.00	.00	.0%	
45409410 581600 TID 9 AD Land P	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Project Administration	945,788	0	945,788	167,925.16	.00	777,863.20	17.8%	



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

45409420 Land Acquisition

53 Operating Expenses

45409420 531000 TID 9 LA Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%

54 Services

45409420 542700 TID 9 LA Contra	0	0	0	.00	.00	.00	.0%
45409420 542800 TID 9 LA Contra	0	0	0	.00	.00	.00	.0%
45409420 543000 TID 9 LA Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Land Acquisition	0	0	0	.00	.00	.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
45409430 Site Grading								
53 Operating Expenses								
45409430 531000	TID 9 SG Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses		0	0	0	.00	.00	.00	.0%
54 Services								
45409430 542700	TID 9 SG Contra	0	0	0	.00	.00	.00	.0%
45409430 542800	TID 9 SG Contra	0	0	0	.00	.00	.00	.0%
45409430 543000	TID 9 SG Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services		0	0	0	.00	.00	.00	.0%
TOTAL Site Grading		0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409440 Street Improvements								
53 Operating Expenses								
45409440 531000 TID 9 SI Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45409440 542700 TID 9 SI Contra	0	0	0	.00	.00	.00	.0%	
45409440 542800 TID 9 SI Contra	2,010,000	0	2,010,000	2,594,096.40	501,110.60	-1,085,207.00	154.0%*	
45409440 543000 TID 9 SI Contra	619,239	0	619,239	.00	.00	619,238.90	.0%	
TOTAL Services	2,629,239	0	2,629,239	2,594,096.40	501,110.60	-465,968.10	117.7%	
TOTAL Street Improvements	2,629,239	0	2,629,239	2,594,096.40	501,110.60	-465,968.10	117.7%	



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

45409450 Storm Drainage Facilities

53 Operating Expenses

45409450 531000 TID 9 SD Gen Su	0	0	0	.00	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.00	.0%

54 Services

45409450 542700 TID 9 SD Contra	0	0	0	.00	.00	.00	.00	.0%
45409450 542800 TID 9 SD Contra	0	0	0	.00	.00	.00	.00	.0%
45409450 543000 TID 9 SD Contra	0	0	0	.00	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.00	.0%
TOTAL Storm Drainage Facilities	0	0	0	.00	.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409460 Water Mains & Improvements								
53 Operating Expenses								
45409460 531000 TID 9 WM Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45409460 542700 TID 9 WM Contra	0	0	0	.00	.00	.00	.0%	
45409460 542800 TID 9 WM Contra	317,121	0	317,121	.00	.00	317,121.07	.0%	
45409460 543000 TID 9 WM Contra	0	0	0	.00	.00	.00	.0%	
45409460 543100 TID 9 WM Well 1	0	0	0	.00	.00	.00	.0%	
TOTAL Services	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

45409470 Water Improvements Other

53 Operating Expenses

45409470 531000 TID 9 WI Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%

54 Services

45409470 542700 TID 9 WI Contra	0	0	0	.00	.00	.00	.0%
45409470 542800 TID 9 WI Contra	0	0	0	.00	.00	.00	.0%
45409470 543000 TID 9 WI Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Water Improvements Other	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409480 Sanitary Sewer Mains & Improv								
53 Operating Expenses								
45409480 531000 TID 9 SS Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45409480 542700 TID 9 SS Contra	0	0	0	.00	.00	.00	.0%	
45409480 542800 TID 9 SS Contra	118,625	0	118,625	.00	.00	118,625.03	.0%	
45409480 543000 TID 9 SS Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	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%	

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	
45409490 Other Financing Uses								
45409490 500000 Inter Fund Expe	279,912	0	279,912	.00	.00	279,912.00	.0%	
TOTAL UNDEFINED CHAR	279,912	0	279,912	.00	.00	279,912.00	.0%	
57 Fixed Charges								
45409490 571500 Debt Service Pr	0	0	0	.00	.00	.00	.0%	
45409490 571600 Debt Service In	0	0	0	.00	.00	.00	.0%	
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
45409490 581500 TID 9 OFU Incen	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.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	1,329,770.45	2,869,084.12	916,990.03	82.1%	
TOTAL REVENUES	4,514,831	-9,029,662	-4,514,831	-4,683,251.31	.00	168,420.31		
TOTAL EXPENSES	9,627,927	2,748	9,630,676	6,013,021.76	2,869,084.12	748,569.72		



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
49 Capital Reserve	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
49000000 Capital Reserve Fund								
49000000 490000 Inter Fund Reve	0	0	0		.00	.00	.00	.0%
49000000 500000 Inter Fund Expe	0	0	0		.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0		.00	.00	.00	.0%
47 Misc Revenues								
49000000 471000 Interest on Inv	0	0	0		.00	.00	.00	.0%
49000000 472700 Misc. Revenues	0	0	0		.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0		.00	.00	.00	.0%
TOTAL Capital Reserve Fund	0	0	0		.00	.00	.00	.0%
TOTAL Capital Reserve	0	0	0		.00	.00	.00	.0%



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
50000000 Water Utility								
50000000 439000 INTEREST ON LEA	0	0	0		.00	.00	.00	.0%
50000000 5PCARD UNALLOCATED PCA	0	0	0		.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0		.00	.00	.00	.0%
47 Misc Revenues								
50000000 471100 Interest on Inv	0	0	0		.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0		.00	.00	.00	.0%
TOTAL Water Utility	0	0	0		.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
50 Water	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
50611000 Source of Supply Operation								
51 Salaries & Wages								
50611000 511000 SoS OP Reg Sala	0	0	0	787.00		.00	-787.00	100.0%*
50611000 511100 SoS OP PT Salar	0	0	0	.00		.00	.00	.0%
50611000 511600 SoS OP Overtime	0	0	0	.00		.00	.00	.0%
TOTAL Salaries & Wages	0	0	0	787.00		.00	-787.00	100.0%
52 Benefits								
50611000 521000 SoS OP Social S	0	0	0	56.47		.00	-56.47	100.0%*
50611000 521100 SoS OP State Re	0	0	0	54.29		.00	-54.29	100.0%*
50611000 521200 SoS OP Health I	0	0	0	.00		.00	.00	.0%
50611000 521300 SoS OP Dental I	0	0	0	.00		.00	.00	.0%
50611000 521400 SoS OP Life Ins	0	0	0	.00		.00	.00	.0%
TOTAL Benefits	0	0	0	110.76		.00	-110.76	100.0%
53 Operating Expenses								
50611000 531000 SoS OP Gen Supp	0	0	0	3,026.00		.00	-3,026.00	100.0%*
TOTAL Operating Expenses	0	0	0	3,026.00		.00	-3,026.00	100.0%
58 Other Expenses								
50611000 582800 SoS OP Misc. Ex	13,000	0	13,000	3,232.56		.00	9,767.44	24.9%
TOTAL Other Expenses	13,000	0	13,000	3,232.56		.00	9,767.44	24.9%
TOTAL Source of Supply Operation	13,000	0	13,000	7,156.32		.00	5,843.68	55.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
50 Water	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
50612000 Source of Supply Maint								
51 Salaries & Wages								
50612000 511000 SoS MNT Reg Sal	95,296	-17,000	78,296	2,040.97		.00	76,255.03	2.6%
50612000 511100 SoS MNT PT Sala	0	0	0	.00		.00	.00	.0%
50612000 511600 SoS MNT Overtim	0	0	0	.00		.00	.00	.0%
TOTAL salaries & Wages	95,296	-17,000	78,296	2,040.97		.00	76,255.03	2.6%
52 Benefits								
50612000 521000 SoS MNT Social	0	0	0	.00		.00	.00	.0%
50612000 521100 SoS MNT State R	0	0	0	.00		.00	.00	.0%
TOTAL Benefits	0	0	0	.00		.00	.00	.0%
53 Operating Expenses								
50612000 531680 SoS MNT Diggers	8,500	0	8,500	3,853.14		7.99	4,638.87	45.4%
50612000 531780 SoS MNT Maint S	210,000	0	210,000	60,925.76		247.50	148,826.74	29.1%
50612000 531880 SoS MNT Water S	7,000	17,000	24,000	19,363.30		4,850.00	-213.30	100.9%*
TOTAL Operating Expenses	225,500	17,000	242,500	84,142.20		5,105.49	153,252.31	36.8%
54 Services								
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 Services	8,500	2,578	11,078	2,577.80		.00	8,500.00	23.3%
TOTAL Source of Supply Maint	329,296	2,578	331,874	88,760.97		5,105.49	238,007.34	28.3%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
50 Water	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
50621000 Pumping Operation								
51 Salaries & Wages								
50621000 511000 Pump OP Pumping	92,319	0	92,319	10,493.89		.00	81,825.11	11.4%
50621000 511100 Pump OP Misc La	29,886	0	29,886	.00		.00	29,886.00	.0%
50621000 511600 Pump OP Overtim	0	0	0	.00		.00	.00	.0%
TOTAL salaries & Wages	122,205	0	122,205	10,493.89		.00	111,711.11	8.6%
52 Benefits								
50621000 521000 Pump OP Social	0	0	0	754.68		.00	-754.68	100.0%*
50621000 521100 Pump OP State R	0	0	0	724.05		.00	-724.05	100.0%*
TOTAL Benefits	0	0	0	1,478.73		.00	-1,478.73	100.0%
53 Operating Expenses								
50621000 531220 Electrical Supp	208,000	0	208,000	237,478.83		.00	-29,478.83	114.2%*
50621000 531790 Pump OP Maint S	8,000	0	8,000	7,462.83		344.19	192.98	97.6%
50621000 531810 Pump OP Pumping	0	0	0	.00		.00	.00	.0%
TOTAL Operating Expenses	216,000	0	216,000	244,941.66		344.19	-29,285.85	113.6%
56 Utilities								
50621000 561600 Pump OP Fuel Po	4,500	0	4,500	3,416.16		.00	1,083.84	75.9%
TOTAL Utilities	4,500	0	4,500	3,416.16		.00	1,083.84	75.9%
58 Other Expenses								
50621000 582000 Pump OP Misc. P	0	0	0	.00		.00	.00	.0%



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
TOTAL Other Expenses	0	0	0		.00	.00	.00	.0%
TOTAL Pumping Operation	342,705	0	342,705	260,330.44		344.19	82,030.37	76.1%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
50 Water	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
50622000 Pumping Maintenance								
51 Salaries & Wages								
50622000 511000 Pump Maint Reg	25,750	0	25,750	52.56		.00	25,697.44	.2%
TOTAL Salaries & Wages	25,750	0	25,750	52.56		.00	25,697.44	.2%
53 Operating Expenses								
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	9,030.00		532.00	10,438.00	47.8%
50622000 531780 Pump Maint Sup	50,000	0	50,000	9,655.60		4,392.16	35,952.24	28.1%
50622000 531790 Pump Maint Sup	10,000	0	10,000	163.18		.00	9,836.82	1.6%
TOTAL Operating Expenses	80,000	0	80,000	22,848.78		4,924.16	52,227.06	34.7%
TOTAL Pumping Maintenance	105,750	0	105,750	22,901.34		4,924.16	77,924.50	26.3%

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
50631000 Water Treatment Operation								
53 Operating Expenses								
50631000 531000 watert OP Gen S	25,000	0	25,000	41,654.99	532.57	-17,187.56	168.8%*	
50631000 531660 watert OP Chemi	58,000	0	58,000	32,539.19	10,280.39	15,180.42	73.8%	
50631000 531790 watert OP Sup S	25,000	0	25,000	23,525.91	1,587.11	-113.02	100.5%*	
TOTAL Operating Expenses	108,000	0	108,000	97,720.09	12,400.07	-2,120.16	102.0%	
58 Other Expenses								
50631000 582800 watert OP Misc.	10,000	0	10,000	9,324.72	3,416.53	-2,741.25	127.4%*	
TOTAL Other Expenses	10,000	0	10,000	9,324.72	3,416.53	-2,741.25	127.4%	
TOTAL Water Treatment Operation	118,000	0	118,000	107,044.81	15,816.60	-4,861.41	104.1%	

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
50632000 Water Treatment Maintenance								
51 Salaries & Wages								
50632000 511000 WaterT MNT Reg	32,861	0	32,861	69.13		.00	32,791.87	.2%
50632000 511100 WaterT MNT PT S	0	0	0	.00		.00	.00	.0%
50632000 511600 WaterT MNT Over	0	0	0	.00		.00	.00	.0%
TOTAL Salaries & Wages	32,861	0	32,861	69.13		.00	32,791.87	.2%
52 Benefits								
50632000 521000 WaterT MNT Soci	0	0	0	.00		.00	.00	.0%
50632000 521100 WaterT MNT Stat	0	0	0	.00		.00	.00	.0%
TOTAL Benefits	0	0	0	.00		.00	.00	.0%
53 Operating Expenses								
50632000 531780 WaterT MNT Sup	20,000	3,500	23,500	1,903.68		.00	21,596.32	8.1%
50632000 531790 WaterT MNT Sup	10,000	0	10,000	530.52		.00	9,469.48	5.3%
TOTAL Operating Expenses	30,000	3,500	33,500	2,434.20		.00	31,065.80	7.3%
55 Maintenance								
50632000 553100 WaterT MNT Water	8,000	0	8,000	.00		.00	8,000.00	.0%
TOTAL Maintenance	8,000	0	8,000	.00		.00	8,000.00	.0%
TOTAL Water Treatment Maintenance	70,861	3,500	74,361	2,503.33		.00	71,857.67	3.4%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
50 Water	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
50640000 Customer Accounts Expense								
51 Salaries & Wages								
50640000 511000 Cust. Regular S	33,401	0	33,401	1,718.00	.00	31,683.00	5.1%	
50640000 511100 Cust. PT Salari	0	0	0	.00	.00	.00	.0%	
50640000 511600 Cust. Overtime	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & Wages	33,401	0	33,401	1,718.00	.00	31,683.00	5.1%	
52 Benefits								
50640000 521000 Cust. Social Se	0	0	0	.00	.00	.00	.0%	
50640000 521100 Cust. State Ret	0	0	0	.00	.00	.00	.0%	
50640000 521200 Cust. Health In	155,000	0	155,000	50,743.72	.00	104,256.28	32.7%	
50640000 521300 Cust. Dental In	0	0	0	1,797.81	.00	-1,797.81	100.0%*	
50640000 521400 Cust. Life Insu	0	0	0	.00	.00	.00	.0%	
TOTAL Benefits	155,000	0	155,000	52,541.53	.00	102,458.47	33.9%	
53 Operating Expenses								
50640000 531890 Cust. Supplies	0	0	0	.00	.00	.00	.0%	
50640000 531900 Cust. Supplies	24,000	0	24,000	13,974.66	85.64	9,939.70	58.6%	
TOTAL Operating Expenses	24,000	0	24,000	13,974.66	85.64	9,939.70	58.6%	
54 Services								
50640000 541600 Cust. Accountin	15,000	0	15,000	24,966.73	.00	-9,966.73	166.4%*	
TOTAL Services	15,000	0	15,000	24,966.73	.00	-9,966.73	166.4%	
55 Maintenance								
50640000 552700 Cust. Maint & R	30,000	0	30,000	2,341.14	.00	27,658.86	7.8%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 50 Water	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Maintenance	30,000	0	30,000	2,341.14	.00	27,658.86	7.8%	
57 Fixed Charges								
50640000 571000 Insurance & Bon	10,000	0	10,000	37,985.73	2,215.57	-30,201.30	402.0%*	
TOTAL Fixed Charges	10,000	0	10,000	37,985.73	2,215.57	-30,201.30	402.0%	
58 Other Expenses								
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	90,535.74	258.14	-10,793.88	113.5%*	
50640000 582600 Cust. Uncollect	500	0	500	.00	.00	500.00	.0%	
TOTAL Other Expenses	90,500	0	90,500	90,535.74	258.14	-293.88	100.3%	
TOTAL Customer Accounts Expense	357,901	0	357,901	224,063.53	2,559.35	131,278.12	63.3%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
50 Water	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
50641000 Trans & Distribution Operation								
51 Salaries & Wages								
50641000 511000 T&DO Regular Sa	60,600	0	60,600	14,284.00		.00	46,316.00	23.6%
50641000 511100 T&DO PT Salarie	0	0	0	.00		.00	.00	.0%
50641000 511600 T&DO Overtime	0	0	0	.00		.00	.00	.0%
TOTAL Salaries & Wages	60,600	0	60,600	14,284.00		.00	46,316.00	23.6%
52 Benefits								
50641000 521000 T&DO Social Sec	0	0	0	.00		.00	.00	.0%
50641000 521100 T&DO State Reti	0	0	0	.00		.00	.00	.0%
TOTAL Benefits	0	0	0	.00		.00	.00	.0%
53 Operating Expenses								
50641000 531670 T&DO Customer I	18,000	0	18,000	4,118.00	1,718.00		12,164.00	32.4%
50641000 531790 T&DO Maint Supp	20,000	0	20,000	9,734.50	.00		10,265.50	48.7%
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	2,988.07	.00		761.93	79.7%
TOTAL Operating Expenses	46,750	0	46,750	19,255.57	1,718.00		25,776.43	44.9%
58 Other Expenses								
50641000 581900 T&DO Storage Fa	0	0	0	9,266.68	7,042.21		-16,308.89	100.0%*
50641000 582800 T&DO Misc. Expe	40,000	0	40,000	14,365.30	.00		25,634.70	35.9%
TOTAL Other Expenses	40,000	0	40,000	23,631.98	7,042.21		9,325.81	76.7%
TOTAL Trans & Distribution Operation	147,350	0	147,350	57,171.55	8,760.21		81,418.24	44.7%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
50 Water	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
50642000 Trans & Distribution Maint								
51 Salaries & Wages								
50642000 511000 T&DM Regular Sa	46,650	0	46,650	5,250.94	.00	41,399.06	11.3%	
50642000 511100 T&DM PT Salarie	0	0	0	.00	.00	.00	.0%	
50642000 511600 T&DM Overtime	0	0	0	.00	.00	.00	.0%	
TOTAL salaries & Wages	46,650	0	46,650	5,250.94	.00	41,399.06	11.3%	
52 Benefits								
50642000 521000 T&DM Social Sec	0	0	0	.00	.00	.00	.0%	
50642000 521100 T&DM State Reti	0	0	0	.00	.00	.00	.0%	
TOTAL Benefits	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
50642000 531710 T&DM Maint Supp	735,000	0	735,000	3,201.61	809,050.00	-77,251.61	110.5%*	
50642000 531720 T&DM Maint Supp	0	0	0	2,378.11	1,739.60	-4,117.71	100.0%*	
50642000 531730 T&DM Maint Supp	215,000	0	215,000	60,393.77	2,662.50	151,943.73	29.3%	
50642000 531740 T&DM Maint Supp	0	0	0	55.25	.00	-55.25	100.0%*	
50642000 531750 T&DM Maint Supp	15,000	0	15,000	11,306.06	305.63	3,388.31	77.4%	
50642000 531770 T&DM Maint Supp	50,000	0	50,000	16,960.36	5,900.16	27,139.48	45.7%	
50642000 531780 T&DM Maint Supp	0	0	0	.00	11.98	-11.98	100.0%*	
TOTAL Operating Expenses	1,015,000	0	1,015,000	94,295.16	819,669.87	101,034.97	90.0%	
55 Maintenance								
50642000 552900 T&DM Maint Of S	30,000	0	30,000	32,342.17	.00	-2,342.17	107.8%*	
50642000 553000 T&DM Maint Tran	150,000	0	150,000	43,862.42	49,510.45	56,627.13	62.2%	
TOTAL Maintenance	180,000	0	180,000	76,204.59	49,510.45	54,284.96	69.8%	
TOTAL Trans & Distribution Maint	1,241,650	0	1,241,650	175,750.69	869,180.32	196,718.99	84.2%	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
50	Water		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL ENC/REQ	BUDGET	USE/COL
50650000 Water Administration								
50650000	471045	Interest on Adv	0	0	0	.00	.00	.00
50650000	490000	Inter Fund Reve	0	0	0	.00	.00	.00
50650000	500000	Inter Fund Expe	0	0	0	.00	.00	.00
50650000	630922	Legislative Exp	1,200	0	1,200	284.95	.00	915.05 23.7%
TOTAL UNDEFINED CHAR			1,200	0	1,200	284.95	.00	915.05 23.7%
44 Licenses&Permits								
50650000	444000	Public Site Fee	25,000	-50,000	-25,000	-48,934.11	.00	23,934.11 195.7%
TOTAL Licenses&Permits			25,000	-50,000	-25,000	-48,934.11	.00	23,934.11 195.7%
46 PublicChargeforSrvcs								
50650000	461600	Tower Rental	30,000	-60,000	-30,000	-83,132.39	.00	53,132.39 277.1%
50650000	464000	Unmetered Sales	0	0	0	-165.67	.00	165.67 100.0%
50650000	464100	Metered Sales -	1,472,119	-2,944,239	-1,472,119	-1,039,746.86	.00	-432,372.58 70.6%*
50650000	464200	Metered Sales -	588,836	-1,177,672	-588,836	-339,573.28	.00	-249,262.78 57.7%*
50650000	464300	Metered Sales -	545,114	-1,090,228	-545,114	-277,028.01	.00	-268,086.16 50.8%*
50650000	464400	Metered Sales -	45,107	-90,213	-45,107	-15,143.70	.00	-29,962.90 33.6%*
50650000	464500	Metered Sales -	243,420	-486,840	-243,420	-170,245.57	.00	-73,174.53 69.9%*
50650000	464600	Private Fire Pr	173,720	-347,440	-173,720	-142,497.50	.00	-31,222.50 82.0%*
50650000	464700	Public Fire Pro	690,639	-1,381,278	-690,639	-307,089.29	.00	-383,549.72 44.5%*
50650000	464800	Sales To Villag	4,545	-9,090	-4,545	-1,137.51	.00	-3,407.49 25.0%*
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	-12,115.67	.00	10,115.67 605.8%
50650000	465100	Water Connectio	0	0	0	-585.00	.00	585.00 100.0%
TOTAL PublicChargeforSrvcs			3,808,000	-7,616,001	-3,808,000	-2,388,460.45	.00	-1,419,539.93 62.7%
47 Misc Revenues								
50650000	471000	Interest on Inv	40,000	-80,000	-40,000	-34,105.35	.00	-5,894.65 85.3%*

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	BUDGET	USE/COL
50650000	471100	Interest on Inv	0	0	0	- .30	.30	100.0%
50650000	471200	Interest on Ass	7,000	-14,000	-7,000	.00	-7,000.00	.0%*
50650000	472500	Insurance Recov	0	0	0	.00	.00	.0%
50650000	472700	Misc. Revenues	2,000	-4,000	-2,000	-3,702.61	1,702.61	185.1%
50650000	473000	Unrealized Gain	0	0	0	.00	.00	.0%
50650000	473100	Interest Income	3,800	-7,600	-3,800	.00	-3,800.00	.0%*
50650000	473300	Other Non-Opera	3,800	-7,600	-3,800	-60.00	-3,740.00	1.6%*
50650000	473500	Contribution In	0	0	0	-43,935.98	43,935.98	100.0%
50650000	473600	Capitral Contri	0	0	0	.00	.00	.0%
TOTAL Misc Revenues			56,600	-113,200	-56,600	-81,804.24	25,204.24	144.5%
51 Salaries & Wages								
50650000	511000	water Admin Reg	298,887	0	298,887	607,544.77	-308,657.77	203.3%*
50650000	511100	water Admin PT	24,394	0	24,394	3,703.21	20,690.79	15.2%
50650000	511200	water Admin Boa	0	0	0	.00	.00	.0%
50650000	511600	water Admin Ove	0	0	0	19,984.74	-19,984.74	100.0%*
TOTAL Salaries & Wages			323,281	0	323,281	631,232.72	-307,951.72	195.3%
52 Benefits								
50650000	521000	water Admin Soc	48,941	0	48,941	44,417.70	4,523.30	90.8%
50650000	521100	water Admin Sta	42,728	0	42,728	40,841.41	1,886.59	95.6%
50650000	521200	water Admin Hea	0	0	0	134,565.41	-134,565.41	100.0%*
50650000	521300	water Admin Den	0	0	0	5,955.50	-5,955.50	100.0%*
50650000	521400	water Admin Lif	0	0	0	3,220.38	-3,220.38	100.0%*
TOTAL Benefits			91,669	0	91,669	229,000.40	-137,331.40	249.8%
53 Operating Expenses								
50650000	531010	water Admin Off	6,000	0	6,000	1,840.56	4,159.44	30.7%
50650000	531450	water Admin Uni	0	0	0	125.00	-125.00	100.0%*
50650000	630928	Regulatory Comm	0	0	0	4,522.45	-4,522.45	100.0%*
TOTAL Operating Expenses			6,000	0	6,000	6,488.01	-488.01	108.1%
54 Services								

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
50650000 Water Administration								
50650000 541100 Water Admin Leg	60,000	0	60,000		200.00	.00	59,800.00	.3%
TOTAL Services	60,000	0	60,000		200.00	.00	59,800.00	.3%
56 Utilities								
50650000 561000 Building Utilit	0	0	0		37,990.62	.00	-37,990.62	100.0%*
TOTAL Utilities	0	0	0		37,990.62	.00	-37,990.62	100.0%
57 Fixed Charges								
50650000 571000 Water Admin Ins	200	0	200		.00	.00	200.00	.0%
TOTAL Fixed Charges	200	0	200		.00	.00	200.00	.0%
58 Other Expenses								
50650000 582800 Water Admin Mis	2,000	0	2,000		73.90	.00	1,926.10	3.7%
50650000 582900 Water Admin Imp	0	0	0		65,812.00	.00	-65,812.00	100.0%*
TOTAL Other Expenses	2,000	0	2,000		65,885.90	.00	-63,885.90	3294.3%
TOTAL Water Administration	4,373,950	-7,779,201	-3,405,250		-1,548,116.20	.00	-1,857,134.18	45.5%

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
50660000 Other Operating Expense								
57 Fixed Charges								
50660000 571300 Water OTH Depre	610,000	0	610,000	.00	.00		610,000.00	.0%
50660000 571400 Water OTH Amort	0	0	0	.00	.00		.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%
TOTAL Fixed Charges	1,410,295	0	1,410,295	.00	.00		1,410,295.00	.0%
58 Other Expenses								
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	113,226.62	.00		146,466.38	43.6%
TOTAL Other Expenses	888,193	0	888,193	428,226.62	.00		459,966.38	48.2%
TOTAL Other Operating Expense	2,298,488	0	2,298,488	428,226.62	.00		1,870,261.38	18.6%
TOTAL Water	9,398,951	-7,773,123	1,625,828	-174,206.60	906,690.32		893,344.70	45.1%
TOTAL REVENUES	3,889,600	-7,779,201	-3,889,600	-2,519,198.80	.00		-1,370,401.58	
TOTAL EXPENSES	5,509,351	6,078	5,515,429	2,344,992.20	906,690.32		2,263,746.28	



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	5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%
	TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues								
600000000	471100 Interest on Inv	0	0	0	89.76	.00	-89.76	100.0%*
	TOTAL Misc Revenues	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	ENC/REQ	BUDGET	USE/COL
60710000 Operation								
51 Salaries & Wages								
60710000 511000 Sewer OP Reg Sa	101,990	0	101,990	5,636.49		.00	96,353.18	5.5%
60710000 511100 Sewer OP PT Sal	0	0	0	.00		.00	.00	.0%
60710000 511600 Sewer OP Overti	0	0	0	.00		.00	.00	.0%
TOTAL Salaries & Wages	101,990	0	101,990	5,636.49		.00	96,353.18	5.5%
52 Benefits								
60710000 521000 Sewer OP Social	7,718	0	7,718	405.72		.00	7,312.19	5.3%
60710000 521100 Sewer OP State	6,790	0	6,790	388.85		.00	6,401.32	5.7%
TOTAL Benefits	14,508	0	14,508	794.57		.00	13,713.51	5.5%
53 Operating Expenses								
60710000 531000 Sewer OP Gen Su	2,600	0	2,600	1,155.00		.00	1,445.00	44.4%
60710000 531940 Sewer OP Indust	0	0	0	.00		.00	.00	.0%
60710000 531950 Sewer OP Sampli	0	0	0	.00		.00	.00	.0%
60710000 531980 Sewer OP Joint	50,000	0	50,000	.00		.00	50,000.00	.0%
60710000 531990 Sewer OP Pwr Pu	80,000	0	80,000	98,297.14		.00	-18,297.14	122.9%*
TOTAL Operating Expenses	132,600	0	132,600	99,452.14		.00	33,147.86	75.0%
54 Services								
60710000 542500 Sewer OP Transp	0	0	0	.00		.00	.00	.0%
TOTAL Services	0	0	0	.00		.00	.00	.0%
57 Fixed Charges								
60710000 571100 Sewer OP MMSD S	2,235,467	0	2,235,467	2,311,902.59		.00	-76,435.59	103.4%*



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 60	FOR: Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60710000	571200	Sewer OP MMSD C	2,679,302	0	2,679,302	2,688,505.00	.00	-9,203.00	100.3%*
		TOTAL Fixed Charges	4,914,769	0	4,914,769	5,000,407.59	.00	-85,638.59	101.7%
		TOTAL Operation	5,163,867	0	5,163,867	5,106,290.79	.00	57,575.96	98.9%

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								
51 Salaries & Wages								
60720000 511000	Sewer MNT Reg S	123,040	0	123,040	3,784.40	.00	119,255.44	3.1%
60720000 511100	Sewer MNT PT Sa	0	0	0	.00	.00	.00	.0%
60720000 511600	Sewer MNT Overt	0	0	0	.00	.00	.00	.0%
TOTAL salaries & wages		123,040	0	123,040	3,784.40	.00	119,255.44	3.1%
52 Benefits								
60720000 521000	Sewer MNT Socia	9,312	0	9,312	271.69	.00	9,040.00	2.9%
60720000 521100	Sewer MNT State	8,193	0	8,193	261.14	.00	7,931.54	3.2%
60720000 521200	Health Insuranc	0	0	0	20,561.94	.00	-20,561.94	100.0%*
60720000 521300	Dental Insuranc	0	0	0	1,003.19	.00	-1,003.19	100.0%*
60720000 521400	Sewer MNT Life	1,403	0	1,403	1,080.24	.00	322.76	77.0%
TOTAL Benefits		18,907	0	18,907	23,178.20	.00	-4,270.83	122.6%
53 Operating Expenses								
60720000 531930	Sewer MNT Lift	51,500	0	51,500	49,300.02	23,863.06	-21,663.08	142.1%*
60720000 531960	Sewer MNT Colle	82,400	0	82,400	57,012.85	30,226.38	-4,839.23	105.9%*
60720000 531970	Sewer MNT Gener	13,110	0	13,110	21,475.63	424.09	-8,789.72	167.0%*
TOTAL Operating Expenses		147,010	0	147,010	127,788.50	54,513.53	-35,292.03	124.0%
55 Maintenance								
60720000 552700	Sewer MNT Maint	8,000	0	8,000	2,457.97	.00	5,542.03	30.7%
TOTAL Maintenance		8,000	0	8,000	2,457.97	.00	5,542.03	30.7%
TOTAL Maintenance		296,957	0	296,957	157,209.07	54,513.53	85,234.61	71.3%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60	Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
60730000 Customer Accounting								
51 Salaries & Wages								
60730000 511000	Sewer Cust Reg	28,033	0	28,033	.00	.00	28,032.69	.0%
TOTAL Salaries & Wages		28,033	0	28,033	.00	.00	28,032.69	.0%
52 Benefits								
60730000 521000	Sewer Cust Soc	2,121	0	2,121	.00	.00	2,121.01	.0%
60730000 521100	Sewer Cust Sta	1,867	0	1,867	.00	.00	1,866.61	.0%
TOTAL Benefits		3,988	0	3,988	.00	.00	3,987.62	.0%
53 Operating Expenses								
60730000 531010	Sewer Cust Off	1,000	0	1,000	.00	.00	1,000.00	.0%
60730000 531300	Sewer Cust IT	85,000	0	85,000	92,856.29	156.94	-8,013.23	109.4%*
60730000 532050	Sewer Cust Cus	10,000	0	10,000	5,846.45	.00	4,153.55	58.5%
TOTAL Operating Expenses		96,000	0	96,000	98,702.74	156.94	-2,859.68	103.0%
58 Other Expenses								
60730000 582600	Sewer Cust Unc	750	0	750	.00	.00	750.00	.0%
TOTAL Other Expenses		750	0	750	.00	.00	750.00	.0%
TOTAL Customer Accounting		128,770	0	128,770	98,702.74	156.94	29,910.63	76.8%

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	BUDGET	USE/COL
ENC/REQ								
60740000 Sewer Administration								
60740000	437900	Non-Capital Con	0	0	0	-450,839.50	.00	450,839.50 100.0%
60740000	490000	Inter Fund Reve	0	0	0	.00	.00	.00%
60740000	500000	Inter Fund Expe	0	0	0	.00	.00	.00%
60740000	594100	PPII - PRIVATE	0	0	0	450,839.50	.00	-450,839.50 100.0%*
TOTAL UNDEFINED CHAR			0	0	0	.00	.00	.00%
43 Intergovern Revenue								
60740000	433400	MMSD Rebate	0	0	0	-321,970.50	.00	321,970.50 100.0%
TOTAL Intergovern Revenue			0	0	0	-321,970.50	.00	321,970.50 100.0%
46 PublicChargeforSrvcs								
60740000	464800	Sewer Admin Ser	15,000	-30,000	-15,000	-19,938.72	.00	4,938.72 132.9%
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	-66,339.06	.00	6,339.06 110.6%
60740000	465500	Sewer Admin Oth	0	0	0	.00	.00	.00%
60740000	465800	Sewer Admin Con	230,000	-460,000	-230,000	-295,834.98	.00	65,834.98 128.6%
60740000	466100	Sewer Admin Res	2,445,000	-4,890,000	-2,445,000	-2,399,811.28	.00	-45,188.72 98.2%*
60740000	466200	Sewer Admin Com	1,900,000	-3,800,000	-1,900,000	-622,167.20	.00	-1,277,832.80 32.7%*
60740000	466300	Sewer Admin Ind	2,750,000	-5,500,000	-2,750,000	-2,757,499.18	.00	7,499.18 100.3%
TOTAL PublicChargeforSrvcs			7,421,334	-14,842,668	-7,421,334	-6,161,590.42	.00	-1,259,743.58 83.0%
47 Misc Revenues								
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	471200	Sewer Admin Int	0	0	0	.00	.00	.00%
60740000	472700	Sewer Admin Mis	500	-1,000	-500	-530.82	.00	30.82 106.2%
60740000	472900	Sewer Admin Int	75,000	-150,000	-75,000	-600.66	.00	-74,399.34 .8%*
60740000	473000	Sewer Unrealize	0	0	0	.00	.00	.00%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12									
ACCOUNTS 60	FOR: Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000	473300	Sewer Admin Oth	0	0	0	-501.60	.00	501.60	100.0%
60740000	473500	Sewer Admin CIA	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues			75,500	-151,000	-75,500	-43,927.64	.00	-31,572.36	58.2%
48 Other Fin Sources									
60740000	481000	Sewer Admin Pre	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources			0	0	0	.00	.00	.00	.0%
51 Salaries & wages									
60740000	511000	Sewer Admin Reg	300,512	0	300,512	473,676.81	.00	-173,164.90	157.6%*
60740000	511100	Sewer Admin PT	0	0	0	3,703.21	.00	-3,703.21	100.0%*
60740000	511200	Sewer Admin Boa	1,200	0	1,200	1,040.00	.00	160.00	86.7%
60740000	511600	Sewer Admin Ove	0	0	0	7,621.98	.00	-7,621.98	100.0%*
TOTAL Salaries & wages			301,712	0	301,712	486,042.00	.00	-184,330.09	161.1%
52 Benefits									
60740000	521000	Sewer Admin Soc	21,830	0	21,830	35,352.07	.00	-13,522.25	161.9%*
60740000	521100	Sewer Admin Sta	18,691	0	18,691	32,973.22	.00	-14,282.34	176.4%*
60740000	521200	Sewer Admin Hea	136,030	0	136,030	92,341.98	.00	43,688.02	67.9%
60740000	521300	Sewer Admin Den	5,447	0	5,447	4,065.48	.00	1,381.52	74.6%
60740000	521400	Life Insurance	0	0	0	209.78	.00	-209.78	100.0%*
TOTAL Benefits			181,998	0	181,998	164,942.53	.00	17,055.17	90.6%
53 Operating Expenses									
60740000	531010	Sewer Admin Off	8,000	0	8,000	3,840.46	.00	4,159.54	48.0%
60740000	531480	Sewer Admin Gas	13,750	0	13,750	1,861.79	.00	11,888.21	13.5%
TOTAL Operating Expenses			21,750	0	21,750	5,702.25	.00	16,047.75	26.2%
54 Services									

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
60	Sewer		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
60740000 Sewer Administration								
60740000	541000	Sewer Admin Con	125,000	0	125,000	41,886.10	57,202.34	25,911.56 79.3%
60740000	541100	Sewer Admin Leg	500	0	500	.00	500.00	.0%
60740000	541600	Sewer Admin Acc	15,000	0	15,000	30,559.84	875.00	-16,434.84 209.6%*
60740000	542600	Sewer Admin Dig	3,200	0	3,200	2,683.19	.00	516.81 83.8%
60740000	543000	Contracted Serv	0	0	0	5,110.00	.00	-5,110.00 100.0%*
TOTAL Services			143,700	0	143,700	80,239.13	58,077.34	5,383.53 96.3%
56 Utilities								
60740000	561000	Sewer Admin Bui	0	0	0	187.61	.00	-187.61 100.0%*
60740000	561400	Sewer Admin Tel	4,500	0	4,500	1,941.82	.00	2,558.18 43.2%
TOTAL Utilities			4,500	0	4,500	2,129.43	.00	2,370.57 47.3%
57 Fixed Charges								
60740000	571000	Sewer Admin Ins	57,000	0	57,000	34,530.95	1,605.05	20,864.00 63.4%
TOTAL Fixed Charges			57,000	0	57,000	34,530.95	1,605.05	20,864.00 63.4%
58 Other Expenses								
60740000	582800	Sewer Admin Mis	5,500	0	5,500	158,347.88	.00	-152,847.88 2879.1%*
TOTAL Other Expenses			5,500	0	5,500	158,347.88	.00	-152,847.88 2879.1%
TOTAL Sewer Administration			8,212,994	-14,993,668	-6,780,674	-5,595,554.39	59,682.39	-1,244,802.39 81.6%

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		BUDGET	USE/COL
60750000 Other Operating Expense								
57 Fixed Charges								
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 571700 Sewer OTH Debt	0	0	0	.00	.00		.00	.0%
TOTAL Fixed Charges	1,088,781	0	1,088,781	.00	.00		1,088,781.00	.0%
58 Other Expenses								
60750000 582500 Sewer OTH Inter	335,295	0	335,295	147,875.63	.00		187,419.37	44.1%
TOTAL Other Expenses	335,295	0	335,295	147,875.63	.00		187,419.37	44.1%
TOTAL Other Operating Expense	1,424,076	0	1,424,076	147,875.63	.00		1,276,200.37	10.4%
TOTAL Sewer	15,226,664	-14,993,668	232,996	-85,386.40	114,352.86		204,029.42	12.4%
TOTAL REVENUES	7,496,834	-14,993,668	-7,496,834	-6,978,238.30	.00		-518,595.70	
TOTAL EXPENSES	7,729,830	0	7,729,830	6,892,851.90	114,352.86		722,625.12	

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR: 70 Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
70800000 Health Insurance Admin								
70800000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
70800000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
70800000 471000 Health Interest	5,000	-10,000	-5,000	-29.37	.00	-4,970.63	.6%*	
70800000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
70800000 473000 Health Unrealiz	0	0	0	.00	.00	.00	.0%	
70800000 474100 Health Plan Pre	2,117,944	-4,235,888	-2,117,944	-1,591,795.64	.00	-526,148.36	75.2%*	
70800000 474200 Health Employee	288,810	-577,620	-288,810	-233,711.60	.00	-55,098.40	80.9%*	
70800000 474210 FSA Contributio	0	0	0	-118,332.89	.00	118,332.89	100.0%	
TOTAL Misc Revenues	2,411,754	-4,823,508	-2,411,754	-1,943,869.50	.00	-467,884.50	80.6%	
52 Benefits								
70800000 521500 Health Administ	782,280	0	782,280	638,774.87	17,010.80	126,494.33	83.8%	
70800000 521600 Health HSA Cont	97,000	0	97,000	72,930.36	.00	24,069.64	75.2%	
70800000 521700 Health Claims P	1,428,665	0	1,428,665	1,212,721.85	.00	215,943.15	84.9%	
TOTAL Benefits	2,307,945	0	2,307,945	1,924,427.08	17,010.80	366,507.12	84.1%	
TOTAL Health Insurance Admin	4,719,699	-4,823,508	-103,809	-19,442.42	17,010.80	-101,377.38	2.3%	
TOTAL Health	4,719,699	-4,823,508	-103,809	-19,442.42	17,010.80	-101,377.38	2.3%	
TOTAL REVENUES	2,411,754	-4,823,508	-2,411,754	-1,943,869.50	.00	-467,884.50		
TOTAL EXPENSES	2,307,945	0	2,307,945	1,924,427.08	17,010.80	366,507.12		

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
71 Dental	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
71810000 Dental Insurance Admin								
71810000 490000 Inter Fund Reve	0	0	0		.00	.00	.00	.0%
71810000 500000 Inter Fund Expe	0	0	0		.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0		.00	.00	.00	.0%
47 Misc Revenues								
71810000 471000 Dental Interest	450	-900	-450		-8.07	.00	-441.93	1.8%*
71810000 471100 Interest on Inv	0	0	0		.00	.00	.00	.0%
71810000 473000 Dental Unrealiz	0	0	0		.00	.00	.00	.0%
71810000 474300 Dental Plan Pre	87,889	-175,778	-87,889		-97,189.56	.00	9,300.56	110.6%
TOTAL Misc Revenues	88,339	-176,678	-88,339		-97,197.63	.00	8,858.63	110.0%
52 Benefits								
71810000 521500 Dental Administ	7,500	0	7,500		67,011.85	.00	-59,511.85	893.5%*
71810000 521800 Dental Claims P	81,000	0	81,000		82,621.05	.00	-1,621.05	102.0%*
TOTAL Benefits	88,500	0	88,500		149,632.90	.00	-61,132.90	169.1%
TOTAL Dental Insurance Admin	176,839	-176,678	161		52,435.27	.00	-52,274.27*****%	
TOTAL Dental	176,839	-176,678	161		52,435.27	.00	-52,274.27*****%	
TOTAL REVENUES	88,339	-176,678	-88,339		-97,197.63	.00	8,858.63	
TOTAL EXPENSES	88,500	0	88,500		149,632.90	.00	-61,132.90	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
80 Tax Collection Agency Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL

80000000 Tax Collection Agency

47 Misc Revenues

80000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
TOTAL Tax Collection Agency	0	0	0	.00	.00	.00	.0%
TOTAL Tax Collection Agency Fund	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
83 Library Trust	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
83000000 Library Trust Funds								
47 Misc Revenues								
83000000 471000 Interest on Inv	0	0	0		.00	.00	.00	.0%
83000000 471700 Donations	0	0	0		.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0		.00	.00	.00	.0%
53 Operating Expenses								
83000000 531000 General Supplie	0	0	0		.00	.00	.00	.0%
83000000 531100 Books	0	0	0		.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0		.00	.00	.00	.0%
59 Capital Outlay								
83000000 591000 Misc. Equipment	0	0	0		.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0		.00	.00	.00	.0%
TOTAL Library Trust Funds	0	0	0		.00	.00	.00	.0%
TOTAL Library Trust	0	0	0		.00	.00	.00	.0%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
90 Capital Assets	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
900000000 Capital Assets								
900000000 940000 Depreciation	0	0	0		.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0		.00	.00	.00	.0%
TOTAL Capital Assets	0	0	0		.00	.00	.00	.0%
TOTAL Capital Assets	0	0	0		.00	.00	.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
91500000 ARPA NON-D								
51 Salaries & wages								
91500000 511000	Regular Salarie	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & wages		0	0	0	.00	.00	.00	.0%
52 Benefits								
91500000 521000	Social Security	0	0	0	.00	.00	.00	.0%
91500000 521100	State Retiremen	0	0	0	.00	.00	.00	.0%
TOTAL Benefits		0	0	0	.00	.00	.00	.0%
TOTAL ARPA NON-D		0	0	0	.00	.00	.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
91520000 ARPA ADMIN								
43 Intergovern Revenue								
91520000 431100	Federal Aid - M	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue		0	0	0	.00	.00	.00	.0%
54 Services								
91520000 541000	Contracted Serv	0	0	0	.00	.00	.00	.0%
TOTAL Services		0	0	0	.00	.00	.00	.0%
TOTAL ARPA ADMIN		0	0	0	.00	.00	.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

91522000 ARPA IT

53 Operating Expenses

91522000 531310 Hardware Mainte	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL ARPA IT	0	0	0	.00	.00	.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

91530000 ARPA CLERK

53 Operating Expenses

91530000 531650 Election Suppli	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL ARPA CLERK	0	0	0	.00	.00	.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
91533000 ARPA ASSESOR								
54 Services								
91533000 541000	Contracted Serv	0	65,000	65,000	65,000.00	.00	.00	100.0%
TOTAL Services		0	65,000	65,000	65,000.00	.00	.00	100.0%
TOTAL ARPA ASSESOR		0	65,000	65,000	65,000.00	.00	.00	100.0%

Village of Germantown, WI - PRODUCTION



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
91 ARPA	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
91540000 ARPA POLICE								
53 Operating Expenses								
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%
TOTAL Operating Expenses	44,699	50,000	94,699	35,942.12		10,903.13	47,853.53	49.5%
54 Services								
91540000 541000 Contracted Serv	0	330,569	330,569	66,113.77		.00	264,455.08	20.0%
TOTAL Services	0	330,569	330,569	66,113.77		.00	264,455.08	20.0%
59 Capital Outlay								
91540000 591000 Misc. Equipment	0	66,081	66,081	.00		64,281.15	1,799.85	97.3%
91540000 592200 Vehicles	0	0	0	26,755.15		.00	-26,755.15	100.0%*
TOTAL Capital Outlay	0	66,081	66,081	26,755.15		64,281.15	-24,955.30	137.8%
TOTAL ARPA POLICE	44,699	446,650	491,349	128,811.04		75,184.28	287,353.31	41.5%



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

91561000 ARPA ENGINEERING

54 Services

91561000 541000 Contracted Serv	0	339,000	339,000	143,157.61	212,566.18	-16,723.79	104.9%*
TOTAL Services	0	339,000	339,000	143,157.61	212,566.18	-16,723.79	104.9%
TOTAL ARPA ENGINEERING	0	339,000	339,000	143,157.61	212,566.18	-16,723.79	104.9%



YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
91 ARPA	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL

91562000 ARPA HIGHWAY

59 Capital Outlay

91562000 592300 Building Improv	500,000	-454,081	45,919	.00	.00	45,919.00	.0%
91562000 593800 Street Improvem	713,569	-466,569	247,000	7,364.66	.00	239,635.00	3.0%
TOTAL Capital Outlay	1,213,569	-920,650	292,919	7,364.66	.00	285,554.00	2.5%
TOTAL ARPA HIGHWAY	1,213,569	-920,650	292,919	7,364.66	.00	285,554.00	2.5%



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
91564000 ARPA PARKS								
55 Maintenance								
91564000 552100	Street Tree Mai	4,858	0	4,858	.00	.00	4,858.00	.0%
	TOTAL Maintenance	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
91570000 ARPA LIBRARY								
59 Capital Outlay								
91570000 591800 Major Repairs -		0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay		0	0	0	.00	.00	.00	.0%
TOTAL ARPA LIBRARY		0	0	0	.00	.00	.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								
53 Operating Expenses								
91583000 531000	General Supplie	46,729	0	46,729	.00	.00	46,729.45	.0%
	TOTAL Operating Expenses	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

59 Capital Outlay

91591000 592100 Land Improvemen	31,294	70,000	101,294	79,030.00	57,800.00	-35,535.74	135.1%*
TOTAL Capital Outlay	31,294	70,000	101,294	79,030.00	57,800.00	-35,535.74	135.1%
TOTAL ARPA RECREATION	31,294	70,000	101,294	79,030.00	57,800.00	-35,535.74	135.1%
TOTAL ARPA	1,341,149	0	1,341,149	423,363.31	345,550.46	572,235.23	57.3%
TOTAL EXPENSES	1,341,149	0	1,341,149	423,363.31	345,550.46	572,235.23	



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	-93,531,527	8,317,285	18,535,213.91	5,465,499.45	-15,683,428.11	288.6%
** END OF REPORT - Generated by Matthew Uselding **							

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 120324

PAY PERIOD 11/11/2024 to 11/24/2024

CHECK DATE 12/03/2024

YEAR 2024 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 1203PYRL

GL EFF DATE 12/03/2024
REFERENCE 120324
REFERENCE2 0120324

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 12			GL EFF DATE 12/03/2024	
10510000	511200		Village Board	VB Salaries	1,600.07
10510000	521000		Village Board	VB Social Security	183.70
10510000	531000		Village Board	VB General Supplies & Exp	800.00
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,579.93
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 &	6,603.60
10531000	511600		Clerk's Office	Clerk Overtime	163.12
10531000	521000		Clerk's Office	Clerk Social Security	503.95
10531000	521100		Clerk's Office	Clerk State Retirement	466.89
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 &	5,984.93
10532000	511600		Treasurer's Office	Treasurer Overtime	516.11
10532000	521000		Treasurer's Office	Treasurer Social Security	483.39
10532000	521100		Treasurer's Office	Treasurer State Retirement	448.58
10532000	521200		Treasurer's Office	Treasurer Health Insurance	1,022.60
10532000	521300		Treasurer's Office	Treasurer Dental Insurance	47.43
10532000	521400		Treasurer's Office	Treasurer Life Insurance	15.45
10541000	511000		Police Administration	PD Regular Salaries & wag	54,124.05
10541000	511600		Police Administration	PD Overtime	2,137.65
10541000	521000		Police Administration	PD Social Security	4,130.92
10541000	521100		Police Administration	PD State Retirement	7,418.53
10541000	521200		Police Administration	PD Health Insurance	11,666.86
10541000	521300		Police Administration	PD Dental Insurance	548.39
10541000	521400		Police Administration	PD Life Insurance	103.55
10542000	511000		Patrol	PT Regular Salaries & wag	68,336.86
10542000	511600		Patrol	PT Overtime	3,204.36
10542000	521000		Patrol	PT Social Security	5,194.50
10542000	521100		Patrol	PT State Retirement	10,244.70
10542000	521200		Patrol	PT Health Insurance	14,728.02
10542000	521300		Patrol	PT Dental Insurance	681.48
10542000	521400		Patrol	PT Life Insurance	62.71
10543000	511000		Detective	DT Regular Salaries & wag	11,300.81
10543000	511600		Detective	DT Overtime	2,689.31
10543000	521000		Detective	DT Social Security	1,034.76
10543000	521100		Detective	DT State Retirement	2,003.38
10543000	521200		Detective	DT Health Insurance	3,333.75
10543000	521300		Detective	DT Dental Insurance	113.45
10543000	521400		Detective	DT Life Insurance	13.85
10544000	511000		Dispatch	DP Regular Salaries & wag	10,745.20
10544000	511600		Dispatch	DP Overtime	2,409.76
10544000	521000		Dispatch	DP Social Security	984.88

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 120324

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EXPENDITURE ENTRIES
SHORT DESC 1203PYRL

GL EFF DATE 12/03/2024
REFERENCE 120324
REFERENCE2 0120324

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10544000	521100		Dispatch	DP State Retirement	907.69
10544000	521200		Dispatch	DP Health Insurance	1,389.51
10544000	521300		Dispatch	DP Dental Insurance	114.23
10544000	521400		Dispatch	DP Life Insurance	15.75
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 &	17,396.48
10551000	511600		Fire Administration	Fire Admin Overtime	3,309.60
10551000	521000		Fire Administration	Fire Admin Social Securit	1,525.85
10551000	521100		Fire Administration	Fire Admin State Retireme	2,807.15
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	45,803.16
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	6,733.24
10552000	511600		Fire Protection Services	FP Overtime	8,427.39
10552000	521000		Fire Protection Services	FP Social Security	4,511.61
10552000	521100		Fire Protection Services	FP State Retirement	8,513.58
10552000	521200		Fire Protection Services	FP Health Insurance	11,523.12
10552000	521300		Fire Protection Services	FP Dental Insurance	503.09
10552000	521400		Fire Protection Services	FP Life Insurance	68.15
10561000	511000		Engineering	ENG Regular Salaries & Wa	2,111.67
10561000	511600		Engineering	ENG Overtime	10.51
10561000	521000		Engineering	ENG Social Security	155.93
10561000	521100		Engineering	ENG State Retirement	146.43
10561000	521200		Engineering	ENG Health Insurance	521.85
10561000	521300		Engineering	ENG Dental Insurance	19.86
10561000	521400		Engineering	ENG Life Insurance	2.19
10562000	511000		Highway	HWY Regular Salaries & Wa	26,620.61
10562000	511600		Highway	HWY Overtime	168.69
10562000	521000		Highway	HWY Social Security	1,933.30
10562000	521100		Highway	HWY State Retirement	1,757.75
10562000	521200		Highway	HWY Health Insurance	7,732.57
10562000	521300		Highway	HWY Dental Insurance	325.88
10562000	521400		Highway	HWY Life Insurance	48.77
10563000	511000		Buildings & Grounds	Regular Salaries & wages	14,677.98
10563000	511600		Buildings & Grounds	BG Overtime	158.64
10563000	521000		Buildings & Grounds	BG Social Security	1,072.62
10563000	521100		Buildings & Grounds	BG State Retirement	1,023.70
10563000	521200		Buildings & Grounds	BG Health Insurance	4,893.76
10563000	521300		Buildings & Grounds	BG Dental Insurance	226.33
10563000	521400		Buildings & Grounds	BG Life Insurance	28.54
10564000	511000		Parks	Parks Regular Salaries &	14,677.98
10564000	511100		Parks	Parks PT Salaries & Wages	322.40

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EXPENDITURE ENTRIES
SHORT DESC 1203PYRL

GL EFF DATE 12/03/2024
REFERENCE 120324
REFERENCE2 0120324

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10564000	511600		Parks	Parks Overtime	158.64
10564000	521000		Parks	Parks Social Security	1,097.29
10564000	521100		Parks	Parks State Retirement	1,023.70
10564000	521200		Parks	Parks Health Insurance	4,893.76
10564000	521300		Parks	Parks Dental Insurance	226.33
10564000	521400		Parks	Parks Life Insurance	28.54
10565000	511000		Recycling	Recycling Reg Salaries &	1,811.63
10565000	511600		Recycling	Recycling Overtime	22.67
10565000	521000		Recycling	Recycling Social Security	132.15
10565000	521100		Recycling	Recycling State Retirement	126.57
10565000	521200		Recycling	Recycling Health Insurance	531.98
10565000	521300		Recycling	Recycling Dental Insurance	22.69
10565000	521400		Recycling	Recycling Life Insurance	4.68
10570000	511000		Library	Library Reg Salaries & wa	11,071.02
10570000	511100		Library	Library PT Salaries & wag	11,307.30
10570000	521000		Library	Library Social Security	1,655.17
10570000	521100		Library	Library State Retirement	1,372.13
10570000	521200		Library	Library Health Insurance	3,963.71
10570000	521300		Library	Library Dental Insurance	258.98
10570000	521400		Library	Library Life Insurance	47.71
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,210.95
10581000	511600		Inspection and Permitting	Inspection Overtime	22.13
10581000	521000		Inspection and Permitting	Inspection Social Security	90.06
10581000	521100		Inspection and Permitting	Inspection State Retirement	85.08
10581000	521200		Inspection and Permitting	Inspection Health Insurance	250.03
10581000	521300		Inspection and Permitting	Inspection Dental Insurance	10.92
10581000	521400		Inspection and Permitting	Inspection Life Insurance	6.46
10582000	511000		Planning and Zonning	Planning Reg Salaries & w	6,530.34
10582000	511600		Planning and Zonning	Planning Overtime	125.38
10582000	521000		Planning and Zonning	Planning Social Security	487.90
10582000	521100		Planning and Zonning	Planning State Retirement	459.23
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 &	10,994.40
10591000	511100		Recreation	Recreation PT Salaries &	9,531.62
10591000	511600		Recreation	Recreation Overtime	178.97
10591000	521000		Recreation	Recreation Social Security	1,549.30
10591000	521100		Recreation	Recreation State Retirement	1,118.56
10591000	521200		Recreation	Recreation Health Insurance	2,921.34
10591000	521300		Recreation	Recreation Dental Insurance	161.96
10591000	521400		Recreation	Recreation Life Insurance	39.12
10592000	511000		Senior Center	Senior Reg Salaries & wag	1,763.20
10592000	511100		Senior Center	Senior PT Salaries & wage	495.00
10592000	521000		Senior Center	Senior Social Security	172.76
10592000	521100		Senior Center	Senior State Retirement	121.66
10592000	521300		Senior Center	Senior Dental Insurance	16.43

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 120324

PAY PERIOD 11/11/2024 to 11/24/2024

CHECK DATE 12/03/2024

YEAR 2024 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 1203PYRL

GL EFF DATE 12/03/2024
REFERENCE 120324
REFERENCE2 0120324

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
				FUND TOTALS	521,206.34
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	396.54
45406410	521000		Project Administration	TID 6 AD Social Security	29.21
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	1,635.83
45407410	511600		Project Administration	TID 7 AD Overtime	5.26
45407410	521000		Project Administration	TID 7 AD Social Security	118.58
45407410	521100		Project Administration	TID 7 AD State Retirement	113.23
45407410	521200		Project Administration	TID 7 AD Health Insurance	396.91
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	3,324.63
45408410	511600		Project Administration	TID 8 AD Overtime	10.51
45408410	521000		Project Administration	TID 8 AD Social Security	241.53
45408410	521100		Project Administration	TID 8 AD State Retirement	230.12
45408410	521200		Project Administration	TID 8 AD Health Insurance	746.17
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	3,355.40
45409410	511600		Project Administration	TID 9 AD Overtime	10.51
45409410	521000		Project Administration	TID 9 AD Social Security	243.76
45409410	521100		Project Administration	TID 9 AD State Retirement	232.24
45409410	521200		Project Administration	TID 9 AD Health Insurance	757.28
45409410	521300		Project Administration	TID 9 AD Dental Insurance	30.77
45409410	521400		Project Administration	TID 9 AD Life Insurance	7.17
				FUND TOTALS	12,073.16
50650000	511000		Water Administration	Water Admin Reg Salary &	27,031.39
50650000	511100		Water Administration	Water Admin PT Salary & W	199.97
50650000	511600		Water Administration	Water Admin Overtime	1,942.46
50650000	521000		Water Administration	Water Admin Social Securi	2,112.87
50650000	521100		Water Administration	Water Admin State Retirem	1,916.44
50650000	521200		Water Administration	Water Admin Health Insura	8,252.85
50650000	521300		Water Administration	Water Admin Dental Insura	360.86
50650000	521400		Water Administration	Water Admin Life Insuranc	86.78
50650000	531010		Water Administration	Water Admin Office Suppli	100.00
				FUND TOTALS	42,003.62
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	20,830.67
60740000	511100		Sewer Administration	Sewer Admin PT Salary & W	199.97
60740000	511200		Sewer Administration	Sewer Admin Boards & Comm	100.00
60740000	511600		Sewer Administration	Sewer Admin Overtime	1,110.65

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 120324

PAY PERIOD 11/11/2024 to 11/24/2024

CHECK DATE 12/03/2024

YEAR 2024 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 1203PYRL

GL EFF DATE 12/03/2024
REFERENCE 120324
REFERENCE2 0120324

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,619.91
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,513.96
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,638.06
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	242.79
60740000	521400		Sewer Administration	Life Insurance	42.11
FUND TOTALS					31,298.12
GRAND TOTALS					606,581.24

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 120324

PAY PERIOD 11/11/2024 to 11/24/2024

CHECK DATE 12/03/2024

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
100386	GERMANTOWN PROFESSIONAL POLICEMAN'S	99000000-212600-	840.00
		Total for vendor/remit: 100386/0	840.00
100463	IAFF LOCAL 4854 GERMANTOWN GERMANTO	99000000-212800-	960.00
		99000000-212900-	30.00
		Total for vendor/remit: 100463/0	990.00
100819	MESSERLI & KRAMER PA	99000000-213100-	346.20
		Total for vendor/remit: 100819/0	346.20

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Pwinter

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE					
2024	12	4														
PRJ	10510000-511200											VB Salaries			1,600.07	
	12/03/2024 1203PYRL					120324	0120324		0120324		0120WARRANT=120324	RUN=0 BIWEEKLY				
PRJ	99000000-111400											US Bank - Payroll Checking				736,478.40
	12/03/2024 1203PYRL					120324	0120324		324		WARRANT=120324	RUN=0 BIWEEKLY				
PRJ	10510000-521000											VB Social Security			183.70	
	12/03/2024 1203PYRL					120324	0120324		0120324		0120WARRANT=120324	RUN=0 BIWEEKLY				
PRJ	10510000-531000											VB General Supplies & Expenses			800.00	
	12/03/2024 1203PYRL					120324	0120324		0120324		0120WARRANT=120324	RUN=0 BIWEEKLY				
PRJ	10521000-511000											Admin Regular Salaries & Wages			4,579.93	
	12/03/2024 1203PYRL					120324	0120324		0120324		0120WARRANT=120324	RUN=0 BIWEEKLY				
PRJ	10521000-521000											Admin Social Security			326.45	
	12/03/2024 1203PYRL					120324	0120324		0120324		0120WARRANT=120324	RUN=0 BIWEEKLY				
PRJ	10521000-521100											Admin State Retirement			316.02	
	12/03/2024 1203PYRL					120324	0120324		0120324		0120WARRANT=120324	RUN=0 BIWEEKLY				
PRJ	10521000-521200											Admin Health Insurance			1,158.21	
	12/03/2024 1203PYRL					120324	0120324		0120324		0120WARRANT=120324	RUN=0 BIWEEKLY				
PRJ	10521000-521300											Admin Dental Insurance			53.35	
	12/03/2024 1203PYRL					120324	0120324		0120324		0120WARRANT=120324	RUN=0 BIWEEKLY				
PRJ	10521000-521400											Admin Life Insurance			12.44	
	12/03/2024 1203PYRL					120324	0120324		0120324		0120WARRANT=120324	RUN=0 BIWEEKLY				
PRJ	10531000-511000											Clerk Regular Salaries & Wages			6,603.60	
	12/03/2024 1203PYRL					120324	0120324		0120324		0120WARRANT=120324	RUN=0 BIWEEKLY				
PRJ	10531000-511600											Clerk Overtime			163.12	
	12/03/2024 1203PYRL					120324	0120324		0120324		0120WARRANT=120324	RUN=0 BIWEEKLY				
PRJ	10531000-521000											Clerk Social Security			503.95	
	12/03/2024 1203PYRL					120324	0120324		0120324		0120WARRANT=120324	RUN=0 BIWEEKLY				
PRJ	10531000-521100											Clerk State Retirement			466.89	
	12/03/2024 1203PYRL					120324	0120324		0120324		0120WARRANT=120324	RUN=0 BIWEEKLY				
PRJ	10531000-521200											Clerk Health Insurance			1,241.06	
	12/03/2024 1203PYRL					120324	0120324		0120324		0120WARRANT=120324	RUN=0 BIWEEKLY				
PRJ	10531000-521300											Clerk Dental Insurance			98.87	
	12/03/2024 1203PYRL					120324	0120324		0120324		0120WARRANT=120324	RUN=0 BIWEEKLY				
PRJ	10531000-521400											Clerk Life Insurance			10.35	
	12/03/2024 1203PYRL					120324	0120324		0120324		0120WARRANT=120324	RUN=0 BIWEEKLY				
PRJ	10532000-511000											Treasurer Reg Salaries & Wages			5,984.93	
	12/03/2024 1203PYRL					120324	0120324		0120324		0120WARRANT=120324	RUN=0 BIWEEKLY				
PRJ	10532000-511600											Treasurer Overtime			516.11	
	12/03/2024 1203PYRL					120324	0120324		0120324		0120WARRANT=120324	RUN=0 BIWEEKLY				
PRJ	10532000-521000											Treasurer Social Security			483.39	
	12/03/2024 1203PYRL					120324	0120324		0120324		0120WARRANT=120324	RUN=0 BIWEEKLY				
PRJ	10532000-521100											Treasurer State Retirement			448.58	
	12/03/2024 1203PYRL					120324	0120324		0120324		0120WARRANT=120324	RUN=0 BIWEEKLY				
PRJ	10532000-521200											Treasurer Health Insurance			1,022.60	
	12/03/2024 1203PYRL					120324	0120324		0120324		0120WARRANT=120324	RUN=0 BIWEEKLY				
PRJ	10532000-521300											Treasurer Dental Insurance			47.43	
	12/03/2024 1203PYRL					120324	0120324		0120324		0120WARRANT=120324	RUN=0 BIWEEKLY				
PRJ	10532000-521400											Treasurer Life Insurance			15.45	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
12/03/2024	1203PYRL	PRJ 10541000-511000		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY PD Regular Salaries & wages		54,124.05	
12/03/2024	1203PYRL	PRJ 10541000-511600		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY PD Overtime		2,137.65	
12/03/2024	1203PYRL	PRJ 10541000-521000		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY PD Social Security		4,130.92	
12/03/2024	1203PYRL	PRJ 10541000-521100		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY PD State Retirement		7,418.53	
12/03/2024	1203PYRL	PRJ 10541000-521200		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY PD Health Insurance		11,666.86	
12/03/2024	1203PYRL	PRJ 10541000-521300		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY PD Dental Insurance		548.39	
12/03/2024	1203PYRL	PRJ 10541000-521400		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY PD Life Insurance		103.55	
12/03/2024	1203PYRL	PRJ 10542000-511000		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY PT Regular Salaries & wages		68,336.86	
12/03/2024	1203PYRL	PRJ 10542000-511600		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY PT Overtime		3,204.36	
12/03/2024	1203PYRL	PRJ 10542000-521000		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY PT Social Security		5,194.50	
12/03/2024	1203PYRL	PRJ 10542000-521100		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY PT State Retirement		10,244.70	
12/03/2024	1203PYRL	PRJ 10542000-521200		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY PT Health Insurance		14,728.02	
12/03/2024	1203PYRL	PRJ 10542000-521300		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY PT Dental Insurance		681.48	
12/03/2024	1203PYRL	PRJ 10542000-521400		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY PT Life Insurance		62.71	
12/03/2024	1203PYRL	PRJ 10543000-511000		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY DT Regular Salaries & wages		11,300.81	
12/03/2024	1203PYRL	PRJ 10543000-511600		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY DT Overtime		2,689.31	
12/03/2024	1203PYRL	PRJ 10543000-521000		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY DT Social Security		1,034.76	
12/03/2024	1203PYRL	PRJ 10543000-521100		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY DT State Retirement		2,003.38	
12/03/2024	1203PYRL	PRJ 10543000-521200		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY DT Health Insurance		3,333.75	
12/03/2024	1203PYRL	PRJ 10543000-521300		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY DT Dental Insurance		113.45	
12/03/2024	1203PYRL	PRJ 10543000-521400		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY DT Life Insurance		13.85	
12/03/2024	1203PYRL	PRJ 10544000-511000		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY DP Regular Salaries & wages		10,745.20	
12/03/2024	1203PYRL	PRJ 10544000-511600		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY DP Overtime		2,409.76	
12/03/2024	1203PYRL	PRJ 10544000-521000		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY DP Social Security		984.88	
12/03/2024	1203PYRL			120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF	DATE							LINE DESC			
PRJ	10544000-521100		12/03/2024	1203PYRL	120324	0120324	0120324	DP State Retirement		907.69	
PRJ	10544000-521200		12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			
PRJ	10544000-521300		12/03/2024	1203PYRL	120324	0120324	0120324	DP Health Insurance		1,389.51	
PRJ	10544000-521400		12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			
PRJ	10545000-511000		12/03/2024	1203PYRL	120324	0120324	0120324	DP Dental Insurance		114.23	
PRJ	10545000-511100		12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			
PRJ	10545000-511200		12/03/2024	1203PYRL	120324	0120324	0120324	DP Life Insurance		15.75	
PRJ	10545000-511300		12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			
PRJ	10545000-511400		12/03/2024	1203PYRL	120324	0120324	0120324	EM Regular Salaries & Wages		246.36	
PRJ	10545000-521000		12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			
PRJ	10545000-521100		12/03/2024	1203PYRL	120324	0120324	0120324	EM Social Security		18.25	
PRJ	10545000-521200		12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			
PRJ	10545000-521300		12/03/2024	1203PYRL	120324	0120324	0120324	EM State Retirement		35.28	
PRJ	10545000-521400		12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			
PRJ	10551000-511000		12/03/2024	1203PYRL	120324	0120324	0120324	EM Health Insurance		55.56	
PRJ	10551000-511100		12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			
PRJ	10551000-511200		12/03/2024	1203PYRL	120324	0120324	0120324	EM Dental Insurance		2.43	
PRJ	10551000-511300		12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			
PRJ	10551000-511400		12/03/2024	1203PYRL	120324	0120324	0120324	EM Life Insurance		1.16	
PRJ	10551000-521000		12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			
PRJ	10551000-521100		12/03/2024	1203PYRL	120324	0120324	0120324	Fire Admin Reg Salaries & Wage		17,396.48	
PRJ	10551000-521200		12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			
PRJ	10551000-521300		12/03/2024	1203PYRL	120324	0120324	0120324	Fire Admin Overtime		3,309.60	
PRJ	10551000-521400		12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			
PRJ	10552000-511000		12/03/2024	1203PYRL	120324	0120324	0120324	Fire Admin Social Security		1,525.85	
PRJ	10552000-511100		12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			
PRJ	10552000-511200		12/03/2024	1203PYRL	120324	0120324	0120324	Fire Admin State Retirement		2,807.15	
PRJ	10552000-511300		12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			
PRJ	10552000-511400		12/03/2024	1203PYRL	120324	0120324	0120324	Fire Admin Health Insurance		4,908.17	
PRJ	10552000-521000		12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			
PRJ	10552000-521100		12/03/2024	1203PYRL	120324	0120324	0120324	Fire Admin Dental Insurance		210.47	
PRJ	10552000-521200		12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			
PRJ	10552000-521300		12/03/2024	1203PYRL	120324	0120324	0120324	Fire Admin Life Insurance		29.79	
PRJ	10552000-521400		12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			
PRJ	10552000-511000		12/03/2024	1203PYRL	120324	0120324	0120324	FP Regular Salaries & Wages		45,803.16	
PRJ	10552000-511100		12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			
PRJ	10552000-511200		12/03/2024	1203PYRL	120324	0120324	0120324	FP Part Time Salaries & Wages		6,733.24	
PRJ	10552000-511300		12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			
PRJ	10552000-511400		12/03/2024	1203PYRL	120324	0120324	0120324	FP Overtime		8,427.39	
PRJ	10552000-521000		12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			
PRJ	10552000-521100		12/03/2024	1203PYRL	120324	0120324	0120324	FP Social Security		4,511.61	
PRJ	10552000-521200		12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			
PRJ	10552000-521300		12/03/2024	1203PYRL	120324	0120324	0120324	FP State Retirement		8,513.58	
PRJ	10552000-521400		12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			
PRJ	10552000-511000		12/03/2024	1203PYRL	120324	0120324	0120324	FP Health Insurance		11,523.12	
PRJ	10552000-511100		12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			
PRJ	10552000-511200		12/03/2024	1203PYRL	120324	0120324	0120324	FP Dental Insurance		503.09	
PRJ	10552000-511300		12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY			
PRJ	10552000-511400		12/03/2024	1203PYRL	120324	0120324	0120324	FP Life Insurance		68.15	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ	10561000-511000	12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY ENG Regular Salaries & wages		2,111.67	
PRJ	10561000-511600	12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY ENG Overtime		10.51	
PRJ	10561000-521000	12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY ENG Social Security		155.93	
PRJ	10561000-521100	12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY ENG State Retirement		146.43	
PRJ	10561000-521200	12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY ENG Health Insurance		521.85	
PRJ	10561000-521300	12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY ENG Dental Insurance		19.86	
PRJ	10561000-521400	12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY ENG Life Insurance		2.19	
PRJ	10562000-511000	12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY HWY Regular Salaries & wages		26,620.61	
PRJ	10562000-511600	12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY HWY Overtime		168.69	
PRJ	10562000-521000	12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY HWY Social Security		1,933.30	
PRJ	10562000-521100	12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY HWY State Retirement		1,757.75	
PRJ	10562000-521200	12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY HWY Health Insurance		7,732.57	
PRJ	10562000-521300	12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY HWY Dental Insurance		325.88	
PRJ	10562000-521400	12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY HWY Life Insurance		48.77	
PRJ	10563000-511000	12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY Regular Salaries & wages		14,677.98	
PRJ	10563000-511600	12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY BG Overtime		158.64	
PRJ	10563000-521000	12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY BG Social Security		1,072.62	
PRJ	10563000-521100	12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY BG State Retirement		1,023.70	
PRJ	10563000-521200	12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY BG Health Insurance		4,893.76	
PRJ	10563000-521300	12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY BG Dental Insurance		226.33	
PRJ	10563000-521400	12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY BG Life Insurance		28.54	
PRJ	10564000-511000	12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY Parks Regular Salaries & wages		14,677.98	
PRJ	10564000-511100	12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY Parks PT Salaries & wages		322.40	
PRJ	10564000-511600	12/03/2024	1203PYRL	120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY Parks Overtime		158.64	

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PRJ	10564000-521000		12/03/2024	1203PYRL	120324	0120324	0120324	Parks Social Security			1,097.29	
PRJ	10564000-521100		12/03/2024	1203PYRL	120324	0120324	0120324	Parks State Retirement			1,023.70	
PRJ	10564000-521200		12/03/2024	1203PYRL	120324	0120324	0120324	Parks Health Insurance			4,893.76	
PRJ	10564000-521300		12/03/2024	1203PYRL	120324	0120324	0120324	Parks Dental Insurance			226.33	
PRJ	10564000-521400		12/03/2024	1203PYRL	120324	0120324	0120324	Parks Life Insurance			28.54	
PRJ	10565000-511000		12/03/2024	1203PYRL	120324	0120324	0120324	Recycling Reg Salaries & Wages			1,811.63	
PRJ	10565000-511600		12/03/2024	1203PYRL	120324	0120324	0120324	Recycling Overtime			22.67	
PRJ	10565000-521000		12/03/2024	1203PYRL	120324	0120324	0120324	Recycling Social Security			132.15	
PRJ	10565000-521100		12/03/2024	1203PYRL	120324	0120324	0120324	Recycling State Retirement			126.57	
PRJ	10565000-521200		12/03/2024	1203PYRL	120324	0120324	0120324	Recycling Health Insurance			531.98	
PRJ	10565000-521300		12/03/2024	1203PYRL	120324	0120324	0120324	Recycling Dental Insurance			22.69	
PRJ	10565000-521400		12/03/2024	1203PYRL	120324	0120324	0120324	Recycling Life Insurance			4.68	
PRJ	10570000-511000		12/03/2024	1203PYRL	120324	0120324	0120324	Library Reg Salaries & Wages			11,071.02	
PRJ	10570000-511100		12/03/2024	1203PYRL	120324	0120324	0120324	Library PT Salaries & Wages			11,307.30	
PRJ	10570000-521000		12/03/2024	1203PYRL	120324	0120324	0120324	Library Social Security			1,655.17	
PRJ	10570000-521100		12/03/2024	1203PYRL	120324	0120324	0120324	Library State Retirement			1,372.13	
PRJ	10570000-521200		12/03/2024	1203PYRL	120324	0120324	0120324	Library Health Insurance			3,963.71	
PRJ	10570000-521300		12/03/2024	1203PYRL	120324	0120324	0120324	Library Dental Insurance			258.98	
PRJ	10570000-521400		12/03/2024	1203PYRL	120324	0120324	0120324	Library Life Insurance			47.71	
PRJ	10581000-511000		12/03/2024	1203PYRL	120324	0120324	0120324	Inspection Reg Salaries & Wage			1,210.95	
PRJ	10581000-511600		12/03/2024	1203PYRL	120324	0120324	0120324	Inspection Overtime			22.13	
PRJ	10581000-521000		12/03/2024	1203PYRL	120324	0120324	0120324	Inspection Social Security			90.06	
PRJ	10581000-521100		12/03/2024	1203PYRL	120324	0120324	0120324	Inspection State Retirement			85.08	
PRJ	10581000-521200		12/03/2024	1203PYRL	120324	0120324	0120324	Inspection Health Insurance			250.03	
PRJ	10581000-521300		12/03/2024	1203PYRL	120324	0120324	0120324	Inspection Dental Insurance			10.92	

YEAR	PER JNL
SRC ACCOUNT	JNL DESC REF_1 REF_2 REF_3 ACCOUNT_DESC T_OB DEBIT CREDIT
PRJ 10581000-521400	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY Inspection Life Insurance 6.46
PRJ 10582000-511000	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY Planning Reg Salaries & Wages 6,530.34
PRJ 10582000-511600	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY Planning Overtime 125.38
PRJ 10582000-521000	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY Planning Social Security 487.90
PRJ 10582000-521100	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY Planning State Retirement 459.23
PRJ 10582000-521200	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY Planning Health Insurance 1,472.42
PRJ 10582000-521300	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY Planning Dental Insurance 64.23
PRJ 10582000-521400	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY Planning Life Insurance 26.98
PRJ 10591000-511000	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY Recreation Reg Salaries & Wage 10,994.40
PRJ 10591000-511100	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY Recreation PT Salaries & Wages 9,531.62
PRJ 10591000-511600	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY Recreation Overtime 178.97
PRJ 10591000-521000	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY Recreation Social Security 1,549.30
PRJ 10591000-521100	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY Recreation State Retirement 1,118.56
PRJ 10591000-521200	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY Recreation Health Insurance 2,921.34
PRJ 10591000-521300	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY Recreation Dental Insurance 161.96
PRJ 10591000-521400	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY Recreation Life Insurance 39.12
PRJ 10592000-511000	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY Senior Reg Salaries & Wages 1,763.20
PRJ 10592000-511100	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY Senior PT Salaries & Wages 495.00
PRJ 10592000-521000	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY Senior Social Security 172.76
PRJ 10592000-521100	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY Senior State Retirement 121.66
PRJ 10592000-521300	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY Senior Dental Insurance 16.43
PRJ 45406410-511000	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY TID 6 AD Reg Salaries & wages 396.54
PRJ 45406410-521000	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY TID 6 AD Social Security 29.21
PRJ 45406410-521100	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY TID 6 AD State Retirement 27.35
PRJ 45406410-521200	12/03/2024 1203PYRL 120324 0120324 0120324 0120WARRANT=120324 RUN=0 BIWEEKLY TID 6 AD Social Security 29.21

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EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC				
PRJ	45406410-521200							TID 6 AD Health Insurance		96.10	
	12/03/2024	1203PYRL		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY				
PRJ	45406410-521300							TID 6 AD Dental Insurance		3.98	
	12/03/2024	1203PYRL		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY				
PRJ	45406410-521400							TID 6 AD Life Insurance		.69	
	12/03/2024	1203PYRL		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY				
PRJ	45407410-511000							TID 7 AD Reg Salaries & Wages		1,635.83	
	12/03/2024	1203PYRL		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY				
PRJ	45407410-511600							TID 7 AD Overtime		5.26	
	12/03/2024	1203PYRL		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY				
PRJ	45407410-521000							TID 7 AD Social Security		118.58	
	12/03/2024	1203PYRL		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY				
PRJ	45407410-521100							TID 7 AD State Retirement		113.23	
	12/03/2024	1203PYRL		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY				
PRJ	45407410-521200							TID 7 AD Health Insurance		396.91	
	12/03/2024	1203PYRL		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY				
PRJ	45407410-521300							TID 7 AD Dental Insurance		17.76	
	12/03/2024	1203PYRL		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY				
PRJ	45407410-521400							Life Insurance		4.20	
	12/03/2024	1203PYRL		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY				
PRJ	45408410-511000							TID 8 AD Reg Salaries & Wages		3,324.63	
	12/03/2024	1203PYRL		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY				
PRJ	45408410-511600							TID 8 AD Overtime		10.51	
	12/03/2024	1203PYRL		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY				
PRJ	45408410-521000							TID 8 AD Social Security		241.53	
	12/03/2024	1203PYRL		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY				
PRJ	45408410-521100							TID 8 AD State Retirement		230.12	
	12/03/2024	1203PYRL		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY				
PRJ	45408410-521200							TID 8 AD Health Insurance		746.17	
	12/03/2024	1203PYRL		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY				
PRJ	45408410-521300							TID 8 AD Dental Insurance		30.29	
	12/03/2024	1203PYRL		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY				
PRJ	45408410-521400							TID 8 AD Life Insurance		7.14	
	12/03/2024	1203PYRL		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY				
PRJ	45409410-511000							TID 9 AD Reg Salaries & Wages		3,355.40	
	12/03/2024	1203PYRL		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY				
PRJ	45409410-511600							TID 9 AD Overtime		10.51	
	12/03/2024	1203PYRL		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY				
PRJ	45409410-521000							TID 9 AD Social Security		243.76	
	12/03/2024	1203PYRL		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY				
PRJ	45409410-521100							TID 9 AD State Retirement		232.24	
	12/03/2024	1203PYRL		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY				
PRJ	45409410-521200							TID 9 AD Health Insurance		757.28	
	12/03/2024	1203PYRL		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY				
PRJ	45409410-521300							TID 9 AD Dental Insurance		30.77	
	12/03/2024	1203PYRL		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY				
PRJ	45409410-521400							TID 9 AD Life Insurance		7.17	
	12/03/2024	1203PYRL		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY				
PRJ	50650000-511000							Water Admin Reg Salary & Wages		27,031.39	

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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			
12/03/2024	1203PYRL	PRJ 50650000-511100		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY Water Admin PT Salary & Wages		199.97	
12/03/2024	1203PYRL	PRJ 50650000-511600		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY Water Admin Overtime		1,942.46	
12/03/2024	1203PYRL	PRJ 50650000-521000		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY Water Admin Social Security		2,112.87	
12/03/2024	1203PYRL	PRJ 50650000-521100		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY Water Admin State Retirement		1,916.44	
12/03/2024	1203PYRL	PRJ 50650000-521200		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY Water Admin Health Insurance		8,252.85	
12/03/2024	1203PYRL	PRJ 50650000-521300		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY Water Admin Dental Insurance		360.86	
12/03/2024	1203PYRL	PRJ 50650000-521400		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY Water Admin Life Insurance		86.78	
12/03/2024	1203PYRL	PRJ 50650000-531010		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY Water Admin Office Supplies		100.00	
12/03/2024	1203PYRL	PRJ 60740000-511000		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY Sewer Admin Reg Salary & Wages		20,830.67	
12/03/2024	1203PYRL	PRJ 60740000-511100		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY Sewer Admin PT Salary & Wages		199.97	
12/03/2024	1203PYRL	PRJ 60740000-511200		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY Sewer Admin Boards & Commissions		100.00	
12/03/2024	1203PYRL	PRJ 60740000-511600		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY Sewer Admin Overtime		1,110.65	
12/03/2024	1203PYRL	PRJ 60740000-521000		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY Sewer Admin Social Security		1,619.91	
12/03/2024	1203PYRL	PRJ 60740000-521100		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY Sewer Admin State Retirement		1,513.96	
12/03/2024	1203PYRL	PRJ 60740000-521200		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY Sewer Admin Health Insurance		5,638.06	
12/03/2024	1203PYRL	PRJ 60740000-521300		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY Sewer Admin Dental Insurance		242.79	
12/03/2024	1203PYRL	PRJ 60740000-521400		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY Life Insurance		42.11	
12/03/2024	1203PYRL	PRJ 99000000-111400		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY US Bank - Payroll Checking		320,929.72	
12/03/2024	1203PYRL	PRJ 70800000-474210		120324	0120324	324	0120WARRANT=120324 RUN=0 BIWEEKLY FSA Contribution			1,239.95
12/03/2024	1203PYRL	PRJ 71810000-474300		120324	0120324	324	WARRANT=120324 RUN=0 BIWEEKLY Dental Plan Premiums			4,393.25
12/03/2024	1203PYRL	PRJ 99000000-211300		120324	0120324	324	WARRANT=120324 RUN=0 BIWEEKLY Social Security Payable			63,221.20
12/03/2024	1203PYRL	PRJ 99000000-211400		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY Social Security Payable		63,221.20	
12/03/2024	1203PYRL	PRJ 99000000-211400		120324	0120324	324	WARRANT=120324 RUN=0 BIWEEKLY Federal Withholding Payable			35,003.33
12/03/2024	1203PYRL	PRJ 99000000-211400		120324	0120324	0120324	0120WARRANT=120324 RUN=0 BIWEEKLY Federal Withholding Payable		35,003.33	

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YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF	DATE							LINE DESC			
PRJ 99000000-211500	12/03/2024	1203PYRL	120324	0120324	324			State withholding Payable			16,418.09
PRJ 99000000-211500	12/03/2024	1203PYRL	120324	0120324	0120324			WARRANT=120324 RUN=0 BIWEEKLY		16,418.09	
PRJ 99000000-211600	12/03/2024	1203PYRL	120324	0120324	324			State withholding Payable			73,168.95
PRJ 99000000-211700	12/03/2024	1203PYRL	120324	0120324	324			State Retirement Payable			1,528.33
PRJ 99000000-211900	12/03/2024	1203PYRL	120324	0120324	324			WARRANT=120324 RUN=0 BIWEEKLY			107,697.11
PRJ 99000000-212000	12/03/2024	1203PYRL	120324	0120324	324			Life Insurance Deductions			117.30
PRJ 99000000-212400	12/03/2024	1203PYRL	120324	0120324	324			WARRANT=120324 RUN=0 BIWEEKLY			1,752.40
PRJ 99000000-212400	12/03/2024	1203PYRL	120324	0120324	0120324			Health Insurance Deduction		1,752.40	
PRJ 99000000-212500	12/03/2024	1203PYRL	120324	0120324	324			Flex Spending Account Deductio			557.21
PRJ 99000000-212500	12/03/2024	1203PYRL	120324	0120324	324			WARRANT=120324 RUN=0 BIWEEKLY			154.26
PRJ 99000000-212600	12/03/2024	1203PYRL	120324	0120324	324			IRA Deduction			840.00
PRJ 99000000-212800	12/03/2024	1203PYRL	120324	0120324	324			WARRANT=120324 RUN=0 BIWEEKLY			960.00
PRJ 99000000-212900	12/03/2024	1203PYRL	120324	0120324	324			Police Union Dues Deductions			30.00
PRJ 99000000-213000	12/03/2024	1203PYRL	120324	0120324	324			WARRANT=120324 RUN=0 BIWEEKLY			11,385.47
PRJ 99000000-213000	12/03/2024	1203PYRL	120324	0120324	0120324			Accident Deduction		11,385.47	
PRJ 99000000-213100	12/03/2024	1203PYRL	120324	0120324	324			Volunteer Firefighter Union Du			2,462.87
PRJ 99000000-213100	12/03/2024	1203PYRL	120324	0120324	0120324			Deferred Comp Deductions		2,116.67	
PRJ 99000000-213100	12/03/2024	1203PYRL	120324	0120324	0120324			WARRANT=120324 RUN=0 BIWEEKLY			
								Garnishment Deductions			
								GENERAL LEDGER TOTAL		1,057,408.12	1,057,408.12
PRJ 99000000-200010	12/03/2024							DTDF General Fund		521,206.34	
PRJ 10000000-110000	12/03/2024							General Fund Cash			521,206.34
PRJ 99000000-200045	12/03/2024							TIDS		12,073.16	
PRJ 45406000-110000	12/03/2024							TID#6 Cash			553.87
PRJ 45407000-110000	12/03/2024							TID#7 Cash			2,291.77
PRJ 45408000-110000	12/03/2024							TID#8 Cash			4,590.39

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
						12/03/2024													
PRJ	45409000	-110000				12/03/2024							TID#9 Cash						4,637.13
PRJ	99000000	-200050				12/03/2024							DTDF Water					42,003.62	
PRJ	50000000	-110000				12/03/2024							Water Cash						42,003.62
PRJ	99000000	-200060				12/03/2024							DTDF Sewer					31,298.12	
PRJ	60000000	-110000				12/03/2024							Sewer Cash						31,298.12
PRJ	70000000	-110000				12/03/2024							Health Cash					1,239.95	
PRJ	99000000	-200070				12/03/2024							DTDF Health						1,239.95
PRJ	71000000	-110000				12/03/2024							Dental Cash					4,393.25	
PRJ	99000000	-200071				12/03/2024							DTDF Dental						4,393.25
SYSTEM GENERATED ENTRIES TOTAL																		612,214.44	612,214.44
JOURNAL 2024/12/4 TOTAL																		1,669,622.56	1,669,622.56
2024	12					4													
PRJ	10000000	-300060				12/03/2024	1203PYRL		120324	0120324	0120324		Expenditures					521,206.34	
PRJ	45406000	-300060				12/03/2024	1203PYRL		120324	0120324	0120324		WARRANT=120324	RUN=0	BIWEEKLY			553.87	
PRJ	45407000	-300060				12/03/2024	1203PYRL		120324	0120324	0120324		Expenditures					2,291.77	
PRJ	45408000	-300060				12/03/2024	1203PYRL		120324	0120324	0120324		WARRANT=120324	RUN=0	BIWEEKLY			4,590.39	
PRJ	45409000	-300060				12/03/2024	1203PYRL		120324	0120324	0120324		Expenditures					4,637.13	
PRJ	50000000	-300060				12/03/2024	1203PYRL		120324	0120324	0120324		WARRANT=120324	RUN=0	BIWEEKLY			42,003.62	
PRJ	60000000	-300060				12/03/2024	1203PYRL		120324	0120324	0120324		Expenditures					31,298.12	
PRJ	70000000	-300080				12/03/2024	1203PYRL		120324	0120324	0120324		WARRANT=120324	RUN=0	BIWEEKLY				1,239.95
PRJ	71000000	-300080				12/03/2024							Revenues						4,393.25

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	12	4	12/03/2024				
	10000000-110000							General Fund Cash		521,206.34
	10000000-300060							Expenditures	521,206.34	
								TOTAL	521,206.34	521,206.34
								FUND TOTAL	521,206.34	521,206.34
45	406 TID	/TID 6	2024	12	4	12/03/2024				
	45406000-110000							TID#6 Cash		553.87
	45406000-300060							Expenditures	553.87	
								406 TOTAL	553.87	553.87
45	407 TID	/TID 7	2024	12	4	12/03/2024				
	45407000-110000							TID#7 Cash		2,291.77
	45407000-300060							Expenditures	2,291.77	
								407 TOTAL	2,291.77	2,291.77
45	408 TID	/TID 8	2024	12	4	12/03/2024				
	45408000-110000							TID#8 Cash		4,590.39
	45408000-300060							Expenditures	4,590.39	
								408 TOTAL	4,590.39	4,590.39
45	409 TID	/TID 9	2024	12	4	12/03/2024				
	45409000-110000							TID#9 Cash		4,637.13
	45409000-300060							Expenditures	4,637.13	
								FUND TOTAL	12,073.16	12,073.16
50	Water		2024	12	4	12/03/2024				
	50000000-110000							Water Cash		42,003.62
	50000000-300060							Expenditures	42,003.62	
								FUND TOTAL	42,003.62	42,003.62
60	Sewer		2024	12	4	12/03/2024				
	60000000-110000							Sewer Cash		31,298.12
	60000000-300060							Expenditures	31,298.12	
								FUND TOTAL	31,298.12	31,298.12
70	Health		2024	12	4	12/03/2024				

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	ACCOUNT									
	70000000-110000							Health Cash	1,239.95	
	70000000-300080							Revenues		1,239.95
								FUND TOTAL	1,239.95	1,239.95
71	Dental		2024	12	4	12/03/2024				
	71000000-110000							Dental Cash	4,393.25	
	71000000-300080							Revenues		4,393.25
								FUND TOTAL	4,393.25	4,393.25
99	Treasury Fund		2024	12	4	12/03/2024				
	99000000-111400							US Bank - Payroll Checking	320,929.72	
	99000000-111400							US Bank - Payroll Checking		736,478.40
	99000000-200010							DTDF General Fund	521,206.34	
	99000000-200045							TIDS	12,073.16	
	99000000-200050							DTDF Water	42,003.62	
	99000000-200060							DTDF Sewer	31,298.12	
	99000000-200070							DTDF Health		1,239.95
	99000000-200071							DTDF Dental		4,393.25
	99000000-211300							Social Security Payable	63,221.20	
	99000000-211300							Social Security Payable		63,221.20
	99000000-211400							Federal Withholding Payable	35,003.33	
	99000000-211400							Federal Withholding Payable		35,003.33
	99000000-211500							State Withholding Payable	16,418.09	
	99000000-211500							State Withholding Payable		16,418.09
	99000000-211600							State Retirement Payable		73,168.95
	99000000-211700							Life Insurance Deductions		1,528.33
	99000000-211900							Health Insurance Deduction		107,697.11
	99000000-212000							Flex Spending Account Deductio		117.30
	99000000-212400							IRA Deduction	1,752.40	
	99000000-212400							IRA Deduction		1,752.40
	99000000-212500							Vision Insurance Deduction		557.21
	99000000-212550							Accident Deduction		154.26
	99000000-212600							Police Union Dues Deductions		840.00
	99000000-212800							Firefighter Union Dues		960.00
	99000000-212900							Volunteer Firefighter Union Du		30.00
	99000000-213000							Deferred Comp Deductions	11,385.47	
	99000000-213000							Deferred Comp Deductions		11,385.47
	99000000-213100							Garnishment Deductions	2,116.67	
	99000000-213100							Garnishment Deductions		2,462.87
								FUND TOTAL	1,057,408.12	1,057,408.12

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		521,206.34
45	TID		553.87
45	TID		2,291.77
45	TID		4,590.39
45	TID		4,637.13
50	Water		42,003.62
60	Sewer		31,298.12
70	Health	1,239.95	
71	Dental	4,393.25	
99	Treasury Fund	606,581.24	5,633.20
TOTAL		612,214.44	612,214.44

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

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: PAYOUT

WARRANT 120324

PAY PERIOD 11/11/2024 to 11/24/2024

CHECK DATE 12/03/2024

YEAR 2024 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 1203payout

GL EFF DATE 12/03/2024
REFERENCE 120324
REFERENCE2 3120324

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 12			GL EFF DATE 12/03/2024	
10531000	511000		Clerk's Office	Clerk Regular Salaries &	478.62
10531000	521000		Clerk's Office	Clerk Social Security	36.61
10531000	521100		Clerk's Office	Clerk State Retirement	33.03
10541000	511000		Police Administration	PD Regular Salaries & wag	3,732.92
10541000	521000		Police Administration	PD Social Security	285.55
10541000	521100		Police Administration	PD State Retirement	476.84
10542000	511000		Patrol	PT Regular Salaries & wag	46,171.94
10542000	521000		Patrol	PT Social Security	3,532.15
10542000	521100		Patrol	PT State Retirement	6,611.82
10543000	511000		Detective	DT Regular Salaries & wag	11,803.43
10543000	521000		Detective	DT Social Security	902.98
10543000	521100		Detective	DT State Retirement	1,690.25
10544000	511000		Dispatch	DP Regular Salaries & wag	2,718.78
10544000	511600		Dispatch	DP Overtime	1,382.78
10544000	521000		Dispatch	DP Social Security	313.77
10544000	521100		Dispatch	DP State Retirement	283.01
10545000	511000		Emergency Government	EM Regular Salaries & wag	45.00
10545000	521000		Emergency Government	EM Social Security	3.44
10545000	521100		Emergency Government	EM State Retirement	6.44
10552000	511000		Fire Protection Services	FP Regular Salaries & wag	51,324.22
10552000	521000		Fire Protection Services	FP Social Security	3,926.30
10552000	521100		Fire Protection Services	FP State Retirement	7,349.63
10562000	511000		Highway	HWY Regular Salaries & wa	1,712.35
10562000	511600		Highway	HWY Overtime	617.99
10562000	521000		Highway	HWY Social Security	178.27
10562000	521100		Highway	HWY State Retirement	160.80
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	1,307.43
10563000	521000		Buildings & Grounds	BG Social Security	100.02
10563000	521100		Buildings & Grounds	BG State Retirement	90.21
10564000	511000		Parks	Parks Regular Salaries &	1,307.43
10564000	521000		Parks	Parks Social Security	100.02
10564000	521100		Parks	Parks State Retirement	90.21
10565000	511000		Recycling	Recycling Reg Salaries &	107.54
10565000	521000		Recycling	Recycling Social Security	8.22
10565000	521100		Recycling	Recycling State Retirement	7.42
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	310.49
10581000	521000		Inspection and Permitting	Inspection Social Securit	23.75
10581000	521100		Inspection and Permitting	Inspection State Retireme	21.42
10582000	511000		Planning and Zonning	Planning Reg Salaries & w	1,020.18
10582000	521000		Planning and Zonning	Planning Social Security	78.03
10582000	521100		Planning and Zonning	Planning State Retirement	70.40
10591000	511000		Recreation	Recreation Reg Salaries &	453.39
10591000	521000		Recreation	Recreation Social Securit	34.68
10591000	521100		Recreation	Recreation State Retireme	31.28
FUND TOTALS					150,941.04

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: PAYOUT

WARRANT 120324

PAY PERIOD 11/11/2024 to 11/24/2024

CHECK DATE 12/03/2024

YEAR 2024 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 1203payout

GL EFF DATE 12/03/2024
REFERENCE 120324
REFERENCE2 3120324

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45407410	511000		Project Administration	TID 7 AD Reg Salaries & w	88.71
45407410	521000		Project Administration	TID 7 AD Social Security	6.79
45407410	521100		Project Administration	TID 7 AD State Retirement	6.12
45408410	511000		Project Administration	TID 8 AD Reg Salaries & w	88.71
45408410	521000		Project Administration	TID 8 AD Social Security	6.79
45408410	521100		Project Administration	TID 8 AD State Retirement	6.12
45409410	511000		Project Administration	TID 9 AD Reg Salaries & w	88.71
45409410	521000		Project Administration	TID 9 AD Social Security	6.79
45409410	521100		Project Administration	TID 9 AD State Retirement	6.12
FUND TOTALS					304.86
50650000	511000		Water Administration	Water Admin Reg Salary &	175.67
50650000	521000		Water Administration	Water Admin Social Securi	13.44
50650000	521100		Water Administration	Water Admin State Retirem	12.12
FUND TOTALS					201.23
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	1,325.47
60740000	521000		Sewer Administration	Sewer Admin Social Securi	101.41
60740000	521100		Sewer Administration	Sewer Admin State Retirem	91.45
FUND TOTALS					1,518.33
GRAND TOTALS					152,965.46

GENERAL LEDGER DISTRIBUTION JOURNAL: PAYOUT

CLERK: Pwinter

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE					
2024	12	5														
PRJ	10531000-511000											Clerk Regular Salaries & Wages			478.62	
	12/03/2024	1203payout	120324	3120324		3120324					3120WARRANT=120324	RUN=3 PAYOUT				
PRJ	99000000-111400											US Bank - Payroll Checking				191,520.95
	12/03/2024	1203payout	120324	3120324		324						WARRANT=120324	RUN=3 PAYOUT			
PRJ	10531000-521000											Clerk Social Security			36.61	
	12/03/2024	1203payout	120324	3120324		3120324					3120WARRANT=120324	RUN=3 PAYOUT				
PRJ	10531000-521100											Clerk State Retirement			33.03	
	12/03/2024	1203payout	120324	3120324		3120324					3120WARRANT=120324	RUN=3 PAYOUT				
PRJ	10541000-511000											PD Regular Salaries & Wages			3,732.92	
	12/03/2024	1203payout	120324	3120324		3120324					3120WARRANT=120324	RUN=3 PAYOUT				
PRJ	10541000-521000											PD Social Security			285.55	
	12/03/2024	1203payout	120324	3120324		3120324					3120WARRANT=120324	RUN=3 PAYOUT				
PRJ	10541000-521100											PD State Retirement			476.84	
	12/03/2024	1203payout	120324	3120324		3120324					3120WARRANT=120324	RUN=3 PAYOUT				
PRJ	10542000-511000											PT Regular Salaries & Wages			46,171.94	
	12/03/2024	1203payout	120324	3120324		3120324					3120WARRANT=120324	RUN=3 PAYOUT				
PRJ	10542000-521000											PT Social Security			3,532.15	
	12/03/2024	1203payout	120324	3120324		3120324					3120WARRANT=120324	RUN=3 PAYOUT				
PRJ	10542000-521100											PT State Retirement			6,611.82	
	12/03/2024	1203payout	120324	3120324		3120324					3120WARRANT=120324	RUN=3 PAYOUT				
PRJ	10543000-511000											DT Regular Salaries & Wages			11,803.43	
	12/03/2024	1203payout	120324	3120324		3120324					3120WARRANT=120324	RUN=3 PAYOUT				
PRJ	10543000-521000											DT Social Security			902.98	
	12/03/2024	1203payout	120324	3120324		3120324					3120WARRANT=120324	RUN=3 PAYOUT				
PRJ	10543000-521100											DT State Retirement			1,690.25	
	12/03/2024	1203payout	120324	3120324		3120324					3120WARRANT=120324	RUN=3 PAYOUT				
PRJ	10544000-511000											DP Regular Salaries & Wages			2,718.78	
	12/03/2024	1203payout	120324	3120324		3120324					3120WARRANT=120324	RUN=3 PAYOUT				
PRJ	10544000-511600											DP Overtime			1,382.78	
	12/03/2024	1203payout	120324	3120324		3120324					3120WARRANT=120324	RUN=3 PAYOUT				
PRJ	10544000-521000											DP Social Security			313.77	
	12/03/2024	1203payout	120324	3120324		3120324					3120WARRANT=120324	RUN=3 PAYOUT				
PRJ	10544000-521100											DP State Retirement			283.01	
	12/03/2024	1203payout	120324	3120324		3120324					3120WARRANT=120324	RUN=3 PAYOUT				
PRJ	10545000-511000											EM Regular Salaries & Wages			45.00	
	12/03/2024	1203payout	120324	3120324		3120324					3120WARRANT=120324	RUN=3 PAYOUT				
PRJ	10545000-521000											EM Social Security			3.44	
	12/03/2024	1203payout	120324	3120324		3120324					3120WARRANT=120324	RUN=3 PAYOUT				
PRJ	10545000-521100											EM State Retirement			6.44	
	12/03/2024	1203payout	120324	3120324		3120324					3120WARRANT=120324	RUN=3 PAYOUT				
PRJ	10552000-511000											FP Regular Salaries & Wages			51,324.22	
	12/03/2024	1203payout	120324	3120324		3120324					3120WARRANT=120324	RUN=3 PAYOUT				
PRJ	10552000-521000											FP Social Security			3,926.30	
	12/03/2024	1203payout	120324	3120324		3120324					3120WARRANT=120324	RUN=3 PAYOUT				
PRJ	10552000-521100											FP State Retirement			7,349.63	
	12/03/2024	1203payout	120324	3120324		3120324					3120WARRANT=120324	RUN=3 PAYOUT				
PRJ	10562000-511000											HWY Regular Salaries & Wages			1,712.35	

GENERAL LEDGER DISTRIBUTION JOURNAL: PAYOUT

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	LINE	DESC	T	OB	DEBIT	CREDIT
						12/03/2024	1203	payout	120324	3120324	3120324	3120WARRANT=120324	RUN=3	PAYOUT					
PRJ	10562000-511600					12/03/2024	1203	payout	120324	3120324	3120324	HWY Overtime						617.99	
PRJ	10562000-521000					12/03/2024	1203	payout	120324	3120324	3120324	3120WARRANT=120324	RUN=3	PAYOUT				178.27	
PRJ	10562000-521100					12/03/2024	1203	payout	120324	3120324	3120324	HWY Social Security						160.80	
PRJ	10563000-511000					12/03/2024	1203	payout	120324	3120324	3120324	3120WARRANT=120324	RUN=3	PAYOUT				1,307.43	
PRJ	10563000-521000					12/03/2024	1203	payout	120324	3120324	3120324	HWY State Retirement						100.02	
PRJ	10563000-521100					12/03/2024	1203	payout	120324	3120324	3120324	Regular Salaries & Wages						90.21	
PRJ	10564000-511000					12/03/2024	1203	payout	120324	3120324	3120324	3120WARRANT=120324	RUN=3	PAYOUT				1,307.43	
PRJ	10564000-521000					12/03/2024	1203	payout	120324	3120324	3120324	BG Social Security						100.02	
PRJ	10564000-521100					12/03/2024	1203	payout	120324	3120324	3120324	3120WARRANT=120324	RUN=3	PAYOUT				90.21	
PRJ	10565000-511000					12/03/2024	1203	payout	120324	3120324	3120324	BG State Retirement						1,307.43	
PRJ	10565000-521000					12/03/2024	1203	payout	120324	3120324	3120324	3120WARRANT=120324	RUN=3	PAYOUT				100.02	
PRJ	10565000-521100					12/03/2024	1203	payout	120324	3120324	3120324	Parks Regular Salaries & Wages						90.21	
PRJ	10581000-511000					12/03/2024	1203	payout	120324	3120324	3120324	3120WARRANT=120324	RUN=3	PAYOUT				107.54	
PRJ	10581000-521000					12/03/2024	1203	payout	120324	3120324	3120324	Parks Social Security						8.22	
PRJ	10581000-521100					12/03/2024	1203	payout	120324	3120324	3120324	3120WARRANT=120324	RUN=3	PAYOUT				7.42	
PRJ	10582000-511000					12/03/2024	1203	payout	120324	3120324	3120324	Recycling Reg Salaries & Wages						310.49	
PRJ	10582000-521000					12/03/2024	1203	payout	120324	3120324	3120324	3120WARRANT=120324	RUN=3	PAYOUT				23.75	
PRJ	10582000-521100					12/03/2024	1203	payout	120324	3120324	3120324	Recycling Social Security						21.42	
PRJ	10582000-511000					12/03/2024	1203	payout	120324	3120324	3120324	3120WARRANT=120324	RUN=3	PAYOUT				1,020.18	
PRJ	10582000-521000					12/03/2024	1203	payout	120324	3120324	3120324	Inspection Reg Salaries & Wage						78.03	
PRJ	10582000-521100					12/03/2024	1203	payout	120324	3120324	3120324	3120WARRANT=120324	RUN=3	PAYOUT				70.40	
PRJ	10591000-511000					12/03/2024	1203	payout	120324	3120324	3120324	Inspection State Retirement						453.39	
PRJ	10591000-521000					12/03/2024	1203	payout	120324	3120324	3120324	3120WARRANT=120324	RUN=3	PAYOUT				34.68	
PRJ	10591000-521100					12/03/2024	1203	payout	120324	3120324	3120324	Recreation Reg Salaries & Wage						31.28	
PRJ	45407410-511000					12/03/2024	1203	payout	120324	3120324	3120324	3120WARRANT=120324	RUN=3	PAYOUT				88.71	
PRJ	45407410-521000					12/03/2024	1203	payout	120324	3120324	3120324	Recreation Social Security						6.79	
PRJ	45407410-521100					12/03/2024	1203	payout	120324	3120324	3120324	3120WARRANT=120324	RUN=3	PAYOUT				6.12	
PRJ	45407410-511000					12/03/2024	1203	payout	120324	3120324	3120324	TID 7 AD Reg Salaries & Wages							
PRJ	45407410-521000					12/03/2024	1203	payout	120324	3120324	3120324	TID 7 AD Social Security							
PRJ	45407410-521100					12/03/2024	1203	payout	120324	3120324	3120324	TID 7 AD State Retirement							
PRJ	45407410-511000					12/03/2024	1203	payout	120324	3120324	3120324	3120WARRANT=120324	RUN=3	PAYOUT					

GENERAL LEDGER DISTRIBUTION JOURNAL: PAYOUT

YEAR PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
EFF	DATE								LINE	DESC				
PRJ	45408410-511000									TID 8 AD Reg Salaries & Wages			88.71	
	12/03/2024	1203	payout	120324	3120324			3120324	3120	WARRANT=120324 RUN=3 PAYOUT				
PRJ	45408410-521000									TID 8 AD Social Security			6.79	
	12/03/2024	1203	payout	120324	3120324			3120324	3120	WARRANT=120324 RUN=3 PAYOUT				
PRJ	45408410-521100									TID 8 AD State Retirement			6.12	
	12/03/2024	1203	payout	120324	3120324			3120324	3120	WARRANT=120324 RUN=3 PAYOUT				
PRJ	45409410-511000									TID 9 AD Reg Salaries & Wages			88.71	
	12/03/2024	1203	payout	120324	3120324			3120324	3120	WARRANT=120324 RUN=3 PAYOUT				
PRJ	45409410-521000									TID 9 AD Social Security			6.79	
	12/03/2024	1203	payout	120324	3120324			3120324	3120	WARRANT=120324 RUN=3 PAYOUT				
PRJ	45409410-521100									TID 9 AD State Retirement			6.12	
	12/03/2024	1203	payout	120324	3120324			3120324	3120	WARRANT=120324 RUN=3 PAYOUT				
PRJ	50650000-511000									Water Admin Reg Salary & Wages			175.67	
	12/03/2024	1203	payout	120324	3120324			3120324	3120	WARRANT=120324 RUN=3 PAYOUT				
PRJ	50650000-521000									Water Admin Social Security			13.44	
	12/03/2024	1203	payout	120324	3120324			3120324	3120	WARRANT=120324 RUN=3 PAYOUT				
PRJ	50650000-521100									Water Admin State Retirement			12.12	
	12/03/2024	1203	payout	120324	3120324			3120324	3120	WARRANT=120324 RUN=3 PAYOUT				
PRJ	60740000-511000									Sewer Admin Reg Salary & Wages			1,325.47	
	12/03/2024	1203	payout	120324	3120324			3120324	3120	WARRANT=120324 RUN=3 PAYOUT				
PRJ	60740000-521000									Sewer Admin Social Security			101.41	
	12/03/2024	1203	payout	120324	3120324			3120324	3120	WARRANT=120324 RUN=3 PAYOUT				
PRJ	60740000-521100									Sewer Admin State Retirement			91.45	
	12/03/2024	1203	payout	120324	3120324			3120324	3120	WARRANT=120324 RUN=3 PAYOUT				
PRJ	99000000-111400									US Bank - Payroll Checking			64,312.25	
	12/03/2024	1203	payout	120324	3120324			3120324	3120	WARRANT=120324 RUN=3 PAYOUT				
PRJ	99000000-211300									Social Security Payable				19,318.02
	12/03/2024	1203	payout	120324	3120324			324		WARRANT=120324 RUN=3 PAYOUT				
PRJ	99000000-211300									Social Security Payable			19,318.02	
	12/03/2024	1203	payout	120324	3120324			3120324	3120	WARRANT=120324 RUN=3 PAYOUT				
PRJ	99000000-211400									Federal Withholding Payable				13,188.80
	12/03/2024	1203	payout	120324	3120324			324		WARRANT=120324 RUN=3 PAYOUT				
PRJ	99000000-211400									Federal Withholding Payable			13,188.80	
	12/03/2024	1203	payout	120324	3120324			3120324	3120	WARRANT=120324 RUN=3 PAYOUT				
PRJ	99000000-211500									State Withholding Payable				5,190.27
	12/03/2024	1203	payout	120324	3120324			324		WARRANT=120324 RUN=3 PAYOUT				
PRJ	99000000-211500									State Withholding Payable			5,190.27	
	12/03/2024	1203	payout	120324	3120324			3120324	3120	WARRANT=120324 RUN=3 PAYOUT				
PRJ	99000000-211600									State Retirement Payable				25,756.76
	12/03/2024	1203	payout	120324	3120324			324		WARRANT=120324 RUN=3 PAYOUT				
PRJ	99000000-213000									Deferred Comp Deductions				858.40
	12/03/2024	1203	payout	120324	3120324			324		WARRANT=120324 RUN=3 PAYOUT				
PRJ	99000000-213000									Deferred Comp Deductions			858.40	
	12/03/2024	1203	payout	120324	3120324			3120324	3120	WARRANT=120324 RUN=3 PAYOUT				
GENERAL LEDGER TOTAL													255,833.20	255,833.20
PRJ	99000000-200010									DTDF General Fund			150,941.04	

GENERAL LEDGER DISTRIBUTION JOURNAL: PAYOUT

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	LINE	DESC	T	OB	DEBIT	CREDIT
						12/03/2024													
PRJ	10000000	-110000				12/03/2024							General Fund Cash						150,941.04
PRJ	99000000	-200045				12/03/2024							TIDS					304.86	
PRJ	45407000	-110000				12/03/2024							TID#7 Cash						101.62
PRJ	45408000	-110000				12/03/2024							TID#8 Cash						101.62
PRJ	45409000	-110000				12/03/2024							TID#9 Cash						101.62
PRJ	99000000	-200050				12/03/2024							DTDF Water					201.23	
PRJ	50000000	-110000				12/03/2024							Water Cash						201.23
PRJ	99000000	-200060				12/03/2024							DTDF Sewer					1,518.33	
PRJ	60000000	-110000				12/03/2024							Sewer Cash						1,518.33
													SYSTEM GENERATED ENTRIES TOTAL					152,965.46	152,965.46
													JOURNAL 2024/12/5 TOTAL					408,798.66	408,798.66
2024	12	5																	
PRJ	10000000	-300060				12/03/2024	1203payout	120324	3120324		3120324		Expenditures					150,941.04	
PRJ	45407000	-300060				12/03/2024	1203payout	120324	3120324		3120324		WARRANT=120324	RUN=3	PAYOUT			101.62	
PRJ	45408000	-300060				12/03/2024	1203payout	120324	3120324		3120324		Expenditures					101.62	
PRJ	45409000	-300060				12/03/2024	1203payout	120324	3120324		3120324		WARRANT=120324	RUN=3	PAYOUT			101.62	
PRJ	50000000	-300060				12/03/2024	1203payout	120324	3120324		3120324		Expenditures					201.23	
PRJ	60000000	-300060				12/03/2024	1203payout	120324	3120324		3120324		WARRANT=120324	RUN=3	PAYOUT			1,518.33	
PRJ	60000000	-300060				12/03/2024	1203payout	120324	3120324		3120324		Expenditures						
													WARRANT=120324	RUN=3	PAYOUT				

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: PAYOUT

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	ACCOUNT									
10	General Fund		2024	12	5	12/03/2024				
	10000000-110000						General Fund Cash			150,941.04
	10000000-300060						Expenditures	150,941.04		
							TOTAL	150,941.04	150,941.04	
							FUND TOTAL	150,941.04	150,941.04	
45	407 TID	/TID 7	2024	12	5	12/03/2024				
	45407000-110000						TID#7 Cash			101.62
	45407000-300060						Expenditures	101.62		
							407 TOTAL	101.62	101.62	
45	408 TID	/TID 8	2024	12	5	12/03/2024				
	45408000-110000						TID#8 Cash			101.62
	45408000-300060						Expenditures	101.62		
							408 TOTAL	101.62	101.62	
45	409 TID	/TID 9	2024	12	5	12/03/2024				
	45409000-110000						TID#9 Cash			101.62
	45409000-300060						Expenditures	101.62		
							FUND TOTAL	304.86	304.86	
50	Water		2024	12	5	12/03/2024				
	50000000-110000						Water Cash			201.23
	50000000-300060						Expenditures	201.23		
							FUND TOTAL	201.23	201.23	
60	Sewer		2024	12	5	12/03/2024				
	60000000-110000						Sewer Cash			1,518.33
	60000000-300060						Expenditures	1,518.33		
							FUND TOTAL	1,518.33	1,518.33	
99	Treasury Fund		2024	12	5	12/03/2024				
	99000000-111400						US Bank - Payroll Checking	64,312.25		
	99000000-111400						US Bank - Payroll Checking			191,520.95
	99000000-200010						DTDF General Fund	150,941.04		
	99000000-200045						TIDS	304.86		
	99000000-200050						DTDF Water	201.23		
	99000000-200060						DTDF Sewer	1,518.33		
	99000000-211300						Social Security Payable	19,318.02		

GENERAL LEDGER DISTRIBUTION JOURNAL: PAYOUT

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
		ACCOUNT								
		99000000-211300						Social Security Payable		19,318.02
		99000000-211400						Federal Withholding Payable	13,188.80	
		99000000-211400						Federal Withholding Payable		13,188.80
		99000000-211500						State Withholding Payable	5,190.27	
		99000000-211500						State Withholding Payable		5,190.27
		99000000-211600						State Retirement Payable		25,756.76
		99000000-213000						Deferred Comp Deductions	858.40	
		99000000-213000						Deferred Comp Deductions		858.40
								FUND TOTAL	255,833.20	255,833.20

GENERAL LEDGER DISTRIBUTION JOURNAL: PAYOUT

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		150,941.04
45	TID		101.62
45	TID		101.62
45	TID		101.62
50	Water		201.23
60	Sewer		1,518.33
99	Treasury Fund		
TOTAL		152,965.46	152,965.46

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

GENERAL LEDGER DISTRIBUTION JOURNAL: ELECTION INS

WARRANT 120524

PAY PERIOD 11/05/2024 to 11/05/2024

CHECK DATE 12/05/2024

YEAR 2024 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 1205ELECT

GL EFF DATE 12/05/2024
REFERENCE 120524
REFERENCE2 1120524

ORG OBJECT PROJECT
YEAR 2024 PERIOD 12
10531000 511500
10531000 521000

ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
	GL EFF DATE 12/05/2024	
Clerk's Office	Clerk Election Workers	19,771.76
Clerk's Office	Clerk Social Security	280.52
	FUND TOTALS	20,052.28
	GRAND TOTALS	20,052.28

GENERAL LEDGER DISTRIBUTION JOURNAL: ELECTION INS

CLERK: Pwinter

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE	DESC	T	OB	DEBIT	CREDIT
2024	12	34													
PRJ	10531000-511500										Clerk Election Workers			19,771.76	
	12/05/2024	1205ELECT	120524	1120524	1120524					1120WARRANT=120524	RUN=1 ELECTION				
PRJ	99000000-111400										US Bank - Payroll Checking				20,973.98
	12/05/2024	1205ELECT	120524	1120524	524					WARRANT=120524	RUN=1 ELECTION				
PRJ	10531000-521000										Clerk Social Security			280.52	
	12/05/2024	1205ELECT	120524	1120524	1120524					1120WARRANT=120524	RUN=1 ELECTION				
PRJ	99000000-111400										US Bank - Payroll Checking			921.70	
	12/05/2024	1205ELECT	120524	1120524	1120524					1120WARRANT=120524	RUN=1 ELECTION				
PRJ	99000000-211300										Social Security Payable				561.04
	12/05/2024	1205ELECT	120524	1120524	524					WARRANT=120524	RUN=1 ELECTION				
PRJ	99000000-211300										Social Security Payable			561.04	
	12/05/2024	1205ELECT	120524	1120524	1120524					1120WARRANT=120524	RUN=1 ELECTION				
PRJ	99000000-211400										Federal Withholding Payable				227.31
	12/05/2024	1205ELECT	120524	1120524	524					WARRANT=120524	RUN=1 ELECTION				
PRJ	99000000-211400										Federal Withholding Payable			227.31	
	12/05/2024	1205ELECT	120524	1120524	1120524					1120WARRANT=120524	RUN=1 ELECTION				
PRJ	99000000-211500										State Withholding Payable				133.35
	12/05/2024	1205ELECT	120524	1120524	524					WARRANT=120524	RUN=1 ELECTION				
PRJ	99000000-211500										State Withholding Payable			133.35	
	12/05/2024	1205ELECT	120524	1120524	1120524					1120WARRANT=120524	RUN=1 ELECTION				
GENERAL LEDGER TOTAL														21,895.68	21,895.68
PRJ	99000000-200010										DTDF General Fund			20,052.28	
	12/05/2024														
PRJ	10000000-110000										General Fund Cash				20,052.28
	12/05/2024														
SYSTEM GENERATED ENTRIES TOTAL														20,052.28	20,052.28
JOURNAL 2024/12/34 TOTAL														41,947.96	41,947.96
2024	12	34													
PRJ	10000000-300060										Expenditures			20,052.28	
	12/05/2024	1205ELECT	120524	1120524	1120524					WARRANT=120524	RUN=1 ELECTION				

GENERAL LEDGER DISTRIBUTION JOURNAL: ELECTION INS

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	ACCOUNT									
10	General Fund		2024	12	34	12/05/2024				
	10000000-110000						General Fund Cash			20,052.28
	10000000-300060						Expenditures	20,052.28		
							FUND TOTAL	20,052.28	20,052.28	
99	Treasury Fund		2024	12	34	12/05/2024				
	99000000-111400						US Bank - Payroll Checking	921.70		
	99000000-111400						US Bank - Payroll Checking			20,973.98
	99000000-200010						DTDF General Fund	20,052.28		
	99000000-211300						Social Security Payable	561.04		
	99000000-211300						Social Security Payable			561.04
	99000000-211400						Federal Withholding Payable	227.31		
	99000000-211400						Federal Withholding Payable			227.31
	99000000-211500						State Withholding Payable	133.35		
	99000000-211500						State Withholding Payable			133.35
							FUND TOTAL	21,895.68	21,895.68	

GENERAL LEDGER DISTRIBUTION JOURNAL: ELECTION INS

FUND	SUB FUND		DUE TO	DUE FR
10	General Fund			20,052.28
99	Treasury Fund		20,052.28	
TOTAL			20,052.28	20,052.28

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

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 121724

PAY PERIOD 11/25/2024 to 12/08/2024

CHECK DATE 12/17/2024

 YEAR 2024 PERIOD 12
 EXPENDITURE ENTRIES
 SHORT DESC 1217PAYROL

 GL EFF DATE 12/17/2024
 REFERENCE 121724
 REFERENCE2 0121724

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2024	PERIOD 12			GL EFF DATE 12/17/2024	
10510000	511200		Village Board	VB Salaries	1,600.07
10510000	521000		Village Board	VB Social Security	122.42
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,606.52
10521000	521000		Administrator's Office	Admin Social Security	351.01
10521000	521100		Administrator's Office	Admin State Retirement	316.02
10521000	521200		Administrator's Office	Admin Health Insurance	1,172.09
10521000	521300		Administrator's Office	Admin Dental Insurance	54.05
10521000	521400		Administrator's Office	Admin Life Insurance	12.81
10521000	552700		Administrator's Office	Admin Maint & Repair - ve	150.00
10531000	511000		Clerk's Office	Clerk Regular Salaries &	6,384.77
10531000	511600		Clerk's Office	Clerk Overtime	50.63
10531000	521000		Clerk's Office	Clerk Social Security	510.68
10531000	521100		Clerk's Office	Clerk State Retirement	442.19
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 &	5,994.73
10532000	511600		Treasurer's Office	Treasurer Overtime	463.11
10532000	521000		Treasurer's Office	Treasurer Social Security	489.73
10532000	521100		Treasurer's Office	Treasurer State Retirement	445.60
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	1,022.63
10532000	521300		Treasurer's Office	Treasurer Dental Insuranc	47.43
10532000	521400		Treasurer's Office	Treasurer Life Insurance	18.13
10541000	511000		Police Administration	PD Regular Salaries & wag	54,124.04
10541000	511600		Police Administration	PD Overtime	1,824.06
10541000	521000		Police Administration	PD Social Security	4,263.78
10541000	521100		Police Administration	PD State Retirement	7,379.47
10541000	521200		Police Administration	PD Health Insurance	11,666.86
10541000	521300		Police Administration	PD Dental Insurance	548.39
10541000	521400		Police Administration	PD Life Insurance	103.55
10541000	571000		Police Administration	PD Insurance & Bonds	240.00
10542000	511000		Patrol	PT Regular Salaries & wag	72,065.49
10542000	511600		Patrol	PT Overtime	1,592.20
10542000	521000		Patrol	PT Social Security	5,470.65
10542000	521100		Patrol	PT State Retirement	10,547.77
10542000	521200		Patrol	PT Health Insurance	14,728.02
10542000	521300		Patrol	PT Dental Insurance	681.48
10542000	521400		Patrol	PT Life Insurance	62.71
10543000	511000		Detective	DT Regular Salaries & wag	11,327.94
10543000	511600		Detective	DT Overtime	562.22
10543000	521000		Detective	DT Social Security	902.52
10543000	521100		Detective	DT State Retirement	1,702.67
10543000	521200		Detective	DT Health Insurance	3,333.75
10543000	521300		Detective	DT Dental Insurance	113.45
10543000	521400		Detective	DT Life Insurance	13.85
10544000	511000		Dispatch	DP Regular Salaries & wag	10,745.20
10544000	511600		Dispatch	DP Overtime	1,681.47

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 121724

PAY PERIOD 11/25/2024 to 12/08/2024

CHECK DATE 12/17/2024

YEAR 2024 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 1217PAYROL

GL EFF DATE 12/17/2024
REFERENCE 121724
REFERENCE2 0121724

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10544000	521000		Dispatch	DP Social Security	939.54
10544000	521100		Dispatch	DP State Retirement	857.44
10544000	521200		Dispatch	DP Health Insurance	1,389.51
10544000	521300		Dispatch	DP Dental Insurance	114.23
10544000	521400		Dispatch	DP Life Insurance	15.75
10545000	511000		Emergency Government	EM Regular Salaries & wag	246.36
10545000	521000		Emergency Government	EM Social Security	19.29
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 &	17,396.48
10551000	511600		Fire Administration	Fire Admin Overtime	5,537.46
10551000	521000		Fire Administration	Fire Admin Social Securit	1,711.26
10551000	521100		Fire Administration	Fire Admin State Retireme	3,129.81
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	46,228.11
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	6,269.23
10552000	511600		Fire Protection Services	FP Overtime	10,993.70
10552000	521000		Fire Protection Services	FP Social Security	4,766.63
10552000	521100		Fire Protection Services	FP State Retirement	8,835.02
10552000	521200		Fire Protection Services	FP Health Insurance	11,523.12
10552000	521300		Fire Protection Services	FP Dental Insurance	503.09
10552000	521400		Fire Protection Services	FP Life Insurance	67.50
10561000	511000		Engineering	ENG Regular Salaries & Wa	2,111.64
10561000	511600		Engineering	ENG Overtime	13.37
10561000	521000		Engineering	ENG Social Security	157.87
10561000	521100		Engineering	ENG State Retirement	146.63
10561000	521200		Engineering	ENG Health Insurance	521.83
10561000	521300		Engineering	ENG Dental Insurance	19.86
10561000	521400		Engineering	ENG Life Insurance	2.19
10562000	511000		Highway	HWY Regular Salaries & wa	25,072.27
10562000	511100		Highway	HWY Part Time Salaries &	180.00
10562000	511600		Highway	HWY Overtime	397.32
10562000	521000		Highway	HWY Social Security	1,922.75
10562000	521100		Highway	HWY State Retirement	1,726.81
10562000	521200		Highway	HWY Health Insurance	7,726.74
10562000	521300		Highway	HWY Dental Insurance	325.88
10562000	521400		Highway	HWY Life Insurance	48.77
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	15,164.87
10563000	511600		Buildings & Grounds	BG Overtime	241.92
10563000	521000		Buildings & Grounds	BG Social Security	1,156.88
10563000	521100		Buildings & Grounds	BG State Retirement	1,059.60
10563000	521200		Buildings & Grounds	BG Health Insurance	4,893.76
10563000	521300		Buildings & Grounds	BG Dental Insurance	226.33
10563000	521400		Buildings & Grounds	BG Life Insurance	28.54

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 121724

PAY PERIOD 11/25/2024 to 12/08/2024

CHECK DATE 12/17/2024

YEAR 2024 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 1217PAYROL

GL EFF DATE 12/17/2024
REFERENCE 121724
REFERENCE2 0121724

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10564000	511000		Parks	Parks Regular Salaries &	15,164.87
10564000	511100		Parks	Parks PT Salaries & Wages	180.00
10564000	511600		Parks	Parks Overtime	241.92
10564000	521000		Parks	Parks Social Security	1,170.65
10564000	521100		Parks	Parks State Retirement	1,059.60
10564000	521200		Parks	Parks Health Insurance	4,893.76
10564000	521300		Parks	Parks Dental Insurance	226.33
10564000	521400		Parks	Parks Life Insurance	28.54
10565000	511000		Recycling	Recycling Reg Salaries &	1,831.03
10565000	511600		Recycling	Recycling Overtime	6.90
10565000	521000		Recycling	Recycling Social Security	138.57
10565000	521100		Recycling	Recycling State Retirement	126.03
10565000	521200		Recycling	Recycling Health Insurance	531.97
10565000	521300		Recycling	Recycling Dental Insurance	22.69
10565000	521400		Recycling	Recycling Life Insurance	4.68
10570000	511000		Library	Library Reg Salaries & Wa	10,670.04
10570000	511100		Library	Library PT Salaries & wag	10,958.40
10570000	521000		Library	Library Social Security	1,601.31
10570000	521100		Library	Library State Retirement	1,274.55
10570000	521200		Library	Library Health Insurance	3,963.71
10570000	521300		Library	Library Dental Insurance	258.98
10570000	521400		Library	Library Life Insurance	47.71
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,210.93
10581000	521000		Inspection and Permitting	Inspection Social Securit	94.81
10581000	521100		Inspection and Permitting	Inspection State Retirement	83.55
10581000	521200		Inspection and Permitting	Inspection Health Insuran	250.02
10581000	521300		Inspection and Permitting	Inspection Dental Insuran	10.91
10581000	521400		Inspection and Permitting	Inspection Life Insurance	6.46
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	6,530.34
10582000	521000		Planning and Zonning	Planning Social Security	501.72
10582000	521100		Planning and Zonning	Planning State Retirement	450.58
10582000	521200		Planning and Zonning	Planning Health Insurance	1,472.43
10582000	521300		Planning and Zonning	Planning Dental Insurance	64.24
10582000	521400		Planning and Zonning	Planning Life Insurance	26.98
10591000	511000		Recreation	Recreation Reg Salaries &	10,624.48
10591000	511100		Recreation	Recreation PT Salaries &	10,653.48
10591000	511600		Recreation	Recreation Overtime	42.95
10591000	521000		Recreation	Recreation Social Securit	1,711.95
10591000	521100		Recreation	Recreation State Retirement	1,218.75
10591000	521200		Recreation	Recreation Health Insuran	2,921.34
10591000	521300		Recreation	Recreation Dental Insuran	173.46
10591000	521400		Recreation	Recreation Life Insurance	41.16
10592000	511000		Senior Center	Senior Reg Salaries & wag	528.96
10592000	511100		Senior Center	Senior PT Salaries & Wage	666.00
10592000	521000		Senior Center	Senior Social Security	91.42
10592000	521100		Senior Center	Senior State Retirement	36.50
10592000	521300		Senior Center	Senior Dental Insurance	4.93

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 121724

PAY PERIOD 11/25/2024 to 12/08/2024

CHECK DATE 12/17/2024

YEAR 2024 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 1217PAYROL

GL EFF DATE 12/17/2024
REFERENCE 121724
REFERENCE2 0121724

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
				FUND TOTALS	524,039.25
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	398.37
45406410	521000		Project Administration	TID 6 AD Social Security	31.39
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	1,668.24
45407410	511600		Project Administration	TID 7 AD Overtime	6.69
45407410	521000		Project Administration	TID 7 AD Social Security	127.30
45407410	521100		Project Administration	TID 7 AD State Retirement	115.44
45407410	521200		Project Administration	TID 7 AD Health Insurance	401.56
45407410	521300		Project Administration	TID 7 AD Dental Insurance	17.70
45407410	521400		Project Administration	Life Insurance	4.17
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	3,265.30
45408410	511600		Project Administration	TID 8 AD Overtime	13.38
45408410	521000		Project Administration	TID 8 AD Social Security	246.85
45408410	521100		Project Administration	TID 8 AD State Retirement	226.09
45408410	521200		Project Administration	TID 8 AD Health Insurance	731.61
45408410	521300		Project Administration	TID 8 AD Dental Insurance	30.15
45408410	521400		Project Administration	TID 8 AD Life Insurance	7.06
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	3,296.07
45409410	511600		Project Administration	TID 9 AD Overtime	13.38
45409410	521000		Project Administration	TID 9 AD Social Security	249.09
45409410	521100		Project Administration	TID 9 AD State Retirement	228.21
45409410	521200		Project Administration	TID 9 AD Health Insurance	742.72
45409410	521300		Project Administration	TID 9 AD Dental Insurance	30.63
45409410	521400		Project Administration	TID 9 AD Life Insurance	7.09
				FUND TOTALS	11,986.61
50650000	511000		Water Administration	Water Admin Reg Salary &	27,003.26
50650000	511100		Water Administration	Water Admin PT Salary & W	199.97
50650000	511600		Water Administration	Water Admin Overtime	2,158.39
50650000	521000		Water Administration	Water Admin Social Securi	2,179.05
50650000	521100		Water Administration	Water Admin State Retirem	1,926.24
50650000	521200		Water Administration	Water Admin Health Insura	8,261.07
50650000	521300		Water Administration	Water Admin Dental Insura	360.68
50650000	521400		Water Administration	Water Admin Life Insuranc	87.03
				FUND TOTALS	42,175.69
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	21,108.63
60740000	511100		Sewer Administration	Sewer Admin PT Salary & W	199.97
60740000	511600		Sewer Administration	Sewer Admin Overtime	857.78
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,655.41
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,510.71

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WARRANT 121724

PAY PERIOD 11/25/2024 to 12/08/2024

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YEAR 2024 PERIOD 12
EXPENDITURE ENTRIES
SHORT DESC 1217PAYROL

GL EFF DATE 12/17/2024
REFERENCE 121724
REFERENCE2 0121724

ORG	OBJECT	PROJECT
60740000	521200	
60740000	521300	
60740000	521400	

ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
Sewer Administration	Sewer Admin Health Insura	5,646.26
Sewer Administration	Sewer Admin Dental Insura	242.61
Sewer Administration	Life Insurance	42.36
FUND TOTALS		31,263.73
GRAND TOTALS		609,465.28

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 121724

PAY PERIOD 11/25/2024 to 12/08/2024

CHECK DATE 12/17/2024

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
100463	IAFF LOCAL 4854 GERMANTOWN GERMANTO	99000000-212900-	10.00
		Total for vendor/remit: 100463/0	10.00
100612	LAW HEALTH INSURANCE TRUST	99000000-212700-	240.00
		Total for vendor/remit: 100612/0	240.00
100819	MESSERLI & KRAMER PA	99000000-213100-	346.76
		Total for vendor/remit: 100819/0	346.76

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
2024	12	167																		
PRJ	10510000-511200																			
	12/17/2024	1217PAYROL	121724	0121724																
PRJ	99000000-111400																			
	12/17/2024	1217PAYROL	121724	0121724																
PRJ	10510000-521000																			
	12/17/2024	1217PAYROL	121724	0121724																
PRJ	10521000-511000																			
	12/17/2024	1217PAYROL	121724	0121724																
PRJ	10521000-521000																			
	12/17/2024	1217PAYROL	121724	0121724																
PRJ	10521000-521100																			
	12/17/2024	1217PAYROL	121724	0121724																
PRJ	10521000-521200																			
	12/17/2024	1217PAYROL	121724	0121724																
PRJ	10521000-521300																			
	12/17/2024	1217PAYROL	121724	0121724																
PRJ	10521000-521400																			
	12/17/2024	1217PAYROL	121724	0121724																
PRJ	10531000-511000																			
	12/17/2024	1217PAYROL	121724	0121724																
PRJ	10531000-511600																			
	12/17/2024	1217PAYROL	121724	0121724																
PRJ	10531000-521000																			
	12/17/2024	1217PAYROL	121724	0121724																
PRJ	10531000-521100																			
	12/17/2024	1217PAYROL	121724	0121724																
PRJ	10531000-521200																			
	12/17/2024	1217PAYROL	121724	0121724																
PRJ	10531000-521300																			
	12/17/2024	1217PAYROL	121724	0121724																
PRJ	10531000-521400																			
	12/17/2024	1217PAYROL	121724	0121724																
PRJ	10532000-511000																			
	12/17/2024	1217PAYROL	121724	0121724																
PRJ	10532000-511600																			
	12/17/2024	1217PAYROL	121724	0121724																
PRJ	10532000-521000																			
	12/17/2024	1217PAYROL	121724	0121724																
PRJ	10532000-521100																			
	12/17/2024	1217PAYROL	121724	0121724																
PRJ	10532000-521200																			
	12/17/2024	1217PAYROL	121724	0121724																
PRJ	10532000-521300																			
	12/17/2024	1217PAYROL	121724	0121724																
PRJ	10532000-521400																			
	12/17/2024	1217PAYROL	121724	0121724																

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 10541000-511000							PD Regular Salaries & wages		54,124.04	
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 10541000-511600							PD Overtime		1,824.06	
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 10541000-521000							PD Social Security		4,263.78	
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 10541000-521100							PD State Retirement		7,379.47	
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 10541000-521200							PD Health Insurance		11,666.86	
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 10541000-521300							PD Dental Insurance		548.39	
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 10541000-521400							PD Life Insurance		103.55	
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 10541000-571000							PD Insurance & Bonds		240.00	
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 10542000-511000							PT Regular Salaries & wages		72,065.49	
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 10542000-511600							PT Overtime		1,592.20	
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 10542000-521000							PT Social Security		5,470.65	
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 10542000-521100							PT State Retirement		10,547.77	
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 10542000-521200							PT Health Insurance		14,728.02	
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 10542000-521300							PT Dental Insurance		681.48	
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 10542000-521400							PT Life Insurance		62.71	
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 10543000-511000							DT Regular Salaries & wages		11,327.94	
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 10543000-511600							DT Overtime		562.22	
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 10543000-521000							DT Social Security		902.52	
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 10543000-521100							DT State Retirement		1,702.67	
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 10543000-521200							DT Health Insurance		3,333.75	
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 10543000-521300							DT Dental Insurance		113.45	
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 10543000-521400							DT Life Insurance		13.85	
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 10544000-511000							DP Regular Salaries & wages		10,745.20	
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 10544000-511600							DP Overtime		1,681.47	
12/17/2024		1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF	DATE							LINE DESC			
PRJ	10544000-521000		12/17/2024	1217PAYROL	121724	0121724	0121724	DP Social Security		939.54	
	12/17/2024	1217PAYROL	121724	0121724	0121724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ	10544000-521100		12/17/2024	1217PAYROL	121724	0121724	0121724	DP State Retirement		857.44	
	12/17/2024	1217PAYROL	121724	0121724	0121724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ	10544000-521200		12/17/2024	1217PAYROL	121724	0121724	0121724	DP Health Insurance		1,389.51	
	12/17/2024	1217PAYROL	121724	0121724	0121724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ	10544000-521300		12/17/2024	1217PAYROL	121724	0121724	0121724	DP Dental Insurance		114.23	
	12/17/2024	1217PAYROL	121724	0121724	0121724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ	10544000-521400		12/17/2024	1217PAYROL	121724	0121724	0121724	DP Life Insurance		15.75	
	12/17/2024	1217PAYROL	121724	0121724	0121724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ	10545000-511000		12/17/2024	1217PAYROL	121724	0121724	0121724	EM Regular Salaries & wages		246.36	
	12/17/2024	1217PAYROL	121724	0121724	0121724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ	10545000-521000		12/17/2024	1217PAYROL	121724	0121724	0121724	EM Social Security		19.29	
	12/17/2024	1217PAYROL	121724	0121724	0121724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ	10545000-521100		12/17/2024	1217PAYROL	121724	0121724	0121724	EM State Retirement		35.28	
	12/17/2024	1217PAYROL	121724	0121724	0121724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ	10545000-521200		12/17/2024	1217PAYROL	121724	0121724	0121724	EM Health Insurance		55.56	
	12/17/2024	1217PAYROL	121724	0121724	0121724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ	10545000-521300		12/17/2024	1217PAYROL	121724	0121724	0121724	EM Dental Insurance		2.43	
	12/17/2024	1217PAYROL	121724	0121724	0121724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ	10545000-521400		12/17/2024	1217PAYROL	121724	0121724	0121724	EM Life Insurance		1.16	
	12/17/2024	1217PAYROL	121724	0121724	0121724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ	10551000-511000		12/17/2024	1217PAYROL	121724	0121724	0121724	Fire Admin Reg Salaries & wage		17,396.48	
	12/17/2024	1217PAYROL	121724	0121724	0121724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ	10551000-511600		12/17/2024	1217PAYROL	121724	0121724	0121724	Fire Admin Overtime		5,537.46	
	12/17/2024	1217PAYROL	121724	0121724	0121724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ	10551000-521000		12/17/2024	1217PAYROL	121724	0121724	0121724	Fire Admin Social Security		1,711.26	
	12/17/2024	1217PAYROL	121724	0121724	0121724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ	10551000-521100		12/17/2024	1217PAYROL	121724	0121724	0121724	Fire Admin State Retirement		3,129.81	
	12/17/2024	1217PAYROL	121724	0121724	0121724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ	10551000-521200		12/17/2024	1217PAYROL	121724	0121724	0121724	Fire Admin Health Insurance		4,908.17	
	12/17/2024	1217PAYROL	121724	0121724	0121724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ	10551000-521300		12/17/2024	1217PAYROL	121724	0121724	0121724	Fire Admin Dental Insurance		210.47	
	12/17/2024	1217PAYROL	121724	0121724	0121724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ	10551000-521400		12/17/2024	1217PAYROL	121724	0121724	0121724	Fire Admin Life Insurance		29.79	
	12/17/2024	1217PAYROL	121724	0121724	0121724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ	10552000-511000		12/17/2024	1217PAYROL	121724	0121724	0121724	FP Regular Salaries & wages		46,228.11	
	12/17/2024	1217PAYROL	121724	0121724	0121724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ	10552000-511100		12/17/2024	1217PAYROL	121724	0121724	0121724	FP Part Time Salaries & wages		6,269.23	
	12/17/2024	1217PAYROL	121724	0121724	0121724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ	10552000-511600		12/17/2024	1217PAYROL	121724	0121724	0121724	FP Overtime		10,993.70	
	12/17/2024	1217PAYROL	121724	0121724	0121724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ	10552000-521000		12/17/2024	1217PAYROL	121724	0121724	0121724	FP Social Security		4,766.63	
	12/17/2024	1217PAYROL	121724	0121724	0121724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ	10552000-521100		12/17/2024	1217PAYROL	121724	0121724	0121724	FP State Retirement		8,835.02	
	12/17/2024	1217PAYROL	121724	0121724	0121724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ	10552000-521200		12/17/2024	1217PAYROL	121724	0121724	0121724	FP Health Insurance		11,523.12	
	12/17/2024	1217PAYROL	121724	0121724	0121724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ	10552000-521300		12/17/2024	1217PAYROL	121724	0121724	0121724	FP Dental Insurance		503.09	

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 10552000-521400	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY FP Life Insurance		67.50	
PRJ 10561000-511000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY ENG Regular Salaries & Wages		2,111.64	
PRJ 10561000-511600	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY ENG Overtime		13.37	
PRJ 10561000-521000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY ENG Social Security		157.87	
PRJ 10561000-521100	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY ENG State Retirement		146.63	
PRJ 10561000-521200	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY ENG Health Insurance		521.83	
PRJ 10561000-521300	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY ENG Dental Insurance		19.86	
PRJ 10561000-521400	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY ENG Life Insurance		2.19	
PRJ 10562000-511000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY HWY Regular Salaries & wages		25,072.27	
PRJ 10562000-511100	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY HWY Part Time Salaries & Wages		180.00	
PRJ 10562000-511600	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY HWY Overtime		397.32	
PRJ 10562000-521000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY HWY Social Security		1,922.75	
PRJ 10562000-521100	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY HWY State Retirement		1,726.81	
PRJ 10562000-521200	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY HWY Health Insurance		7,726.74	
PRJ 10562000-521300	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY HWY Dental Insurance		325.88	
PRJ 10562000-521400	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY HWY Life Insurance		48.77	
PRJ 10563000-511000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY Regular Salaries & Wages		15,164.87	
PRJ 10563000-511600	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY BG Overtime		241.92	
PRJ 10563000-521000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY BG Social Security		1,156.88	
PRJ 10563000-521100	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY BG State Retirement		1,059.60	
PRJ 10563000-521200	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY BG Health Insurance		4,893.76	
PRJ 10563000-521300	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY BG Dental Insurance		226.33	
PRJ 10563000-521400	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY BG Life Insurance		28.54	
PRJ 10564000-511000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY Parks Regular Salaries & wages		15,164.87	
	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
PRJ	10564000-511100	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	Parks PT Salaries & wages			180.00	
PRJ	10564000-511600	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY	Parks Overtime		241.92	
PRJ	10564000-521000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY	Parks Social Security		1,170.65	
PRJ	10564000-521100	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY	Parks State Retirement		1,059.60	
PRJ	10564000-521200	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY	Parks Health Insurance		4,893.76	
PRJ	10564000-521300	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY	Parks Dental Insurance		226.33	
PRJ	10564000-521400	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY	Parks Life Insurance		28.54	
PRJ	10565000-511000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY	Recycling Reg Salaries & wages		1,831.03	
PRJ	10565000-511600	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY	Recycling Overtime		6.90	
PRJ	10565000-521000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY	Recycling Social Security		138.57	
PRJ	10565000-521100	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY	Recycling State Retirement		126.03	
PRJ	10565000-521200	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY	Recycling Health Insurance		531.97	
PRJ	10565000-521300	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY	Recycling Dental Insurance		22.69	
PRJ	10565000-521400	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY	Recycling Life Insurance		4.68	
PRJ	10570000-511000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY	Library Reg Salaries & wages		10,670.04	
PRJ	10570000-511100	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY	Library PT Salaries & wages		10,958.40	
PRJ	10570000-521000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY	Library Social Security		1,601.31	
PRJ	10570000-521100	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY	Library State Retirement		1,274.55	
PRJ	10570000-521200	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY	Library Health Insurance		3,963.71	
PRJ	10570000-521300	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY	Library Dental Insurance		258.98	
PRJ	10570000-521400	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY	Library Life Insurance		47.71	
PRJ	10581000-511000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY	Inspection Reg Salaries & wage		1,210.93	
PRJ	10581000-521000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY	Inspection Social Security		94.81	
PRJ	10581000-521100	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY	Inspection State Retirement		83.55	
PRJ	10581000-521200	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY	Inspection Health Insurance		250.02	

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YEAR PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
PRJ	10581000-521300	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724	RUN=0	BIWEEKLY			Inspection Dental Insurance			10.91	
PRJ	10581000-521400	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724	RUN=0	BIWEEKLY			Inspection Life Insurance			6.46	
PRJ	10582000-511000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724	RUN=0	BIWEEKLY			Planning Reg Salaries & Wages			6,530.34	
PRJ	10582000-521000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724	RUN=0	BIWEEKLY			Planning Social Security			501.72	
PRJ	10582000-521100	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724	RUN=0	BIWEEKLY			Planning State Retirement			450.58	
PRJ	10582000-521200	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724	RUN=0	BIWEEKLY			Planning Health Insurance			1,472.43	
PRJ	10582000-521300	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724	RUN=0	BIWEEKLY			Planning Dental Insurance			64.24	
PRJ	10582000-521400	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724	RUN=0	BIWEEKLY			Planning Life Insurance			26.98	
PRJ	10591000-511000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724	RUN=0	BIWEEKLY			Recreation Reg Salaries & Wage			10,624.48	
PRJ	10591000-511100	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724	RUN=0	BIWEEKLY			Recreation PT Salaries & Wages			10,653.48	
PRJ	10591000-511600	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724	RUN=0	BIWEEKLY			Recreation Overtime			42.95	
PRJ	10591000-521000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724	RUN=0	BIWEEKLY			Recreation Social Security			1,711.95	
PRJ	10591000-521100	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724	RUN=0	BIWEEKLY			Recreation State Retirement			1,218.75	
PRJ	10591000-521200	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724	RUN=0	BIWEEKLY			Recreation Health Insurance			2,921.34	
PRJ	10591000-521300	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724	RUN=0	BIWEEKLY			Recreation Dental Insurance			173.46	
PRJ	10591000-521400	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724	RUN=0	BIWEEKLY			Recreation Life Insurance			41.16	
PRJ	10592000-511000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724	RUN=0	BIWEEKLY			Senior Reg Salaries & Wages			528.96	
PRJ	10592000-511100	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724	RUN=0	BIWEEKLY			Senior PT Salaries & Wages			666.00	
PRJ	10592000-521000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724	RUN=0	BIWEEKLY			Senior Social Security			91.42	
PRJ	10592000-521100	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724	RUN=0	BIWEEKLY			Senior State Retirement			36.50	
PRJ	10592000-521300	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724	RUN=0	BIWEEKLY			Senior Dental Insurance			4.93	
PRJ	45406410-511000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724	RUN=0	BIWEEKLY			TID 6 AD Reg Salaries & Wages			398.37	
PRJ	45406410-521000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724	RUN=0	BIWEEKLY			TID 6 AD Social Security			31.39	
PRJ	45406410-521100	12/17/2024	1217PAYROL	121724	0121724	0121724	0121WARRANT=121724	RUN=0	BIWEEKLY			TID 6 AD State Retirement			27.35	

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YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	LINE	DESC	T	OB	DEBIT	CREDIT
PRJ	45406410	-521200																	
	12/17/2024	1217	PAYROL	121724	0121724	0121724													96.10
PRJ	45406410	-521300																	3.98
	12/17/2024	1217	PAYROL	121724	0121724	0121724													
PRJ	45406410	-521400																	.69
	12/17/2024	1217	PAYROL	121724	0121724	0121724													
PRJ	45407410	-511000																	1,668.24
	12/17/2024	1217	PAYROL	121724	0121724	0121724													
PRJ	45407410	-511600																	6.69
	12/17/2024	1217	PAYROL	121724	0121724	0121724													
PRJ	45407410	-521000																	127.30
	12/17/2024	1217	PAYROL	121724	0121724	0121724													
PRJ	45407410	-521100																	115.44
	12/17/2024	1217	PAYROL	121724	0121724	0121724													
PRJ	45407410	-521200																	401.56
	12/17/2024	1217	PAYROL	121724	0121724	0121724													
PRJ	45407410	-521300																	17.70
	12/17/2024	1217	PAYROL	121724	0121724	0121724													
PRJ	45407410	-521400																	4.17
	12/17/2024	1217	PAYROL	121724	0121724	0121724													
PRJ	45408410	-511000																	3,265.30
	12/17/2024	1217	PAYROL	121724	0121724	0121724													
PRJ	45408410	-511600																	13.38
	12/17/2024	1217	PAYROL	121724	0121724	0121724													
PRJ	45408410	-521000																	246.85
	12/17/2024	1217	PAYROL	121724	0121724	0121724													
PRJ	45408410	-521100																	226.09
	12/17/2024	1217	PAYROL	121724	0121724	0121724													
PRJ	45408410	-521200																	731.61
	12/17/2024	1217	PAYROL	121724	0121724	0121724													
PRJ	45408410	-521300																	30.15
	12/17/2024	1217	PAYROL	121724	0121724	0121724													
PRJ	45408410	-521400																	7.06
	12/17/2024	1217	PAYROL	121724	0121724	0121724													
PRJ	45409410	-511000																	3,296.07
	12/17/2024	1217	PAYROL	121724	0121724	0121724													
PRJ	45409410	-511600																	13.38
	12/17/2024	1217	PAYROL	121724	0121724	0121724													
PRJ	45409410	-521000																	249.09
	12/17/2024	1217	PAYROL	121724	0121724	0121724													
PRJ	45409410	-521100																	228.21
	12/17/2024	1217	PAYROL	121724	0121724	0121724													
PRJ	45409410	-521200																	742.72
	12/17/2024	1217	PAYROL	121724	0121724	0121724													
PRJ	45409410	-521300																	30.63
	12/17/2024	1217	PAYROL	121724	0121724	0121724													
PRJ	45409410	-521400																	7.09
	12/17/2024	1217	PAYROL	121724	0121724	0121724													
PRJ	50650000	-511000																	27,003.26

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	50650000-511100	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY Water Admin PT Salary & Wages		199.97	
PRJ	50650000-511600	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY Water Admin Overtime		2,158.39	
PRJ	50650000-521000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY Water Admin Social Security		2,179.05	
PRJ	50650000-521100	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY Water Admin State Retirement		1,926.24	
PRJ	50650000-521200	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY Water Admin Health Insurance		8,261.07	
PRJ	50650000-521300	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY Water Admin Dental Insurance		360.68	
PRJ	50650000-521400	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY Water Admin Life Insurance		87.03	
PRJ	60740000-511000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY Sewer Admin Reg Salary & Wages		21,108.63	
PRJ	60740000-511100	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY Sewer Admin PT Salary & Wages		199.97	
PRJ	60740000-511600	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY Sewer Admin Overtime		857.78	
PRJ	60740000-521000	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY Sewer Admin Social Security		1,655.41	
PRJ	60740000-521100	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY Sewer Admin State Retirement		1,510.71	
PRJ	60740000-521200	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY Sewer Admin Health Insurance		5,646.26	
PRJ	60740000-521300	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY Sewer Admin Dental Insurance		242.61	
PRJ	60740000-521400	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY Life Insurance		42.36	
PRJ	99000000-111400	12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY US Bank - Payroll Checking		323,150.82	
PRJ	70800000-474210	12/17/2024	1217PAYROL	121724	0121724	724	724	0121WARRANT=121724 RUN=0 BIWEEKLY FSA Contribution			1,239.95
PRJ	71810000-474300	12/17/2024	1217PAYROL	121724	0121724	724	724	WARRANT=121724 RUN=0 BIWEEKLY Dental Plan Premiums			4,393.25
PRJ	99000000-211300	12/17/2024	1217PAYROL	121724	0121724	724	724	WARRANT=121724 RUN=0 BIWEEKLY Social Security Payable			65,169.06
PRJ	99000000-211300	12/17/2024	1217PAYROL	121724	0121724	724	724	WARRANT=121724 RUN=0 BIWEEKLY Social Security Payable		65,169.06	
PRJ	99000000-211400	12/17/2024	1217PAYROL	121724	0121724	724	724	0121WARRANT=121724 RUN=0 BIWEEKLY Federal Withholding Payable			34,891.50
PRJ	99000000-211400	12/17/2024	1217PAYROL	121724	0121724	724	724	WARRANT=121724 RUN=0 BIWEEKLY Federal Withholding Payable		34,891.50	
PRJ	99000000-211500	12/17/2024	1217PAYROL	121724	0121724	724	724	0121WARRANT=121724 RUN=0 BIWEEKLY State Withholding Payable			16,522.74
PRJ	99000000-211500	12/17/2024	1217PAYROL	121724	0121724	724	724	WARRANT=121724 RUN=0 BIWEEKLY State Withholding Payable		16,522.74	
		12/17/2024	1217PAYROL	121724	0121724	0121724	0121724	0121WARRANT=121724 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF	DATE							LINE DESC			
PRJ 99000000-211600	12/17/2024	1217PAYROL	121724	0121724	724			State Retirement Payable			73,805.58
PRJ 99000000-211700	12/17/2024	1217PAYROL	121724	0121724	724			WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 99000000-211900	12/17/2024	1217PAYROL	121724	0121724	724			Life Insurance Deductions			1,672.64
PRJ 99000000-212000	12/17/2024	1217PAYROL	121724	0121724	724			WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 99000000-212400	12/17/2024	1217PAYROL	121724	0121724	724			Health Insurance Deduction			107,697.11
PRJ 99000000-212400	12/17/2024	1217PAYROL	121724	0121724	724			WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 99000000-212400	12/17/2024	1217PAYROL	121724	0121724	724			Flex Spending Account Deductio			87.50
PRJ 99000000-212400	12/17/2024	1217PAYROL	121724	0121724	724			WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 99000000-212500	12/17/2024	1217PAYROL	121724	0121724	724			IRA Deduction			1,754.14
PRJ 99000000-212500	12/17/2024	1217PAYROL	121724	0121724	724			WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 99000000-212500	12/17/2024	1217PAYROL	121724	0121724	724			IRA Deduction		1,754.14	
PRJ 99000000-212550	12/17/2024	1217PAYROL	121724	0121724	724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 99000000-212700	12/17/2024	1217PAYROL	121724	0121724	724			Vision Insurance Deduction			536.63
PRJ 99000000-212700	12/17/2024	1217PAYROL	121724	0121724	724			WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 99000000-212700	12/17/2024	1217PAYROL	121724	0121724	724			Accident Deduction			154.26
PRJ 99000000-212700	12/17/2024	1217PAYROL	121724	0121724	724			WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 99000000-212700	12/17/2024	1217PAYROL	121724	0121724	724			Veba Deduction			450.00
PRJ 99000000-212700	12/17/2024	1217PAYROL	121724	0121724	724			WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 99000000-212900	12/17/2024	1217PAYROL	121724	0121724	724			Veba Deduction		210.00	
PRJ 99000000-212900	12/17/2024	1217PAYROL	121724	0121724	724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 99000000-213000	12/17/2024	1217PAYROL	121724	0121724	724			Volunteer Firefighter Union Du			10.00
PRJ 99000000-213000	12/17/2024	1217PAYROL	121724	0121724	724			WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 99000000-213000	12/17/2024	1217PAYROL	121724	0121724	724			Deferred Comp Deductions			12,303.03
PRJ 99000000-213000	12/17/2024	1217PAYROL	121724	0121724	724			WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 99000000-213100	12/17/2024	1217PAYROL	121724	0121724	724			Deferred Comp Deductions		12,303.03	
PRJ 99000000-213100	12/17/2024	1217PAYROL	121724	0121724	724			0121WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 99000000-213100	12/17/2024	1217PAYROL	121724	0121724	724			Garnishment Deductions			2,463.43
PRJ 99000000-213100	12/17/2024	1217PAYROL	121724	0121724	724			WARRANT=121724 RUN=0 BIWEEKLY			
PRJ 99000000-213100	12/17/2024	1217PAYROL	121724	0121724	724			Garnishment Deductions		2,116.67	
PRJ 99000000-213100	12/17/2024	1217PAYROL	121724	0121724	724			0121WARRANT=121724 RUN=0 BIWEEKLY			
GENERAL LEDGER TOTAL										1,065,583.24	1,065,583.24
PRJ 99000000-200010	12/17/2024							DTDF General Fund		524,039.25	
PRJ 10000000-110000	12/17/2024							General Fund Cash			524,039.25
PRJ 99000000-200045	12/17/2024							TIDS		11,986.61	
PRJ 45406000-110000	12/17/2024							TID#6 Cash			557.88
PRJ 45407000-110000	12/17/2024							TID#7 Cash			2,341.10
PRJ 45408000-110000	12/17/2024							TID#8 Cash			4,520.44
PRJ 45409000-110000	12/17/2024							TID#9 Cash			4,567.19
PRJ 99000000-200050	12/17/2024							DTDF Water		42,175.69	

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	LINE	DESC	T	OB	DEBIT	CREDIT
						12/17/2024													
PRJ	50000000	-110000				12/17/2024							Water Cash						42,175.69
PRJ	99000000	-200060				12/17/2024							DTDF Sewer					31,263.73	
PRJ	60000000	-110000				12/17/2024							Sewer Cash						31,263.73
PRJ	70000000	-110000				12/17/2024							Health Cash					1,239.95	
PRJ	99000000	-200070				12/17/2024							DTDF Health						1,239.95
PRJ	71000000	-110000				12/17/2024							Dental Cash					4,393.25	
PRJ	99000000	-200071				12/17/2024							DTDF Dental						4,393.25
SYSTEM GENERATED ENTRIES TOTAL																		615,098.48	615,098.48
JOURNAL 2024/12/167 TOTAL																		1,680,681.72	1,680,681.72
2024	12	167																	
PRJ	10000000	-300060				12/17/2024	1217PAYROL	121724	0121724		0121724		Expenditures					524,039.25	
PRJ	45406000	-300060				12/17/2024	1217PAYROL	121724	0121724		0121724		WARRANT=121724	RUN=0	BIWEEKLY			557.88	
PRJ	45407000	-300060				12/17/2024	1217PAYROL	121724	0121724		0121724		Expenditures					2,341.10	
PRJ	45408000	-300060				12/17/2024	1217PAYROL	121724	0121724		0121724		WARRANT=121724	RUN=0	BIWEEKLY			4,520.44	
PRJ	45409000	-300060				12/17/2024	1217PAYROL	121724	0121724		0121724		Expenditures					4,567.19	
PRJ	50000000	-300060				12/17/2024	1217PAYROL	121724	0121724		0121724		WARRANT=121724	RUN=0	BIWEEKLY			42,175.69	
PRJ	60000000	-300060				12/17/2024	1217PAYROL	121724	0121724		0121724		Expenditures					31,263.73	
PRJ	70000000	-300080				12/17/2024							WARRANT=121724	RUN=0	BIWEEKLY				
PRJ	71000000	-300080				12/17/2024							Revenues						1,239.95
PRJ	71000000	-300080				12/17/2024							Revenues						4,393.25

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	12	167	12/17/2024				
	10000000-110000							General Fund Cash		524,039.25
	10000000-300060							Expenditures	524,039.25	
								TOTAL	524,039.25	524,039.25
								FUND TOTAL	524,039.25	524,039.25
45	406 TID	/TID 6	2024	12	167	12/17/2024				
	45406000-110000							TID#6 Cash		557.88
	45406000-300060							Expenditures	557.88	
								406 TOTAL	557.88	557.88
45	407 TID	/TID 7	2024	12	167	12/17/2024				
	45407000-110000							TID#7 Cash		2,341.10
	45407000-300060							Expenditures	2,341.10	
								407 TOTAL	2,341.10	2,341.10
45	408 TID	/TID 8	2024	12	167	12/17/2024				
	45408000-110000							TID#8 Cash		4,520.44
	45408000-300060							Expenditures	4,520.44	
								408 TOTAL	4,520.44	4,520.44
45	409 TID	/TID 9	2024	12	167	12/17/2024				
	45409000-110000							TID#9 Cash		4,567.19
	45409000-300060							Expenditures	4,567.19	
								FUND TOTAL	11,986.61	11,986.61
50	Water		2024	12	167	12/17/2024				
	50000000-110000							Water Cash		42,175.69
	50000000-300060							Expenditures	42,175.69	
								FUND TOTAL	42,175.69	42,175.69
60	Sewer		2024	12	167	12/17/2024				
	60000000-110000							Sewer Cash		31,263.73
	60000000-300060							Expenditures	31,263.73	
								FUND TOTAL	31,263.73	31,263.73
70	Health		2024	12	167	12/17/2024				

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	ACCOUNT									
	70000000-110000							Health Cash	1,239.95	
	70000000-300080							Revenues		1,239.95
								FUND TOTAL	1,239.95	1,239.95
71	Dental		2024	12	167	12/17/2024				
	71000000-110000							Dental Cash	4,393.25	
	71000000-300080							Revenues		4,393.25
								FUND TOTAL	4,393.25	4,393.25
99	Treasury Fund		2024	12	167	12/17/2024				
	99000000-111400							US Bank - Payroll Checking	323,150.82	
	99000000-111400							US Bank - Payroll Checking		742,432.42
	99000000-200010							DTDF General Fund	524,039.25	
	99000000-200045							TIDS	11,986.61	
	99000000-200050							DTDF Water	42,175.69	
	99000000-200060							DTDF Sewer	31,263.73	
	99000000-200070							DTDF Health		1,239.95
	99000000-200071							DTDF Dental		4,393.25
	99000000-211300							Social Security Payable	65,169.06	
	99000000-211300							Social Security Payable		65,169.06
	99000000-211400							Federal Withholding Payable	34,891.50	
	99000000-211400							Federal Withholding Payable		34,891.50
	99000000-211500							State Withholding Payable	16,522.74	
	99000000-211500							State Withholding Payable		16,522.74
	99000000-211600							State Retirement Payable		73,805.58
	99000000-211700							Life Insurance Deductions		1,672.64
	99000000-211900							Health Insurance Deduction		107,697.11
	99000000-212000							Flex Spending Account Deductio		87.50
	99000000-212400							IRA Deduction	1,754.14	
	99000000-212400							IRA Deduction		1,754.14
	99000000-212500							Vision Insurance Deduction		536.63
	99000000-212550							Accident Deduction		154.26
	99000000-212700							Veba Deduction	210.00	
	99000000-212700							Veba Deduction		450.00
	99000000-212900							Volunteer Firefighter Union Du		10.00
	99000000-213000							Deferred Comp Deductions	12,303.03	
	99000000-213000							Deferred Comp Deductions		12,303.03
	99000000-213100							Garnishment Deductions	2,116.67	
	99000000-213100							Garnishment Deductions		2,463.43
								FUND TOTAL	1,065,583.24	1,065,583.24

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		524,039.25
45	TID		557.88
45	TID		2,341.10
45	TID		4,520.44
45	TID		4,567.19
50	Water		42,175.69
60	Sewer		31,263.73
70	Health	1,239.95	
71	Dental	4,393.25	
99	Treasury Fund	609,465.28	5,633.20
TOTAL		615,098.48	615,098.48

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

Contract	Vendor	Status	Description	Approved Date	Revised Total	Expended Total	Available Total
243002	GESTRA ENGINEERING	CLOSED	DPW Salt Shed and Donges Bay Road Reconstruction	10/25/2023	17,348	14,563 \$	-
243003	CREXENDO BUSINESS SOLUTIONS INC	POSTED	VOIP Phones Village Hall, Fire, Library, and Senio	08/07/2023	17,000	16,939 \$	61
243005	CAPITAL DATA	POSTED	Infrastructure and Help Desk Services		109,560	109,560 \$	-
243006	CAPITAL DATA	POSTED	IT Subscription for Maintenance/Backups		18,204	17,672 \$	533
243007	CAPITAL DATA	POSTED	Email / Microsoft Subscriptions Fire, VH, DPW, Sen		41,710	41,710 \$	-
243008	COMPASS MINERALS AMERICA INC	POSTED	2023-2024 DOT State State Contract	04/17/2023	290,000	266,086 \$	23,914
243018	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	POSTED	Annual Liability Insurance	09/06/2023	376,549	351,655 \$	24,894
243019	DUNNS SPORTING GOODS	POSTED	2024 Program Shirts/apparel		30,000	27,654 \$	2,346
243020	MUNICIPAL PROPERTY INSURANCE COMPANY	POSTED	Annual Property Premium	12/04/2023	75,151	75,151 \$	-
243021	DIVERSIFIED BENEFIT SERVICES	POSTED	Admin Fees for Flex Account		1,370	1,265 \$	105
243024	RITEWAY BUS SERVICE INC	CLOSED	Summer Kids Klub Bussing		33,000	29,938 \$	-
243026	THE VITALITY GROUP INC	POSTED	Wellness Program	06/19/2023	9,151	9,151 \$	-
243027	ASSOCIATED APPRAISAL CONSULTANTS INC	POSTED	Professional Services - Annual Contract		85,000	85,000 \$	-
243028	SOLITUDE LAKE MANAGEMENT, LLC	POSTED	Annual Maintenance for Village managed ponds		6,922	690 \$	6,232
243029	GRAEF-USA INC	POSTED	STORMWATER POND INSPECTIONS	11/06/2023	35,000	11,261 \$	23,739
243032	JOHNSON CONTROLS	POSTED	Annual Planned Service Agreement for HVAC at Lib	10/16/2023	8,008	8,008 \$	-
243034	AURORA EAP AURORA HEALTH CARE INC	POSTED	Employee Assistance Program		3,391	3,380 \$	11
243035	GORDON FLESCH COMPANY INC	POSTED	Village Hall and Senior Center Copiers 23-25	01/16/2023	17,622	12,622 \$	5,000
243036	NOFFKE ROOFING CO, LLC	CLOSED	Flat roof annual maintenance		3,200	370 \$	-
243037	MILWAUKEE LAWN SPRINKLER CORP	CLOSED	2024 Irrigation System contracts		2,072	0 \$	-
243040	CIVICPLUS LLC	POSTED	Annual Website and DNS Hosting	02/05/2024	12,718	12,718 \$	-
243042	NEHM'S GREENHOUSES	POSTED	Hanging basket and container growing contract.		3,520	0 \$	3,520
243045	VISU-SEWER CLEAN & SEAL INC	POSTED	2023 Water Crossing CIPP	08/07/2023	319,191	0 \$	319,191
243046	MID CITY CORPORATION	POSTED	Well 5 - REHAB	01/15/2024	125,591	125,591 \$	-
243047	SEVEN BROTHERS PAINTING	POSTED	Tower 3 - REHAB (Painting)	01/15/2024	809,050	0 \$	809,050
243048	J H HASSINGER INC	POSTED	Well 12 - Construction	01/15/2024	2,714,054	703,108 \$	2,010,946
243049	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	POSTED	Water Tower 3 Rehab Construction & Grant Admin.	02/19/2024	147,100	93,788 \$	53,312
243050	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	POSTED	Water Tower 3 Painting & Improvements	03/04/2024	1,900	0 \$	1,900
243051	KAPUR & ASSOCIATES, INC	POSTED	2024 Water Main Relay Project Designq	02/19/2024	89,441	29,990 \$	59,451
243052	TRC	POSTED	ASTM Phase 1 Environmental Site Assessment-DPW		4,300	2,250 \$	2,050
243054	BATZNER PEST CONTROL INC	POSTED	Pest Management of all Buildings.		6,240	2,393 \$	3,846
243059	J. MILLER ELECTRIC, INC	POSTED	Well House 7 Electrical Improvements	09/19/2022	195,000	166,864 \$	28,136
243060	EHLERS	POSTED	Sewer Rate Study	07/17/2023	12,750	11,875 \$	875
243061	MACORP LLC	POSTED	Fire Department Interior Painting Project	02/19/2024	30,863	30,863 \$	-
243076	AXON ENTERPRISE INC	POSTED	5-YEAR BODY CAMERA CONTRACT	11/06/2023	330,569	66,114 \$	264,455
243077	AXON ENTERPRISE INC	POSTED	5-YEAR FLEET CAMERA	12/19/2022	138,637	27,727 \$	110,910
243080	GREYWOLF PARTNERS DEVELOPMENT, LLC	POSTED	Village Center Project - Phase 3		55,000	13,750 \$	41,250
243087	PORT A JOHN	POSTED	Port-A-John for each park	04/15/2024	11,835	11,835 \$	-
243088	FERGUSON WATERWORKS #1476	POSTED	2024 MANHOLE REPAIR MATERIALS BLANKET PO	03/18/2024	30,000	28,864 \$	1,136
243089	ENER-CON	POSTED	MATERIAL PROCESSING FOR RESIDENTIAL YARD WASTE FAC	03/18/2024	30,400	11,375 \$	19,025
243092	CORE & MAIN LP	CLOSED	LADTECH HDPE MANHOLE ADJUSTING RINGS & MATERIALS	03/18/2024	25,000	15,887 \$	-
243093	ADAPTOR, INC	POSTED	INTERNAL/EXTERNAL MANHOLE CHIMNEY SEALS & EXT.	03/18/2024	28,000	9,257 \$	18,743
243094	VISU-SEWER CLEAN & SEAL INC	CLOSED	MANHOLE GROUTING TO CONTROL INFLOW & INFILTRATION	03/18/2024	40,000	0 \$	-
243095	GASVODA & ASSOCIATES INC	POSTED	LIFT STATION EQUIPMENT SERVICE 2024	03/18/2024	20,000	3,980 \$	16,020
243096	KAPUR & ASSOCIATES, INC	POSTED	DIVISION RD - CONCEPTUAL DESIGNS & PUBLIC INFO MTG	03/18/2024	30,980	21,022 \$	9,959
243097	MACORP LLC	POSTED	SENIOR CENTER EXTERIOR PAINTING PROJECT	03/18/2024	21,198	21,198 \$	-
243098	MACORP LLC	POSTED	FIREMEN'S PARK BANDSHELL PAINTING PROJECT	03/18/2024	32,063	32,063 \$	-
243099	MACORP LLC	POSTED	HAUPT STRASSE PARK SHELTER PAINTING		5,956	5,956 \$	-
243100	M.S.T.L.C. LLC	POSTED	TOPSOIL, GRADE & SEED AT VILLAGE HALL		700	700 \$	-
243101	NEXT ELECTRIC	POSTED	WELL 11 - CONTRACTOR REPLACEMENT PROJECT		1,375	0 \$	1,375
243102	GOSCHEY MECHANICAL INC	POSTED	GARAGE 5 - REPLACE GAS REGULATOR ON HANGING HEATER		950	950 \$	-
243104	PUBLIC ADMINISTRATION ASSOCIATES, LLC	POSTED	RR CROSSING APPLICATION - CONSULTING FEES		7,500	0 \$	7,500
243105	ASSOCIATED APPRAISAL CONSULTANTS INC	POSTED	Interim Market Update FY24	01/22/2024	65,000	65,000 \$	-
243106	GRAEF-USA INC	POSTED	DONGES BAY ROAD PROJECT CONSTRUCTION SERVICES	03/18/2024	249,648	69,489 \$	180,159
243107	ENCORE ONE, LLC	POSTED	WINDOW CLEANING - APRIL 2024		2,339	0 \$	2,339
243111	MUELLER COMMUNICATIONS LLC	POSTED	Public Safety Referendum Public Education	11/20/2023	46,845	35,942 \$	10,903
243114	BELLA CAIN INC	POSTED	Music at the Pavilion performance fee	03/18/2024	8,500	8,500 \$	-
243115	KONS SEPTIC SERVICE INC	POSTED	DHEINSVILLE PARK/BAST BELL MUSEUM SEPTIC TANK MNT.		365	0 \$	365
243116	JK CONTRACTORS	POSTED	METAL COPING REPLACEMENT AT POLICE DEPT.		1,560	0 \$	1,560
243117	BARTH MUDJACKING LLC	POSTED	SENIOR CENTER SIDEWALKS - MUDJACKING		895	895 \$	-
243118	BARTH MUDJACKING LLC	POSTED	CURBING REPAIRS - 18 INLETS		7,110	6,815 \$	295
243119	METRON-FARNIER LLC	POSTED	WATER METER REPLACEMENT ITEMS	04/15/2024	30,000	369 \$	29,631
243121	GRIGGS LAW OFFICE	POSTED	Bond Counsel Services	04/15/2024	12,250	0 \$	12,250
243124	SOUTHEASTERN WISCONSIN WATERSHEDS TRUST INC	POSTED	WDNR WDPES PERMIT EDUCATION & OUTREACH SERVICES	04/15/2024	18,000	18,000 \$	-
243125	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	POSTED	WELL 2 - GENERATOR & VFD REPLACEMENT AND SITE WORK	04/15/2024	61,600	47,723 \$	13,878
243126	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	POSTED	WELL 7 - GENERATOR REPLACEMENT AND SITE WORK	04/15/2024	56,400	47,277 \$	9,123
243127	RUEKERT & MIELKE INC	POSTED	GOLDENDALE BOOSTER STA - SCADA PROGRAMMING & INTEG	04/15/2024	25,750	24,923 \$	827
243128	RUEKERT & MIELKE INC	POSTED	WELL 7 - SCADA PROGRAMMING & SYSTEM INTEGRATION	04/15/2024	16,900	0 \$	16,900
243129	CTW CORPORATION	POSTED	WELL 12 REHABILITATION	04/15/2024	30,000	0 \$	30,000
243130	WOLF PAVING COMPANY INC.	POSTED	2024 ROAD PROGRAM	03/18/2024	1,273,344	961,670 \$	311,674
243131	VINTON CONSTRUCTION COMPANY	POSTED	DONGES BAY RECONSTRUCTION PROJECT 2401	03/18/2024	2,769,158	2,448,206 \$	320,952
243132	FAHRNER ASPHALT SEALERS LLC	POSTED	2024 SEALCOATING PROJECT 2405	04/15/2024	249,899	243,234 \$	6,665
243134	REBEL GRACE	POSTED	Music at the Pavilion June 20th	03/18/2024	4,000	4,000 \$	-
243136	BOOTJACK ROAD	POSTED	Music at the Pavilion August 1st	03/18/2024	2,500	2,500 \$	-
243137	IRA DEBOER	CLOSED	Music at the Pavilion August 1st opening act	03/18/2024	150	0 \$	-
243138	33RPM	CLOSED	Music at the Pavilion August 15th	03/18/2024	4,000	0 \$	-
243139	CORDOGIANNES ENTERPRISES	CLOSED	Music at the Pavilion July 18th	03/18/2024	6,000	0 \$	-
243140	WISCONSIN BOOTKICKERS LLC	POSTED	Music at the Pavilion June 20th opening act	03/18/2024	150	150 \$	-
243141	JACOB SLADE, LLC	POSTED	Music at the Pavilion July 11th opening act	03/18/2024	150	150 \$	-
243142	MIGUEL CRUZ	POSTED	Music at the Pavilion July 11th Maddie Jo Band	03/18/2024	1,500	1,500 \$	-
243143	AUSTIN BELL	CLOSED	Music at the Pavilion August 15th opening act	03/18/2024	150	0 \$	-
243144	APPLIED CONCEPTS INC	POSTED	DIGITAL CONSTRUCTION MESSAGING CENTER	04/15/2024	20,125	20,125 \$	-
243145	SCOTTY MEISSNER	POSTED	Music at the Pavilion July 18th opening act	03/18/2024	150	0 \$	150
243147	HAGEN PLUMBING SERVICE LLC	CLOSED	2024 Library Sump Pump Upgrade	04/15/2024	10,880	0 \$	-
243148	BRANDON MEDVED	CLOSED	Music at the Pavilion Sound and Lighting		4,200	3,500 \$	-
243149	O&W COMMUNICATIONS, LLC	CLOSED	VILLAGE BUILDING ALARM EQUIPMENT & MONITORING	05/06/2024	19,000	17,260 \$	-
243150	WOLVERINE FIREWORKS DISPLAY INC	POSTED	4TH OF JULY FIREWORKS	05/10/2024	25,000	25,000 \$	-

243151	LEE RECREATION LLC	CLOSED	New playground equipment kinderberg park	04/04/2024	300,000	277,214	\$	-
243153	PRO TRACK AND TENNIS, INC	POSTED	RESURFACE ALT BAUER TENNIS COURTS	03/18/2024	69,320	69,320	\$	-
243154	PIEPER ELECTRIC INC	CLOSED	Kinderberg Park bathroom renovation	05/06/2024	25,000	24,378	\$	-
243157	BRANDON MEDVED	POSTED	Sound and Lighting for Fourth of July		800	800	\$	-
243159	GODFREY & KHAN	POSTED	Legal Services - Environmental	02/19/2024	10,000	1,927	\$	8,073
243160	CRAWFORD TREE & LANDSCAPE SERVICES INC	POSTED	EAB Treatment	05/29/2024	4,475	0	\$	4,475
243162	THE CHEAP SHOTS	POSTED	Fourth of July Performer		2,500	0	\$	2,500
243166	ROBERT C BEILFUSS	POSTED	SURVEYING & MAPPING PROPOSAL #2024-02P	05/16/2024	7,500	0	\$	7,500
243167	USI INSURANCE SERVICES LLC	POSTED	Benefit Broker	06/03/2024	17,000	14,583	\$	2,417
243171	THE PERFECT ANSWER, INC	POSTED	After Hours Answering Service		2,000	1,657	\$	343
243172	LUNAR LANDING MOONWALKS, LLC	POSTED	Bouncy Houses for Fourth of July		420	0	\$	420
243174	USI INSURANCE SERVICES LLC	POSTED	Employee Benefits Brokerage/Consulting Services	06/03/2024	17,500	2,917	\$	14,583
243175	TRAFFIC ANALYSIS & DESIGN INC	POSTED		07/01/2024	33,732	32,263	\$	1,469
243182	COPELAND REAL ESTATE SERVICES, LLC	POSTED			41,250	41,250	\$	-
243183	GRAEF-USA INC	POSTED	Safety Building Needs Assessment Agreement	07/01/2024	70,130	50,584	\$	19,546
243185	R.A. SMITH INC	POSTED	Prelim design of Goldendale Creek Trail & Grant	07/01/2024	230,920	64,697	\$	166,223
243188	R.A. SMITH INC	POSTED	High Point Pass - Holy Hill Road to the RR Crossing	07/31/2024	82,000	36,526	\$	45,474
243190	VINTON CONSTRUCTION COMPANY	POSTED	2024 Water Main Improvements	06/17/2024	489,481	441,030	\$	48,451
243191	STARK PAVEMENT CORPORATION	POSTED	2024 Road Program - Maple Road LRIP	07/31/2024	417,894	351,678	\$	66,215
243192	NOFFKE ROOFING CO, LLC	POSTED	Library Cupola Roof Leak Repair	08/19/2024	23,500	0	\$	23,500
243193	JK CONTRACTORS	POSTED	Firemen's Park Restroom Standing Seam Metal Roof	08/19/2024	19,060	0	\$	19,060
243194	MACORP LLC	POSTED	Firemen's Restroom Interior and Exterior Painting	08/14/2024	9,082	9,082	\$	-
243199	DAN LARSEN LANDSCAPING	POSTED	2024 Fall Tree Planting Project	09/04/2024	9,120	9,120	\$	-
243201	WATER QUALITY INVESTIGATIONS	RELEASED	Design and construction services for well 12	08/19/2024	24,500	0	\$	24,500
243205	KETTLE MORaine HEATING & AIR CONDITIONING	POSTED	Samsung ductless heat pump 18 seer	10/01/2024	5,342	5,342	\$	-
243209	EMMONS BUISNESS INTERIORS	POSTED	Office equipment in Engineering	10/01/2024	35,338	35,338	\$	-
243210	VANGAURD CLEANING SYSTEMS OF WISCONSIN	POSTED	Cleaning services all buildings	10/01/2024	562,752	0	\$	562,752
243211	ITU ABSORBTECH INC	POSTED	Floor mats and supplies for all buildings	10/01/2024	49,207	0	\$	49,207
243212	RUEKERT & MIELKE INC	POSTED	Completion of revisions to Facilities Plan Update	10/01/2024	12,800	1,183	\$	11,617
243213	CARRICO AQUATIC RESOURCES INC	POSTED	to upgrade mechanical room equipment for splashpad	07/22/2024	57,800	0	\$	57,800
243216	TRAFFIC & PARKING CONTROL CO., INC	POSTED	Two year Traffic Signal Preventive Maintenance	10/16/2023	4,518	0	\$	4,518
243218	O&W COMMUNICATIONS, LLC	POSTED	Upgrade Intrusion System Village Hall	10/24/2024	9,300	0	\$	9,300
243219	O&W COMMUNICATIONS, LLC	POSTED	Access Control/Keyless Entry System Village Hall	10/24/2024	54,455	0	\$	54,455
243220	RUEKERT & MIELKE INC	POSTED	Main St & Old Farm Lift Station & Force Main Study	10/24/2024	50,000	4,500	\$	45,500
243222	KAPUR & ASSOCIATES, INC	POSTED	Boundary Topographic Survey Work	08/05/2024	30,500	15,250	\$	15,250
243223	KAPUR & ASSOCIATES, INC	POSTED	Wetland Delineation	08/05/2024	14,200	0	\$	14,200
243224	KAPUR & ASSOCIATES, INC	POSTED	Pilgrim/Mequon Road Engineering Services	08/05/2024	45,000	0	\$	45,000
243225	CORNERSTONE VALUATION SERVICES LLC	POSTED	Commercial/Retail Market Study		2,000	0	\$	2,000
243226	RINKA INC	APPROVED	Pilgrim/Mequon Road Planning Services		57,050	0	\$	57,050
243229	COPELAND REAL ESTATE SERVICES, LLC	POSTED	Village Center Development Services Phase 2	10/21/2024	85,000	21,250	\$	63,750