

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

**DATE & TIME:**       **Monday, March 17, 2025 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](mailto: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](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: January 20, 2025
  - B.     Minutes: February 17, 2025
- V.     **UNFINISHED BUSINESS:**
  - A.     2024 Interim Market Update Overview
- VI.    **NEW BUSINESS:**
  - A.     Resolution -2025, Professional Firefighters International Association of Firefighters Local 4854, AFL-CIO, CLC Union Collective Bargaining Agreement
  - B.     2024 Budget - Year End
  - C.     Finance Department 2025 Priorities
  - D.     Fire Department 2025 Budget Amendment
  - E.     Contract for Turf Management Plan with Total Lawn Care for 2025-2026
- VII.   **REPORTS:**
  - A.     Accounts Payable
  - B.     Budget to Actual
  - C.     Payroll
  - D.     Health Fund Review

E. Contracts Report

**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.

|                       |                                                                          |
|-----------------------|--------------------------------------------------------------------------|
| <b>MEETING:</b>       | <b>REGULAR MEETING OF THE GENERAL GOVERNMENT &amp; FINANCE COMMITTEE</b> |
| <b>DATE AND TIME:</b> | <b>Monday, January 20, 2025 5:30 PM</b>                                  |
| <b>LOCATION:</b>      | <b>Germantown Village Hall Board Room<br/>N112 W17001 Mequon Road</b>    |

## 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 Committee meeting to order at 5:31 PM.

II. **ROLL CALL:**

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

**Excused:** Trustee Jolene Pieper

**Also Present:** Support Services Manager Erin Hirn, Finance Director Matthew Uselding, Public Works Director Matthew Mortwedt, Chief Deputy Clerk Kasie Miller

- 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.)*

No citizen comments were made.

IV. **CONSENT AGENDA:**

A. Minutes: December 6, 2024

**Motion:** Approve as presented

**Motioned By:** Terri Kaminski

**Seconded By:** Jan Miller

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

**No:** None

**Abstain:** None

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

**V. UNFINISHED BUSINESS:**

**VI. NEW BUSINESS:**

A. Annual Insurance Liability Contract

Support Services Manager Hirn provided information on this item and was available to answer questions from the committee.

**Motion:** Approve CVMIC contract, not to exceed \$427,988

**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. Budget Amendment for Agricultural Road Improvement Program (ARIP) Grant

Finance Director Uselding provided information on this item and was available to answer questions from the committee.

**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. Budget Amendment for Cyber Grant Received

Support Services Manager Hirn provided information on this item and the options available and was available to answer questions from the committee.

**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)**

**VII. REPORTS:**

**Motion:** Start with Item F (Director's Report)

**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)**

Finance Director Uselding and Support Service Manager Hirn provided updates on the following reports:

F. Director's Update

A. Accounts Payable

B. Budget to Actual

C. Payroll

D. 2024 Annual Employee Turnover

E. Contracts

**VIII. ADJOURNMENT:**

Chairman Trustee Rick Miller adjourned the General Government & Finance Committee meeting at 5:54 PM.

|                       |                                                                          |
|-----------------------|--------------------------------------------------------------------------|
| <b>MEETING:</b>       | <b>REGULAR MEETING OF THE GENERAL GOVERNMENT &amp; FINANCE COMMITTEE</b> |
| <b>DATE AND TIME:</b> | <b>Monday, February 17, 2025 5:30 PM</b>                                 |
| <b>LOCATION:</b>      | <b>Germantown Village Hall Board Room<br/>N112 W17001 Mequon Road</b>    |

## 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 Committee meeting to order at 5:31PM.

II. **ROLL CALL:**

**Present:** Chairperson Trustee Rick Miller, Trustee Jan Miller, Trustee Robert Warren (filling in for Trustee Terri Kaminski), Trustee Meg Cutts (filling in for Trustee Jolene Pieper)

**Absent:** Trustee Terri Kaminski and Trustee Jolene Pieper

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

- III. **CITIZEN INPUT:** *(Please be advised per 19.84(2) that information and comment will be received from the public. It is the policy of this municipality that public input be limited to a three (3) minute period per person with a time extension granted at the discretion of the Chairperson. Be advised that there may be limited discussion of the information received but no action will be taken under public comments.)*

Melanie Smythe (N140W17938 Cedar Ln) spoke regarding Cable Channel 25, emergency siren, fluoride, and the budget schedule.

Scott Hefle (W159N10514 Old Farm Rd) spoke regarding the Ethics Board, financial reporting, and public safety referendum.

IV. **CONSENT AGENDA:**

A. Minutes: January 20, 2025

**Motion:** Approve as presented

**Motioned By:** Trustee Jan Miller

**Seconded By:** Trustee Rick Miller

**Yes:** Trustee Rick Miller, Trustee Jan Miller

**No:** None

**Abstain:** Trustee Warren, Trustee Cutts

**Motion Failed by Voice Vote (Yes 2, No 0, Abstained 2)**

**V. UNFINISHED BUSINESS:**

**VI. NEW BUSINESS:**

**A. 2024 Interim Market Update Overview**

**Motion:** Postpone this item until the next General Government & Finance Committee meeting

**Motioned By:** Trustee Warren

**Seconded By:** Trustee Jan Miller

**Yes:** Trustee Rick Miller, Trustee Jan Miller, Trustee Warren, Trustee Cutts

**No:** None

**Abstain:** None

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

**B. Approval for a blanket PO not to exceed \$150,000 with Capital Data for the purchase & installation of computers for the Windows 11 upgrade**

**Motion:** Recommended approval to the Village Board of the blanket purchase order not to exceed \$150,000 with Capital Data for the purchase and installation of computers for the Windows 11 upgrade

**Motioned By:** Trustee Warren

**Seconded By:** Trustee Cutts

**Yes:** Trustee Rick Miller, Trustee Jan Miller, Trustee Warren, Trustee Cutts

**No:** None

**Abstain:** None

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

**C. An Ordinance to Amend Section 1.064 of the Germantown Municipal Code Related to the Membership of and Vote Required for Actions Taken By the Ethics Board**

**Motion:** Recommend adoption to the Village Board of the Ordinance to amend Section 1.064 of the Germantown Municipal Code related to the Membership of and Vote Required for Actions Taken by the Ethics Board as presented, or such other action as the Committee deems appropriate

**Motioned By:** Trustee Cutts

**Seconded By:** Trustee Warren

**Yes:** Trustee Rick Miller, Trustee Jan Miller, Trustee Warren, Trustee Cutts

**No:** None

**Abstain:** None

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

D. An Ordinance to Amend Section 12.26 of the Germantown Municipal Code Related to the Weights and Measures License

**Motion:** Recommend adoption to the Village Board of the Ordinance to amend Section 12.26 of the Germantown Municipal Code related to the Weights and Measures License

**Motioned By:** Trustee Warren

**Seconded By:** Trustee Jan Miller

**Yes:** Trustee Rick Miller, Trustee Jan Miller, Trustee Warren, Trustee Cutts

**No:** None

**Abstain:** None

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

E. An Ordinance to Amend Section 1.30(2)(b) of the Germantown Municipal Code Related to Secretary of the Board of Zoning Appeals

**Motion:** Recommend adoption to the Village Board of the Ordinance to amend Section 1.30(2)(b) of the Germantown Municipal Code related to the Secretary of the Board of Zoning Appeals

**Motioned By:** Trustee Warren

**Seconded By:** Trustee Jan Miller

**Yes:** Trustee Rick Miller, Trustee Jan Miller, Trustee Warren, Trustee Cutts

**No:** None

**Abstain:** None

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

F. Place Revenue from the 2024 Public Safety Referendum in a Restricted Fund to Be Used Only for Police and Fire Expenses.

Finance Director Uselding led discussion on this item. There was no action taken.

## **VII. REPORTS:**

Finance Director Uselding provided updates on the following reports:

- A. Accounts Payable
- B. Budget to Actual
- C. Payroll
- D. Contracts
- E. Directors Update

**VIII. ADJOURNMENT:**

Chairperson Trustee Rick Miller adjourned the meeting at 6:45 PM.

DRAFT

## **BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**

MEETING DATE: March 17, 2025

PLACEMENT: Presentation

ITEM TITLE: 2024 Interim Market Update Overview

SUBMITTED BY: Matthew Uselding, Finance Director

SUMMARY EXPLANATION:

In 2024, the Village Board approved a contract with Associated Appraisals to conduct an interim market update for the Village. The Village Assessor, Mark Brown, will be in attendance to present information on the update and address any questions the committee may have. Supporting materials are included in the agenda packet for reference during the discussion.

ATTACHMENT:

1. (1) - 2024 - DOR Final Major Class
2. (2) - 2023 - Reported usable sales for ratio
3. (3) - 2023 - DOR Sales Ratio Pre-revaluation
4. (3A) - 2023 Sample % increase needed for usable sales
5. (4) - Germantown RES Sales Ratio Study - Working Copy
6. (6) - Germantown V. 2024 Reval Informational Insert
7. (7) - 2024 - V of Germantown OB Stat Sheet - FINAL for BOR

STAFF RECOMMENDATION:

ACTION BY Committee:

EQ ADMIN AREA 77 Milwaukee  
COUNTY 66 Washington County  
VILLAGE 131 Germantown

| Year | Property Class     | Municipal Assessed Value | DOR Base Value | % of DOR Base Value | Ratio (%) | Major Class Municipal Compliance Status | Type Of Notice Issued |
|------|--------------------|--------------------------|----------------|---------------------|-----------|-----------------------------------------|-----------------------|
| 2024 | Residential        | 2,817,430,100            | 2,844,689,500  | 73.32               | 99.04     | YES                                     |                       |
|      | Commercial         | 1,040,167,900            | 1,010,905,900  | 26.06               | 102.89    | YES                                     |                       |
|      | Agricultural       | 1,856,800                | 1,856,300      | 0.05                | 100.03    |                                         |                       |
|      | Sum Of 5, 5M, 6, 7 | 21,519,700               | 22,392,900     | 0.58                | 96.10     |                                         |                       |
|      | Personal           | 0                        | 0              | 0.00                | 0.00      |                                         |                       |
|      | <b>Total</b>       | 3,880,974,500            | 3,879,844,600  | 100.00              | 100.03    | YES                                     |                       |
| 2023 | Residential        | 2,015,071,900            | 2,685,687,500  | 74.60               | 75.03     | NO                                      |                       |
|      | Commercial         | 728,705,800              | 865,087,600    | 24.03               | 84.23     | NO                                      |                       |
|      | Agricultural       | 1,343,000                | 1,677,700      | 0.05                | 80.05     |                                         |                       |
|      | Sum Of 5, 5M, 6, 7 | 18,795,800               | 22,527,500     | 0.63                | 83.43     |                                         |                       |
|      | Personal           | 20,215,600               | 25,269,500     | 0.70                | 80.00     |                                         |                       |
|      | <b>Total</b>       | 2,784,132,100            | 3,600,249,800  | 100.00              | 77.33     | NO                                      |                       |
| 2022 | Residential        | 1,986,246,400            | 2,388,168,700  | 73.49               | 83.17     | NO                                      |                       |
|      | Commercial         | 674,858,300              | 814,820,200    | 25.07               | 82.82     | NO                                      |                       |
|      | Agricultural       | 1,295,300                | 1,522,600      | 0.05                | 85.07     |                                         |                       |
|      | Sum Of 5, 5M, 6, 7 | 19,194,800               | 21,669,200     | 0.67                | 88.58     |                                         |                       |
|      | Personal           | 20,007,600               | 23,538,400     | 0.72                | 85.00     |                                         |                       |
|      | <b>Total</b>       | 2,701,602,400            | 3,249,719,100  | 100.00              | 83.13     | NO                                      |                       |
| 2021 | Residential        | 1,947,760,000            | 2,112,630,300  | 73.63               | 92.20     | YES                                     |                       |
|      | Commercial         | 658,685,000              | 711,338,400    | 24.79               | 92.60     | YES                                     |                       |
|      | Agricultural       | 1,366,900                | 1,469,000      | 0.05                | 93.05     |                                         |                       |
|      | Sum Of 5, 5M, 6, 7 | 19,049,600               | 20,886,600     | 0.73                | 91.20     |                                         |                       |
|      | Personal           | 21,412,700               | 23,024,400     | 0.80                | 93.00     |                                         |                       |
|      | <b>Total</b>       | 2,648,274,200            | 2,869,348,700  | 100.00              | 92.30     | YES                                     |                       |
| 2020 | Residential        | 1,917,146,400            | 1,944,916,600  | 74.01               | 98.57     | YES                                     |                       |
|      | Commercial         | 638,167,200              | 638,859,100    | 24.31               | 99.89     | YES                                     |                       |
|      | Agricultural       | 1,434,700                | 1,434,400      | 0.05                | 100.02    |                                         |                       |
|      | Sum Of 5, 5M, 6, 7 | 18,808,600               | 20,179,800     | 0.77                | 93.21     |                                         |                       |
|      | Personal           | 22,377,100               | 22,377,100     | 0.85                | 100.00    |                                         |                       |
|      | <b>Total</b>       | 2,597,934,000            | 2,627,767,000  | 100.00              | 98.86     | YES                                     |                       |
| 2019 | Residential        | 1,901,326,400            | 1,949,134,800  | 75.91               | 97.55     | YES                                     |                       |
|      | Commercial         | 607,311,600              | 573,711,000    | 22.34               | 105.86    | YES                                     |                       |
|      | Agricultural       | 1,419,400                | 1,418,100      | 0.06                | 100.09    |                                         |                       |
|      | Sum Of 5, 5M, 6, 7 | 19,438,100               | 20,951,400     | 0.82                | 92.78     |                                         |                       |
|      | Personal           | 22,625,100               | 22,625,100     | 0.88                | 100.00    |                                         |                       |
|      | <b>Total</b>       | 2,552,120,600            | 2,567,840,400  | 100.00              | 99.39     | YES                                     |                       |
| 2018 | Residential        | 1,714,695,900            | 1,869,139,600  | 76.77               | 91.74     | YES                                     |                       |
|      | Commercial         | 525,696,300              | 523,431,200    | 21.50               | 100.43    | YES                                     |                       |
|      | Agricultural       | 1,387,600                | 1,387,100      | 0.06                | 100.04    |                                         |                       |
|      | Sum Of 5, 5M, 6, 7 | 18,076,100               | 20,861,000     | 0.86                | 86.65     |                                         |                       |
|      | Personal           | 18,222,100               | 19,806,600     | 0.81                | 92.00     |                                         |                       |
|      | <b>Total</b>       | 2,278,078,000            | 2,434,625,500  | 100.00              | 93.57     | YES                                     |                       |

2023 SALES REPORT - USEABLE SALES FOR DOR RATIO PROJECTION

|                 |     |                       |                |                |                 |                |         |                  |         |                     |                |   |
|-----------------|-----|-----------------------|----------------|----------------|-----------------|----------------|---------|------------------|---------|---------------------|----------------|---|
| COUNTY          | 66  | WASHINGTON            | EQ ADMIN AREA  |                | 77              | MILWAUKEE      |         | VACANT RES SALES |         | 17                  | CLASS          | 1 |
| DISTRICT        | 131 | VILLAGE OF GERMANTOWN | MAN ADMIN AREA |                | 77              | MILWAUKEE      |         | TOTAL RES SALES  |         | 228                 | RESIDENTIAL    |   |
| SALES NUMBER    |     | DOCUMENT NUMBER       | VACANT         | WATER FRT TYPE | CONVEYANCE DATE | ASSESSED VALUE |         | SALES PRICE      | RATIO   | LOCAL PARCEL NUMBER | MULTI PAR      |   |
|                 |     |                       |                |                |                 | LAND           | IMPTS   | TOTAL            |         |                     |                |   |
| 202311199971248 |     | 1589222               |                | Not Waterfront | 12/18/23        | 122,700        | 38,000  | 160,700          | 831,000 | 19.34               | GTNV-232247    | N |
| 202304019900923 |     | 1578183               |                | Not Waterfront | 04/28/23        | 105,000        | 151,600 | 256,600          | 497,000 | 51.63               | GTNV-123995    | N |
| 202305079975712 |     | 1579966               |                | Not Waterfront | 05/31/23        | 30,000         | 51,000  | 81,000           | 155,900 | 51.96               | GTNV-333262    | N |
| 202305129982759 |     | 1580078               |                | Not Waterfront | 05/31/23        | 30,000         | 58,000  | 88,000           | 166,000 | 53.01               | GTNV-223513    | N |
| 202304109919325 |     | 1578615               |                | Not Waterfront | 05/01/23        | 67,600         | 158,700 | 226,300          | 425,000 | 53.25               | GTNV-273079    | N |
| 202304319959601 |     | 1579594               |                | Not Waterfront | 05/26/23        | 30,000         | 67,000  | 97,000           | 180,500 | 53.74               | GTNV-223322    | N |
| 202309109935652 |     | 1586031               |                | Not Waterfront | 10/02/23        | 30,000         | 67,000  | 97,000           | 180,000 | 53.89               | GTNV-223255    | N |
| 202305289920853 |     | 1580993               |                | Not Waterfront | 06/20/23        | 65,000         | 178,000 | 243,000          | 450,000 | 54.00               | GTNV-341055    | N |
| 202308079967315 |     | 1584348               |                | Not Waterfront | 08/23/23        | 20,000         | 103,000 | 123,000          | 227,000 | 54.19               | GTNV-272996097 | N |
| 202309129940439 |     | 1586146               |                | Not Waterfront | 10/04/23        | 20,000         | 103,000 | 123,000          | 220,000 | 55.91               | GTNV-272996113 | N |
| 202308139979702 |     | 1584693               |                | Not Waterfront | 09/11/23        | 30,500         | 74,000  | 104,500          | 185,000 | 56.49               | GTNV-223335    | Y |
| 202308289910641 |     | 1585430               |                | Not Waterfront | 09/15/23        | 30,500         | 71,500  | 102,000          | 180,000 | 56.67               | GTNV-223328    | Y |
| 202309309976519 |     | 1587017               |                | Not Waterfront | 10/30/23        | 30,500         | 72,000  | 102,500          | 180,000 | 56.94               | GTNV-223257    | Y |
| 202309099932095 |     | 1585943               |                | Not Waterfront | 09/15/23        | 30,000         | 56,500  | 86,500           | 150,000 | 57.67               | GTNV-223493    | N |
| 202301069956537 |     | 1574822               |                | Not Waterfront | 01/18/23        | 30,000         | 56,500  | 86,500           | 150,000 | 57.67               | GTNV-223494    | N |
| 202306249969023 |     | 1582087               |                | Not Waterfront | 07/20/23        | 30,500         | 65,000  | 95,500           | 165,000 | 57.88               | GTNV-223430    | Y |
| 202311069945830 |     | 1588713               |                | Not Waterfront | 11/30/23        | 88,800         | 159,500 | 248,300          | 425,000 | 58.42               | GTNV-154988    | N |
| 202304239945537 |     | 1579274               |                | Not Waterfront | 05/19/23        | 83,300         | 326,500 | 409,800          | 700,000 | 58.54               | gtnv-244011    | N |
| 202307149913993 |     | 1583145               |                | Not Waterfront | 08/11/23        | 56,300         | 123,900 | 180,200          | 306,000 | 58.89               | GTNV-334010    | N |
| 202311149961274 |     | 1589033               |                | Not Waterfront | 12/11/23        | 30,500         | 61,000  | 91,500           | 155,000 | 59.03               | GTNV-223500    | Y |
| 202305019964132 |     | 1579680               |                | Not Waterfront | 05/26/23        | 66,200         | 47,000  | 113,200          | 191,500 | 59.11               | GTNV-153987    | N |
| 202307109909699 |     | 1583081               |                | Not Waterfront | 08/07/23        | 15,000         | 60,000  | 75,000           | 126,000 | 59.52               | GTNV-224084    | N |
| 202311189967071 |     | 1589130               |                | Not Waterfront | 12/15/23        | 30,000         | 98,000  | 128,000          | 214,900 | 59.56               | GTNV-223185    | N |
| 202310029986043 |     | 1587285               |                | Not Waterfront | 10/30/23        | 30,000         | 56,500  | 86,500           | 145,000 | 59.66               | GTNV-223507    | N |
| 202401209973212 |     | 1591558               |                | Not Waterfront | 12/13/23        | 20,000         | 69,500  | 89,500           | 150,000 | 59.67               | GTNV-223550    | N |
| 202304239945149 |     | 1579249               |                | Not Waterfront | 05/19/23        | 20,000         | 103,000 | 123,000          | 205,000 | 60.00               | GTNV-272996023 | N |
| 202307229932957 |     | 1583571               |                | Not Waterfront | 08/18/23        | 20,000         | 107,000 | 127,000          | 211,000 | 60.19               | GTNV-272996024 | N |
| 202301029953193 |     | 1574764               |                | Not Waterfront | 01/30/23        | 122,900        | 178,400 | 301,300          | 500,000 | 60.26               | GTNV-164996    | N |
| 202307289945409 |     | 1583859               |                | Not Waterfront | 08/25/23        | 66,200         | 148,000 | 214,200          | 355,000 | 60.34               | GTNV-194023    | N |
| 202311219977374 |     | 1589357               |                | Not Waterfront | 12/19/23        | 30,500         | 73,500  | 104,000          | 172,000 | 60.47               | GTNV-223291    | Y |

2023 SALES REPORT - USEABLE SALES FOR DOR RATIO PROJECTION

|                 |     |                       |                |                |                 |                |         |                  |         |                     |                |   |
|-----------------|-----|-----------------------|----------------|----------------|-----------------|----------------|---------|------------------|---------|---------------------|----------------|---|
| COUNTY          | 66  | WASHINGTON            | EQ ADMIN AREA  |                | 77              | MILWAUKEE      |         | VACANT RES SALES |         | 17                  | CLASS 1        |   |
| DISTRICT        | 131 | VILLAGE OF GERMANTOWN | MAN ADMIN AREA |                | 77              | MILWAUKEE      |         | TOTAL RES SALES  |         | 228                 | RESIDENTIAL    |   |
| SALES NUMBER    |     | DOCUMENT NUMBER       | VACANT         | WATER FRT TYPE | CONVEYANCE DATE | ASSESSED VALUE |         | SALES PRICE      | RATIO   | LOCAL PARCEL NUMBER | MULTI PAR      |   |
|                 |     |                       |                |                |                 | LAND           | IMPTS   | TOTAL            |         |                     |                |   |
| 202311049939546 |     | 1588541               |                | Not Waterfront | 11/27/23        | 93,500         | 162,000 | 255,500          | 421,000 | 60.69               | GTNV-071991    | N |
| 202305299924111 |     | 1581061               |                | Not Waterfront | 06/23/23        | 68,500         | 191,000 | 259,500          | 427,000 | 60.77               | GTNV-341051    | N |
| 202301109964594 |     | 1575014               |                | Not Waterfront | 01/31/23        | 70,700         | 184,000 | 254,700          | 419,000 | 60.79               | GTNV-203017    | N |
| 202306179957264 |     | 1581824               |                | Not Waterfront | 07/14/23        | 74,400         | 108,500 | 182,900          | 300,000 | 60.97               | GTNV-344120    | N |
| 202310019982895 |     | 1587220               |                | Not Waterfront | 11/01/23        | 162,000        | 250,300 | 412,300          | 675,000 | 61.08               | GTNV-051998    | N |
| 202309049923322 |     | 1585723               |                | Not Waterfront | 09/26/23        | 65,600         | 185,000 | 250,600          | 410,000 | 61.12               | GTNV-341069    | N |
| 202310069989401 |     | 1587349               |                | Not Waterfront | 11/01/23        | 50,000         | 43,000  | 93,000           | 152,000 | 61.18               | GTNV-334206    | N |
| 202309189953812 |     | 1586439               |                | Not Waterfront | 10/16/23        | 95,000         | 183,500 | 278,500          | 455,000 | 61.21               | GTNV-271360    | N |
| 202308119974326 |     | 1584541               |                | Not Waterfront | 09/08/23        | 20,000         | 122,500 | 142,500          | 229,700 | 62.04               | GTNV-272996053 | N |
| 202308259903304 |     | 1585198               |                | Not Waterfront | 09/18/23        | 83,600         | 174,000 | 257,600          | 415,000 | 62.07               | GTNV-354-042   | N |
| 202303059954425 |     | 1577079               |                | Not Waterfront | 04/03/23        | 30,500         | 66,000  | 96,500           | 155,333 | 62.12               | GTNV-223-504   | Y |
| 202303069957676 |     | 1577164               |                | Not Waterfront | 03/31/23        | 30,500         | 82,000  | 112,500          | 180,000 | 62.50               | GTNV-223443    | Y |
| 202303059954812 |     | 1577095               |                | Not Waterfront | 04/03/23        | 67,000         | 203,000 | 270,000          | 431,000 | 62.65               | GTNV-233061    | N |
| 202302229929817 |     | 1576521               |                | Not Waterfront | 03/17/23        | 73,400         | 89,000  | 162,400          | 259,000 | 62.70               | GTNV-344123    | N |
| 202304169931067 |     | 1578927               |                | Not Waterfront | 05/16/23        | 20,000         | 118,000 | 138,000          | 220,000 | 62.73               | GTNV-272996012 | N |
| 202306189960127 |     | 1581905               |                | Not Waterfront | 07/07/23        | 30,500         | 79,500  | 110,000          | 175,000 | 62.86               | GTNV-223398    | Y |
| 202309059928460 |     | 1585862               |                | Not Waterfront | 09/29/23        | 30,500         | 89,000  | 119,500          | 190,000 | 62.89               | GTNV-223461    | Y |
| 202310279927390 |     | 1588324               |                | Not Waterfront | 11/21/23        | 88,600         | 163,500 | 252,100          | 399,500 | 63.10               | GTNV-273328    | N |
| 202309169944959 |     | 1586178               |                | Not Waterfront | 10/06/23        | 30,000         | 81,500  | 111,500          | 175,900 | 63.39               | GTNV-223-483   | N |
| 202308189989303 |     | 1584880               |                | Not Waterfront | 09/15/23        | 67,000         | 155,500 | 222,500          | 350,000 | 63.57               | GTNV-344218    | N |
| 202400029990827 |     | 1589653               |                | Not Waterfront | 12/29/23        | 30,500         | 71,500  | 102,000          | 160,000 | 63.75               | GTNV-223277    | Y |
| 202306249969272 |     | 1582091               |                | Not Waterfront | 07/18/23        | 32,500         | 101,500 | 134,000          | 210,000 | 63.81               | GTNV-224978101 | Y |
| 202310069990067 |     | 1587372               |                | Not Waterfront | 11/02/23        | 32,500         | 101,500 | 134,000          | 210,000 | 63.81               | GTNV-224978207 | Y |
| 202307039994561 |     | 1582696               |                | Not Waterfront | 07/31/23        | 20,000         | 93,000  | 113,000          | 176,500 | 64.02               | GTNV-272996118 | N |
| 202310159910204 |     | 1587907               |                | Not Waterfront | 10/31/23        | 76,000         | 167,300 | 243,300          | 379,000 | 64.20               | GTNV-352-991   | N |
| 202310209918777 |     | 1588110               |                | Not Waterfront | 11/17/23        | 20,000         | 110,000 | 130,000          | 202,500 | 64.20               | GTNV-272996058 | N |
| 202310019980987 |     | 1587167               |                | Not Waterfront | 10/24/23        | 89,500         | 206,000 | 295,500          | 460,000 | 64.24               | GTNV-271357    | N |
| 202309059927952 |     | 1585844               |                | Not Waterfront | 09/29/23        | 87,700         | 196,800 | 284,500          | 440,000 | 64.66               | GTNV-271091    | N |
| 202306199961950 |     | 1581957               |                | Not Waterfront | 07/17/23        | 30,500         | 86,000  | 116,500          | 180,000 | 64.72               | GTNV-223473    | Y |
| 202306259974339 |     | 1582241               |                | Not Waterfront | 07/21/23        | 60,000         | 150,500 | 210,500          | 325,000 | 64.77               | GTNV-354156    | N |

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|                 |     |                       |                |                |                 |                |         |                  |         |                     |                    |   |
|-----------------|-----|-----------------------|----------------|----------------|-----------------|----------------|---------|------------------|---------|---------------------|--------------------|---|
| COUNTY          | 66  | WASHINGTON            | EQ ADMIN AREA  |                | 77              | MILWAUKEE      |         | VACANT RES SALES |         | 17                  | CLASS              | 1 |
| DISTRICT        | 131 | VILLAGE OF GERMANTOWN | MAN ADMIN AREA |                | 77              | MILWAUKEE      |         | TOTAL RES SALES  |         | 228                 | RESIDENTIAL        |   |
| SALES NUMBER    |     | DOCUMENT NUMBER       | VACANT         | WATER FRT TYPE | CONVEYANCE DATE | ASSESSED VALUE |         | SALES PRICE      | RATIO   | LOCAL PARCEL NUMBER | MULTI PAR          |   |
|                 |     |                       |                |                |                 | LAND           | IMPTS   | TOTAL            |         |                     |                    |   |
| 202307179923051 |     | 1583379               |                | Not Waterfront | 08/08/23        | 45,000         | 260,500 | 305,500          | 471,250 | 64.83               | GTNV-211980017 N   |   |
| 202302249934110 |     | 1576638               |                | Not Waterfront | 03/24/23        | 101,800        | 235,900 | 337,700          | 520,000 | 64.94               | GTNV-012003 N      |   |
| 202306179954008 |     | 1581663               |                | Not Waterfront | 07/14/23        | 32,500         | 101,500 | 134,000          | 206,000 | 65.05               | GTNV-224-978-211 Y |   |
| 202306249969719 |     | 1582116               |                | Not Waterfront | 07/10/23        | 103,000        | 199,500 | 302,500          | 465,000 | 65.05               | GTNV-343-126 N     |   |
| 202309169945395 |     | 1586235               |                | Not Waterfront | 10/16/23        | 89,000         | 267,500 | 356,500          | 547,000 | 65.17               | GTNV-193020 N      |   |
| 202301229983088 |     | 1575434               |                | Not Waterfront | 02/20/23        | 30,000         | 51,500  | 81,500           | 125,000 | 65.20               | GTNV-334373 N      |   |
| 202304319959438 |     | 1579587               |                | Not Waterfront | 05/25/23        | 94,000         | 206,000 | 300,000          | 460,000 | 65.22               | GTNV-274381 N      |   |
| 202305229906700 |     | 1580653               |                | Not Waterfront | 06/16/23        | 97,000         | 219,500 | 316,500          | 485,000 | 65.26               | GTNV-354069 N      |   |
| 202304229942504 |     | 1579200               |                | Not Waterfront | 05/19/23        | 20,000         | 104,000 | 124,000          | 190,000 | 65.26               | GTNV-272996087 N   |   |
| 202302069900312 |     | 1575836               |                | Not Waterfront | 02/28/23        | 30,500         | 61,000  | 91,500           | 140,000 | 65.36               | GTNV-223-475-000 Y |   |
| 202400049999057 |     | 1589840               |                | Not Waterfront | 12/21/23        | 35,000         | 96,500  | 131,500          | 201,000 | 65.42               | GTNV-223030 N      |   |
| 202306119942952 |     | 1581457               |                | Not Waterfront | 07/07/23        | 97,000         | 201,000 | 298,000          | 455,456 | 65.43               | GTNV-351208 N      |   |
| 202308149980860 |     | 1584720               |                | Not Waterfront | 08/31/23        | 45,000         | 186,500 | 231,500          | 353,000 | 65.58               | GTNV-354-965-602 N |   |
| 202307229934095 |     | 1583595               |                | Not Waterfront | 08/03/23        | 78,800         | 200,900 | 279,700          | 425,000 | 65.81               | GTNV-243016 N      |   |
| 202306209965009 |     | 1582031               |                | Not Waterfront | 07/17/23        | 87,700         | 194,500 | 282,200          | 427,500 | 66.01               | GTNV-274223 N      |   |
| 202301169973923 |     | 1575223               |                | Not Waterfront | 02/03/23        | 30,500         | 72,000  | 102,500          | 155,000 | 66.13               | GTNV-223422 Y      |   |
| 202304019901397 |     | 1578211               |                | Not Waterfront | 04/25/23        | 76,300         | 202,600 | 278,900          | 420,000 | 66.40               | GTNV-221068 N      |   |
| 202310219921202 |     | 1588152               |                | Not Waterfront | 11/17/23        | 80,000         | 219,100 | 299,100          | 450,000 | 66.47               | GTNV-352976 N      |   |
| 202308129975739 |     | 1584565               |                | Not Waterfront | 09/08/23        | 66,800         | 207,000 | 273,800          | 410,000 | 66.78               | GTNV-233026 N      |   |
| 202304309956839 |     | 1579524               |                | Not Waterfront | 05/17/23        | 45,000         | 260,500 | 305,500          | 455,900 | 67.01               | GTNV-211980017 N   |   |
| 202301019949892 |     | 1574687               |                | Not Waterfront | 02/01/23        | 20,000         | 104,000 | 124,000          | 185,000 | 67.03               | GTNV-272-996-082 N |   |
| 202304319960942 |     | 1579620               |                | Not Waterfront | 05/24/23        | 67,400         | 147,100 | 214,500          | 320,000 | 67.03               | GTNV-344126 N      |   |
| 202310069991688 |     | 1587435               |                | Not Waterfront | 11/03/23        | 135,000        | 388,000 | 523,000          | 779,900 | 67.06               | GTNV-251445 N      |   |
| 202304099916871 |     | 1578560               |                | Not Waterfront | 05/01/23        | 105,200        | 204,300 | 309,500          | 459,900 | 67.30               | GTNV-171994 N      |   |
| 202305299923364 |     | 1581039               |                | Not Waterfront | 06/28/23        | 95,700         | 139,900 | 235,600          | 350,000 | 67.31               | GTNV-232072 N      |   |
| 202303119964256 |     | 1577329               |                | Not Waterfront | 04/10/23        | 66,700         | 169,000 | 235,700          | 350,000 | 67.34               | GTNV-344178 N      |   |
| 202305209902307 |     | 1580548               |                | Not Waterfront | 06/15/23        | 50,000         | 41,000  | 91,000           | 135,000 | 67.41               | GTNV-334195 N      |   |
| 202305199997868 |     | 1580459               |                | Not Waterfront | 06/15/23        | 81,500         | 188,500 | 270,000          | 399,900 | 67.52               | GTNV-273-183 N     |   |
| 202303189976724 |     | 1577619               |                | Not Waterfront | 04/17/23        | 88,600         | 198,500 | 287,100          | 425,000 | 67.55               | GTNV-274-126-000 N |   |
| 202309099933461 |     | 1585995               |                | Not Waterfront | 09/29/23        | 79,700         | 144,300 | 224,000          | 330,000 | 67.88               | GTNV-274998 N      |   |

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|                 |     |                       |                |                   |                    |                |         |                  |         |                        |                  |   |
|-----------------|-----|-----------------------|----------------|-------------------|--------------------|----------------|---------|------------------|---------|------------------------|------------------|---|
| COUNTY          | 66  | WASHINGTON            | EQ ADMIN AREA  |                   | 77                 | MILWAUKEE      |         | VACANT RES SALES |         | 17                     | CLASS 1          |   |
| DISTRICT        | 131 | VILLAGE OF GERMANTOWN | MAN ADMIN AREA |                   | 77                 | MILWAUKEE      |         | TOTAL RES SALES  |         | 228                    | RESIDENTIAL      |   |
| SALES<br>NUMBER |     | DOCUMENT<br>NUMBER    | VACANT         | WATER FRT<br>TYPE | CONVEYANCE<br>DATE | ASSESSED VALUE |         | SALES<br>PRICE   | RATIO   | LOCAL PARCEL<br>NUMBER | MULTI<br>PAR     |   |
|                 |     |                       |                |                   |                    | LAND           | IMPTS   | TOTAL            |         |                        |                  |   |
| 202309039921168 |     | 1585670               |                | Not Waterfront    | 09/01/23           | 30,500         | 71,500  | 102,000          | 150,000 | 68.00                  | GTNV-223284      | Y |
| 202307019990807 |     | 1582605               |                | Not Waterfront    | 07/21/23           | 81,500         | 177,300 | 258,800          | 380,000 | 68.11                  | GTNV-273182      | N |
| 202308119972013 |     | 1584434               |                | Not Waterfront    | 09/07/23           | 69,900         | 165,100 | 235,000          | 345,000 | 68.12                  | GTNV-344052      | N |
| 202308269906688 |     | 1585299               |                | Not Waterfront    | 09/22/23           | 89,500         | 225,500 | 315,000          | 461,000 | 68.33                  | GTNV-274207      | N |
| 202306139950082 |     | 1581638               |                | Not Waterfront    | 07/07/23           | 67,200         | 172,400 | 239,600          | 350,000 | 68.46                  | GTNV-273084      | N |
| 202309049924934 |     | 1585773               |                | Not Waterfront    | 09/25/23           | 30,000         | 100,100 | 130,100          | 190,000 | 68.47                  | GTNV-224049      | N |
| 202307219931048 |     | 1583520               |                | Not Waterfront    | 08/11/23           | 135,000        | 383,500 | 518,500          | 755,900 | 68.59                  | GTNV-251-438     | N |
| 202302089905578 |     | 1575966               |                | Not Waterfront    | 03/01/23           | 20,000         | 107,000 | 127,000          | 185,000 | 68.65                  | GTNV-272-996-098 | N |
| 202307109910999 |     | 1583112               |                | Not Waterfront    | 07/24/23           | 35,000         | 113,200 | 148,200          | 215,000 | 68.93                  | GTNV-224157      | N |
| 202306209965022 |     | 1582033               |                | Not Waterfront    | 07/12/23           | 101,600        | 267,400 | 369,000          | 535,000 | 68.97                  | GTNV-351211      | N |
| 202302069902354 |     | 1575889               |                | Not Waterfront    | 03/03/23           | 20,000         | 107,000 | 127,000          | 184,000 | 69.02                  | GTNV-272-996-045 | N |
| 202311059944077 |     | 1588675               |                | Not Waterfront    | 09/20/23           | 94,000         | 224,000 | 318,000          | 460,000 | 69.13                  | GTNV-351056      | N |
| 202302209922996 |     | 1576338               |                | Not Waterfront    | 03/01/23           | 69,200         | 131,500 | 200,700          | 290,000 | 69.21                  | GTNV-344135      | N |
| 202309199955521 |     | 1586489               |                | Not Waterfront    | 10/16/23           | 91,300         | 189,000 | 280,300          | 405,000 | 69.21                  | GTNV-264234      | N |
| 202311189965797 |     | 1589104               |                | Not Waterfront    | 12/12/23           | 101,200        | 221,300 | 322,500          | 465,000 | 69.35                  | GTNV-264047      | N |
| 202306319983056 |     | 1582441               |                | Not Waterfront    | 07/27/23           | 69,600         | 192,900 | 262,500          | 377,000 | 69.63                  | GTNV-343018      | N |
| 202307239936608 |     | 1583644               |                | Not Waterfront    | 08/23/23           | 96,000         | 193,000 | 289,000          | 415,000 | 69.64                  | GTNV-271233      | N |
| 202305269911777 |     | 1580718               |                | Not Waterfront    | 06/22/23           | 65,600         | 172,000 | 237,600          | 340,815 | 69.72                  | GTNV-341074      | N |
| 202301039954815 |     | 1574800               |                | Not Waterfront    | 01/31/23           | 30,000         | 58,000  | 88,000           | 125,900 | 69.90                  | GTNV-223531      | N |
| 202306189959836 |     | 1581901               |                | Not Waterfront    | 07/14/23           | 104,600        | 292,500 | 397,100          | 566,566 | 70.09                  | GTNV-353109      | N |
| 202304029903344 |     | 1578252               |                | Not Waterfront    | 04/28/23           | 45,000         | 302,000 | 347,000          | 494,000 | 70.24                  | GTNV-211980012   | N |
| 202307039997061 |     | 1582762               |                | Not Waterfront    | 07/31/23           | 96,400         | 227,500 | 323,900          | 461,000 | 70.26                  | GTNV-273360      | N |
| 202303249985310 |     | 1577789               |                | Not Waterfront    | 04/14/23           | 35,000         | 106,600 | 141,600          | 201,500 | 70.27                  | GTNV-223111      | N |
| 202309129940376 |     | 1586139               |                | Not Waterfront    | 09/29/23           | 96,000         | 231,000 | 327,000          | 465,000 | 70.32                  | GTNV-264-033-000 | N |
| 202304029904234 |     | 1578257               |                | Not Waterfront    | 05/01/23           | 30,500         | 71,500  | 102,000          | 145,000 | 70.34                  | GTNV-223287      | Y |
| 202308289912532 |     | 1585476               |                | Not Waterfront    | 09/20/23           | 95,300         | 211,200 | 306,500          | 435,000 | 70.46                  | GTNV-343986      | N |
| 202308219996886 |     | 1585065               |                | Not Waterfront    | 09/14/23           | 67,600         | 158,000 | 225,600          | 320,000 | 70.50                  | GTNV-344195      | N |
| 202307289945499 |     | 1583865               |                | Not Waterfront    | 08/21/23           | 50,000         | 183,500 | 233,500          | 330,450 | 70.66                  | GTNV-334470      | N |
| 202304099916861 |     | 1578558               |                | Not Waterfront    | 05/01/23           | 97,500         | 206,900 | 304,400          | 430,000 | 70.79                  | GTNV-343123      | N |
| 202302289938839 |     | 1576730               |                | Not Waterfront    | 03/20/23           | 15,000         | 73,500  | 88,500           | 125,000 | 70.80                  | GTNV-271163      | N |

2023 SALES REPORT - USEABLE SALES FOR DOR RATIO PROJECTION

|                 |     |                       |                |                |                 |                |         |                  |         |                     |                    |  |
|-----------------|-----|-----------------------|----------------|----------------|-----------------|----------------|---------|------------------|---------|---------------------|--------------------|--|
| COUNTY          | 66  | WASHINGTON            | EQ ADMIN AREA  |                | 77              | MILWAUKEE      |         | VACANT RES SALES |         | 17                  | CLASS 1            |  |
| DISTRICT        | 131 | VILLAGE OF GERMANTOWN | MAN ADMIN AREA |                | 77              | MILWAUKEE      |         | TOTAL RES SALES  |         | 228                 | RESIDENTIAL        |  |
| SALES NUMBER    |     | DOCUMENT NUMBER       | VACANT         | WATER FRT TYPE | CONVEYANCE DATE | ASSESSED VALUE |         | SALES PRICE      | RATIO   | LOCAL PARCEL NUMBER | MULTI PAR          |  |
|                 |     |                       |                |                |                 | LAND           | IMPTS   | TOTAL            |         |                     |                    |  |
| 202303109962357 |     | 1577298               |                | Other          | 04/10/23        | 40,000         | 130,000 | 170,000          | 240,000 | 70.83               | GTNV-223-985-002 N |  |
| 202307079900821 |     | 1582824               |                | Not Waterfront | 07/28/23        | 89,500         | 222,500 | 312,000          | 440,000 | 70.91               | GTNV-272210 N      |  |
| 202306069933566 |     | 1581257               |                | Not Waterfront | 06/29/23        | 35,000         | 99,500  | 134,500          | 189,000 | 71.16               | GTNV-223005 N      |  |
| 202305129985645 |     | 1580200               |                | Not Waterfront | 06/09/23        | 100,000        | 366,500 | 466,500          | 655,000 | 71.22               | GTNV-251401 N      |  |
| 202310089996715 |     | 1587570               |                | Not Waterfront | 10/31/23        | 105,800        | 361,000 | 466,800          | 655,000 | 71.27               | gtnv-354211 N      |  |
| 202303109961838 |     | 1577292               |                | Not Waterfront | 04/05/23        | 89,500         | 196,500 | 286,000          | 401,000 | 71.32               | GTNV-273373 N      |  |
| 202303069957876 |     | 1577168               |                | Not Waterfront | 03/31/23        | 80,000         | 216,100 | 296,100          | 415,000 | 71.35               | GTNV-353054 N      |  |
| 202302079904506 |     | 1575939               |                | Not Waterfront | 03/06/23        | 65,600         | 202,500 | 268,100          | 375,000 | 71.49               | GTNV-341082 N      |  |
| 202307179924502 |     | 1583401               |                | Not Waterfront | 08/16/23        | 100,000        | 378,500 | 478,500          | 668,000 | 71.63               | GTNV-251422 N      |  |
| 202307219930404 |     | 1583514               |                | Not Waterfront | 08/15/23        | 105,000        | 181,600 | 286,600          | 400,000 | 71.65               | GTNV-092990 N      |  |
| 202305139988024 |     | 1580257               |                | Not Waterfront | 06/12/23        | 30,000         | 70,500  | 100,500          | 140,000 | 71.79               | gtnv-223384 N      |  |
| 202304159928461 |     | 1578869               |                | Not Waterfront | 05/03/23        | 88,100         | 234,500 | 322,600          | 448,000 | 72.01               | GTNV-354041 N      |  |
| 202305269913759 |     | 1580816               |                | Not Waterfront | 06/23/23        | 109,200        | 253,000 | 362,200          | 502,100 | 72.14               | GTNV-341105 N      |  |
| 202305199997635 |     | 1580428               |                | Not Waterfront | 06/12/23        | 50,000         | 163,000 | 213,000          | 295,000 | 72.20               | GTNV-232110001 N   |  |
| 202400029992124 |     | 1589687               |                | Not Waterfront | 12/22/23        | 91,300         | 204,000 | 295,300          | 407,500 | 72.47               | GTNV-271127 N      |  |
| 202309179950251 |     | 1586359               |                | Not Waterfront | 10/03/23        | 98,900         | 315,000 | 413,900          | 569,900 | 72.63               | GTNV-352290 N      |  |
| 202309199956282 |     | 1586509               |                | Not Waterfront | 10/16/23        | 98,900         | 363,500 | 462,400          | 635,000 | 72.82               | GTNV-352224 N      |  |
| 202310159909478 |     | 1587901               |                | Not Waterfront | 11/15/23        | 99,600         | 347,000 | 446,600          | 613,000 | 72.85               | GTNV-331287 N      |  |
| 202311049941673 |     | 1588623               |                | Not Waterfront | 12/01/23        | 45,000         | 254,500 | 299,500          | 409,900 | 73.07               | GTNV-211980015 N   |  |
| 202306249971858 |     | 1582119               |                | Not Waterfront | 07/21/23        | 99,600         | 303,000 | 402,600          | 550,000 | 73.20               | GTNV-331293 N      |  |
| 202308069963600 |     | 1584262               |                | Not Waterfront | 08/31/23        | 97,800         | 239,000 | 336,800          | 460,000 | 73.22               | GTNV-342102 N      |  |
| 202308119972071 |     | 1584441               |                | Not Waterfront | 09/08/23        | 90,400         | 180,500 | 270,900          | 369,900 | 73.24               | GTNV-271088 N      |  |
| 202305079975730 |     | 1579968               |                | Not Waterfront | 04/28/23        | 35,000         | 89,500  | 124,500          | 169,900 | 73.28               | GTNV-223098 N      |  |
| 202309109935989 |     | 1586046               |                | Not Waterfront | 10/06/23        | 65,000         | 210,000 | 275,000          | 375,000 | 73.33               | GTNV-194013 N      |  |
| 202305059970425 |     | 1579819               |                | Not Waterfront | 05/31/23        | 94,000         | 219,000 | 313,000          | 426,500 | 73.39               | GTNV-284007 N      |  |
| 202302039998616 |     | 1575808               | Vacant         | Not Waterfront | 02/28/23        | 105,000        |         | 105,000          | 143,000 | 73.43               | GTNV-171971 N      |  |
| 202306109939290 |     | 1581324               |                | Not Waterfront | 06/23/23        | 95,700         | 242,700 | 338,400          | 460,000 | 73.57               | GTNV-203115 N      |  |
| 202306279979923 |     | 1582388               |                | Not Waterfront | 07/19/23        | 70,000         | 239,500 | 309,500          | 420,150 | 73.66               | GTNV-211983174 N   |  |
| 202307249939780 |     | 1583729               |                | Not Waterfront | 08/18/23        | 99,200         | 299,500 | 398,700          | 540,000 | 73.83               | GTNV-344304 N      |  |
| 202303119963980 |     | 1577318               |                | Not Waterfront | 04/06/23        | 35,000         | 112,200 | 147,200          | 199,000 | 73.97               | GTNV-224152 N      |  |

2023 SALES REPORT - USEABLE SALES FOR DOR RATIO PROJECTION

|                 |     |                       |                |                |                 |                |         |                  |             |       |                     |           |
|-----------------|-----|-----------------------|----------------|----------------|-----------------|----------------|---------|------------------|-------------|-------|---------------------|-----------|
| COUNTY          | 66  | WASHINGTON            | EQ ADMIN AREA  |                | 77              | MILWAUKEE      |         | VACANT RES SALES |             | 17    | CLASS 1             |           |
| DISTRICT        | 131 | VILLAGE OF GERMANTOWN | MAN ADMIN AREA |                | 77              | MILWAUKEE      |         | TOTAL RES SALES  |             | 228   | RESIDENTIAL         |           |
| SALES NUMBER    |     | DOCUMENT NUMBER       | VACANT         | WATER FRT TYPE | CONVEYANCE DATE | ASSESSED VALUE |         |                  | SALES PRICE | RATIO | LOCAL PARCEL NUMBER | MULTI PAR |
|                 |     |                       |                |                |                 | LAND           | IMPTS   | TOTAL            |             |       |                     |           |
| 202306279979471 |     | 1582366               |                | Not Waterfront | 07/17/23        | 101,200        | 332,000 | 433,200          | 585,000     | 74.05 | GTNV-351043         | N         |
| 202307029994181 |     | 1582684               |                | Not Waterfront | 07/28/23        | 30,500         | 75,500  | 106,000          | 143,000     | 74.13 | GTNV-223361         | Y         |
| 202304229942451 |     | 1579194               |                | Not Waterfront | 05/19/23        | 99,600         | 264,000 | 363,600          | 490,000     | 74.20 | GTNV-352238         | N         |
| 202311269980347 |     | 1589414               | Vacant         | Not Waterfront | 12/22/23        | 148,500        |         | 148,500          | 199,900     | 74.29 | GTNV-241035         | N         |
| 202303059954803 |     | 1577093               |                | Other          | 03/30/23        | 91,300         | 235,800 | 327,100          | 437,400     | 74.78 | GTNV-301-010        | N         |
| 202311119955322 |     | 1588910               |                | Not Waterfront | 12/08/23        | 35,000         | 171,500 | 206,500          | 275,000     | 75.09 | GTNV-224-977-032    | N         |
| 202306279980006 |     | 1582392               |                | Not Waterfront | 07/17/23        | 45,000         | 271,500 | 316,500          | 421,400     | 75.11 | GTNV-211980016      | N         |
| 202307319954429 |     | 1584070               |                | Not Waterfront | 08/25/23        | 92,500         | 170,600 | 263,100          | 350,000     | 75.17 | GTNV-134971         | N         |
| 202310159910732 |     | 1587917               |                | Not Waterfront | 10/26/23        | 96,400         | 200,000 | 296,400          | 394,000     | 75.23 | GTNV-351041         | N         |
| 202310289929639 |     | 1588367               | Vacant         | Not Waterfront | 11/28/23        | 120,300        |         | 120,300          | 159,900     | 75.23 | GTNV-232-255        | N         |
| 202302139912268 |     | 1576120               |                | Not Waterfront | 03/08/23        | 101,200        | 457,000 | 558,200          | 740,000     | 75.43 | GTNV-353-216        | N         |
| 202306179954600 |     | 1581730               |                | Not Waterfront | 07/14/23        | 95,000         | 215,500 | 310,500          | 410,000     | 75.73 | GTNV-203316         | N         |
| 202310019982802 |     | 1587206               |                | Not Waterfront | 11/01/23        | 130,200        | 489,800 | 620,000          | 818,000     | 75.79 | GTNV-024986         | N         |
| 202400039995882 |     | 1589762               |                | Not Waterfront | 12/22/23        | 55,000         | 153,500 | 208,500          | 275,000     | 75.82 | GTNV-203-128-001    | N         |
| 202306109939288 |     | 1581321               |                | Not Waterfront | 06/16/23        | 66,200         | 192,100 | 258,300          | 340,000     | 75.97 | GTNV-323-990        | N         |
| 202309259966973 |     | 1586796               |                | Not Waterfront | 10/18/23        | 130,600        | 291,500 | 422,100          | 555,000     | 76.05 | GTNV-214004         | N         |
| 202305059971260 |     | 1579852               |                | Not Waterfront | 05/31/23        | 84,900         | 162,900 | 247,800          | 325,000     | 76.25 | GTNV-273163         | N         |
| 202305129985566 |     | 1580195               |                | Not Waterfront | 06/09/23        | 115,000        | 323,500 | 438,500          | 575,000     | 76.26 | GTNV-234046         | N         |
| 202311139959467 |     | 1589001               |                | Not Waterfront | 12/12/23        | 89,500         | 205,000 | 294,500          | 386,000     | 76.30 | GTNV-274-120        | N         |
| 202303049952670 |     | 1577038               |                | Not Waterfront | 03/22/23        | 99,600         | 237,000 | 336,600          | 441,000     | 76.33 | GTNV-203101         | N         |
| 202303179972581 |     | 1577473               |                | Not Waterfront | 03/31/23        | 88,600         | 261,000 | 349,600          | 458,000     | 76.33 | GTNV-272036         | N         |
| 202306119943152 |     | 1581466               |                | Not Waterfront | 07/06/23        | 77,000         | 172,000 | 249,000          | 325,000     | 76.62 | GTNV-203008         | N         |
| 202311119955349 |     | 1588913               |                | Not Waterfront | 12/08/23        | 95,300         | 219,500 | 314,800          | 410,000     | 76.78 | GTNV-264126         | N         |
| 202302279936935 |     | 1576681               |                | Not Waterfront | 03/22/23        | 70,000         | 295,500 | 365,500          | 475,000     | 76.95 | GTNV-261243012      | N         |
| 202310099998101 |     | 1587615               |                | Not Waterfront | 10/30/23        | 94,000         | 227,000 | 321,000          | 416,000     | 77.16 | GTNV-341111         | N         |
| 202305059968381 |     | 1579749               |                | Not Waterfront | 05/30/23        | 117,000        | 308,000 | 425,000          | 550,000     | 77.27 | GTNV-234027         | N         |
| 202301039955409 |     | 1574810               |                | Not Waterfront | 02/03/23        | 35,000         | 111,100 | 146,100          | 189,000     | 77.30 | GTNV-224148         | N         |
| 202308189988254 |     | 1584826               |                | Not Waterfront | 09/15/23        | 115,400        | 485,000 | 600,400          | 775,500     | 77.42 | GTNV-351963         | N         |
| 202300319948541 |     | 1574667               |                | Not Waterfront | 01/30/23        | 35,000         | 103,600 | 138,600          | 179,000     | 77.43 | GTNV-223089         | N         |
| 202307289942916 |     | 1583754               |                | Not Waterfront | 08/08/23        | 96,800         | 330,500 | 427,300          | 548,000     | 77.97 | GTNV-211012         | N         |

2023 SALES REPORT - USEABLE SALES FOR DOR RATIO PROJECTION

| COUNTY          | 66  | WASHINGTON            | EQ ADMIN AREA  |                   | 77                 | MILWAUKEE      |         | VACANT RES SALES |                | 17    | CLASS                  | 1            |
|-----------------|-----|-----------------------|----------------|-------------------|--------------------|----------------|---------|------------------|----------------|-------|------------------------|--------------|
| DISTRICT        | 131 | VILLAGE OF GERMANTOWN | MAN ADMIN AREA |                   | 77                 | MILWAUKEE      |         | TOTAL RES SALES  |                | 228   | RESIDENTIAL            |              |
| SALES<br>NUMBER |     | DOCUMENT<br>NUMBER    | VACANT         | WATER FRT<br>TYPE | CONVEYANCE<br>DATE | ASSESSED VALUE |         |                  | SALES<br>PRICE | RATIO | LOCAL PARCEL<br>NUMBER | MULTI<br>PAR |
|                 |     |                       |                |                   |                    | LAND           | IMPTS   | TOTAL            |                |       |                        |              |
| 202308189986248 |     | 1584768               | Vacant         | Not Waterfront    | 09/15/23           | 249,100        |         | 249,100          | 317,800        | 78.38 | GTNV-232-256           | Y            |
| 202303199978498 |     | 1577656               |                | Not Waterfront    | 04/14/23           | 65,900         | 193,100 | 259,000          | 329,500        | 78.60 | GTNV-312003            | N            |
| 202306129946957 |     | 1581540               |                | Not Waterfront    | 07/11/23           | 50,000         | 221,500 | 271,500          | 345,000        | 78.70 | GTNV-272010002         | N            |
| 202305289920131 |     | 1580975               |                | Not Waterfront    | 06/26/23           | 100,000        | 322,000 | 422,000          | 535,000        | 78.88 | GTNV-351022            | N            |
| 202307089903776 |     | 1582947               |                | Not Waterfront    | 08/04/23           | 125,000        | 389,500 | 514,500          | 649,900        | 79.17 | GTNV-263984014         | N            |
| 202306069934784 |     | 1581285               |                | Not Waterfront    | 06/30/23           | 134,000        | 377,000 | 511,000          | 645,000        | 79.22 | GTNV-234-038           | N            |
| 202309239960015 |     | 1586548               |                | Not Waterfront    | 09/11/23           | 101,800        | 318,500 | 420,300          | 530,000        | 79.30 | GTNV-262012            | N            |
| 202301069956887 |     | 1574827               |                | Not Waterfront    | 01/06/23           | 97,800         | 283,500 | 381,300          | 479,000        | 79.60 | GTNV-342115            | N            |
| 202302299940861 |     | 1576769               | Vacant         | Not Waterfront    | 03/29/23           | 242,700        |         | 242,700          | 304,800        | 79.63 | GTNV-232-243           | Y            |
| 202309109935905 |     | 1586041               |                | Not Waterfront    | 10/09/23           | 20,000         | 82,000  | 102,000          | 128,000        | 79.69 | GTNV-272-996-172       | N            |
| 202307299947471 |     | 1583909               |                | Not Waterfront    | 08/28/23           | 116,100        | 661,000 | 777,100          | 975,000        | 79.70 | GTNV-241010            | N            |
| 202309269968735 |     | 1586865               | Vacant         | Not Waterfront    | 10/26/23           | 131,500        |         | 131,500          | 164,900        | 79.75 | GTNV-232-265           | N            |
| 202302069901618 |     | 1575867               |                | Not Waterfront    | 03/03/23           | 93,300         | 145,200 | 238,500          | 299,000        | 79.77 | GTNV-304989            | N            |
| 202311209972954 |     | 1589274               | Vacant         | Not Waterfront    | 12/18/23           | 119,600        |         | 119,600          | 149,900        | 79.79 | GTNV-232-241           | N            |
| 202309169945128 |     | 1586207               | Vacant         | Not Waterfront    | 10/13/23           | 119,600        |         | 119,600          | 149,900        | 79.79 | GTNV-232-244           | N            |
| 202300269940355 |     | 1574487               |                | Not Waterfront    | 01/25/23           | 45,000         | 177,000 | 222,000          | 277,500        | 80.00 | GTNV-354965901         | N            |
| 202311079949602 |     | 1588787               |                | Not Waterfront    | 10/25/23           | 70,000         | 381,500 | 451,500          | 555,000        | 81.35 | GTNV-261-243-017       | N            |
| 202308289911598 |     | 1585450               | Vacant         | Not Waterfront    | 09/28/23           | 121,000        |         | 121,000          | 148,500        | 81.48 | GTNV-241032            | N            |
| 202304159928395 |     | 1578866               |                | Not Waterfront    | 04/19/23           | 71,400         | 198,500 | 269,900          | 330,000        | 81.79 | GTNV-352024            | N            |
| 202303039947780 |     | 1576920               |                | Not Waterfront    | 03/31/23           | 70,000         | 339,500 | 409,500          | 500,000        | 81.90 | GTNV-261243007         | N            |
| 202305209900312 |     | 1580513               |                | Not Waterfront    | 06/16/23           | 100,000        | 309,500 | 409,500          | 500,000        | 81.90 | GTNV-234004            | N            |
| 202302209923778 |     | 1576355               |                | Not Waterfront    | 03/17/23           | 50,000         | 179,500 | 229,500          | 280,000        | 81.96 | GTNV-224321            | N            |
| 202308279908046 |     | 1585338               |                | Other             | 09/25/23           | 97,800         | 509,300 | 607,100          | 740,000        | 82.04 | GTNV-211021            | N            |
| 202310219922034 |     | 1588190               |                | Not Waterfront    | 11/01/23           | 50,000         | 155,500 | 205,500          | 250,000        | 82.20 | GTNV-271005002         | N            |
| 202303209980813 |     | 1577715               | Vacant         | Not Waterfront    | 04/17/23           | 125,200        |         | 125,200          | 151,900        | 82.42 | GTNV-232238            | N            |
| 202307239936959 |     | 1583664               | Vacant         | Not Waterfront    | 08/22/23           | 120,000        |         | 120,000          | 145,000        | 82.76 | GTNV-241-070           | N            |
| 202400039995900 |     | 1589766               |                | Not Waterfront    | 12/29/23           | 66,100         | 192,000 | 258,100          | 310,400        | 83.15 | GTNV-223-059           | N            |
| 202302019994893 |     | 1575713               | Vacant         | Not Waterfront    | 02/24/23           | 120,500        |         | 120,500          | 144,900        | 83.16 | GTNV-232-271           | N            |
| 202310279927357 |     | 1588312               |                | Not Waterfront    | 11/20/23           | 87,000         | 457,000 | 544,000          | 650,000        | 83.69 | GTNV-193007            | N            |
| 202308059962914 |     | 1584250               |                | Not Waterfront    | 08/31/23           | 70,000         | 368,000 | 438,000          | 523,000        | 83.75 | GTNV-211983138         | N            |

2023 SALES REPORT - USEABLE SALES FOR DOR RATIO PROJECTION

|                 |     |                       |                |                |                 |                |         |                  |         |                     |                  |       |
|-----------------|-----|-----------------------|----------------|----------------|-----------------|----------------|---------|------------------|---------|---------------------|------------------|-------|
| COUNTY          | 66  | WASHINGTON            | EQ ADMIN AREA  |                | 77              | MILWAUKEE      |         | VACANT RES SALES |         | 17                  | CLASS 1          |       |
| DISTRICT        | 131 | VILLAGE OF GERMANTOWN | MAN ADMIN AREA |                | 77              | MILWAUKEE      |         | TOTAL RES SALES  |         | 228                 | RESIDENTIAL      |       |
| SALES NUMBER    |     | DOCUMENT NUMBER       | VACANT         | WATER FRT TYPE | CONVEYANCE DATE | ASSESSED VALUE |         | SALES PRICE      | RATIO   | LOCAL PARCEL NUMBER | MULTI PAR        |       |
|                 |     |                       |                |                |                 | LAND           | IMPTS   |                  |         |                     |                  | TOTAL |
| 202301019950569 |     | 1574706               |                | Not Waterfront | 01/31/23        | 104,000        | 322,500 | 426,500          | 505,000 | 84.46               | GTNV-342238      | N     |
| 202307309950531 |     | 1583983               |                | Not Waterfront | 08/28/23        | 67,000         | 149,000 | 216,000          | 255,000 | 84.71               | GTNV-344249      | N     |
| 202307179924735 |     | 1583412               |                | Not Waterfront | 08/11/23        | 100,000        | 468,000 | 568,000          | 668,000 | 85.03               | GTNV-251431      | N     |
| 202300129917359 |     | 1573965               |                | Not Waterfront | 01/11/23        | 98,500         | 294,500 | 393,000          | 462,000 | 85.06               | GTNV-263071      | N     |
| 202311269981507 |     | 1589472               |                | Not Waterfront | 12/21/23        | 100,000        | 313,500 | 413,500          | 475,000 | 87.05               | GTNV-203228      | N     |
| 202307029994188 |     | 1582686               |                | Not Waterfront | 07/24/23        | 143,000        | 323,000 | 466,000          | 530,000 | 87.92               | GTNV-234025      | N     |
| 202301079959552 |     | 1574883               |                | Not Waterfront | 02/06/23        | 107,400        | 308,000 | 415,400          | 471,300 | 88.14               | GTNV-352118      | N     |
| 202306199962984 |     | 1581991               |                | Not Waterfront | 07/10/23        | 93,100         | 150,000 | 243,100          | 275,000 | 88.40               | GTNV-232050      | N     |
| 202308259901011 |     | 1585115               | Vacant         | Not Waterfront | 09/22/23        | 120,000        |         | 120,000          | 135,000 | 88.89               | GTNV-241069      | N     |
| 202306039928206 |     | 1581067               |                | Not Waterfront | 06/23/23        | 98,900         | 379,500 | 478,400          | 537,500 | 89.00               | GTNV-343242      | N     |
| 202302139911810 |     | 1576116               |                | Not Waterfront | 03/03/23        | 99,600         | 324,500 | 424,100          | 460,000 | 92.20               | GTNV-352261      | N     |
| 202304039905269 |     | 1578281               | Vacant         | Not Waterfront | 05/02/23        | 120,000        |         | 120,000          | 130,000 | 92.31               | GTNV-241070      | N     |
| 202308269905887 |     | 1585273               | Vacant         | Not Waterfront | 09/26/23        | 380,000        |         | 380,000          | 408,000 | 93.14               | GTNV-234-001-003 | Y     |
| 202305289919425 |     | 1580954               | Vacant         | Not Waterfront | 06/28/23        | 380,000        |         | 380,000          | 408,000 | 93.14               | GTNV-234-001-009 | Y     |
| 202306189958436 |     | 1581857               |                | Not Waterfront | 06/30/23        | 84,900         | 182,000 | 266,900          | 284,000 | 93.98               | GTNV-274245      | N     |
| 202310099999786 |     | 1587678               |                | Not Waterfront | 10/31/23        | 87,700         | 185,000 | 272,700          | 285,000 | 95.68               | GTNV-271096      | N     |
| 202304259950212 |     | 1579396               | Vacant         | Not Waterfront | 05/17/23        | 125,000        |         | 125,000          | 125,000 | 100.00              | GTNV-241076      | N     |
| 202307239934510 |     | 1583608               |                | Not Waterfront | 08/21/23        | 111,300        | 340,900 | 452,200          | 388,000 | 116.55              | GTNV-352306      | N     |

2023 SALES REPORT - USEABLE SALES FOR DOR RATIO PROJECTION

COUNTY 66 WASHINGTON

EQ ADMIN AREA 77 MILWAUKEE

VACANT COM SALES 4 CLASS 2

DISTRICT 131 VILLAGE OF GERMANTOWN

MAN ADMIN AREA 77 MILWAUKEE

TOTAL COM SALES 11 COMMERCIAL

| SALES<br>NUMBER | DOCUMENT<br>NUMBER | VACANT | WATER FRT<br>TYPE | CONVEYANCE<br>DATE | ASSESSED VALUE |           |           | SALES<br>PRICE | RATIO  | LOCAL PARCEL<br>NUMBER | MULTI<br>PAR |
|-----------------|--------------------|--------|-------------------|--------------------|----------------|-----------|-----------|----------------|--------|------------------------|--------------|
|                 |                    |        |                   |                    | LAND           | IMPTS     | TOTAL     |                |        |                        |              |
| 202309189953631 | 1586423            | Vacant | Not Waterfront    | 10/06/23           | 84,000         |           | 84,000    | 365,000        | 23.01  | GTNV-301991            | N            |
| 202306249971022 | 1582166            |        | Not Waterfront    | 07/19/23           | 127,500        | 209,000   | 336,500   | 1,186,000      | 28.37  | GTNV-222984            | N            |
| 202300319947398 | 1574634            |        | Not Waterfront    | 01/30/23           | 96,000         | 423,600   | 519,600   | 940,000        | 55.28  | GTNV-233084            | N            |
| 202304019900537 | 1578175            | Vacant | Not Waterfront    | 04/28/23           | 1,428,600      |           | 1,428,600 | 2,150,000      | 66.45  | GTNV-321973            | N            |
| 202310019981954 | 1587193            | Vacant | Not Waterfront    | 10/12/23           | 32,000         |           | 32,000    | 40,000         | 80.00  | GTNV-221072002         | N            |
| 202305149990190 | 1580310            |        | Not Waterfront    | 06/14/23           | 117,600        | 1,089,000 | 1,206,600 | 1,500,000      | 80.44  | GTNV-281961            | N            |
| 202305129984598 | 1580137            |        | Not Waterfront    | 06/01/23           | 108,900        | 288,500   | 397,400   | 430,000        | 92.42  | GTNV-204995            | N            |
| 202310019981952 | 1587192            |        | Not Waterfront    | 10/12/23           | 85,000         | 182,000   | 267,000   | 285,000        | 93.68  | GTNV-221072001         | N            |
| 202308279908380 | 1585348            | Vacant | Not Waterfront    | 09/11/23           | 439,200        |           | 439,200   | 450,000        | 97.60  | GTNV-251979            | N            |
| 202307019990235 | 1582602            |        | Not Waterfront    | 07/31/23           | 52,500         | 142,500   | 195,000   | 190,000        | 102.63 | GTNV-262965003         | N            |
| 202307149914698 | 1583171            |        | Not Waterfront    | 07/31/23           | 52,900         | 143,000   | 195,900   | 183,000        | 107.05 | GTNV-262965004         | N            |

TAXATION DISTRICT 131 VILLAGE OF GERMANTOWN

COUNTY 66 WASHINGTON

EQ ADMIN AREA 77 MILWAUKEE

| CLASS           |          | # OF SALES | ASSESSED VALUE | SALES VALUE | AGGREGATE RATIO | MEAN RATIO | MEDIAN RATIO | DISP COEFF | CONC COEFF | PRICE DIFFL |
|-----------------|----------|------------|----------------|-------------|-----------------|------------|--------------|------------|------------|-------------|
| 1 - RESIDENTIAL | VACANT   | 17         | 2,848,000      | 3,386,400   | 84.10           | 83.39      | 81.48        | 6.90       | 94.1       | 0.99        |
|                 | IMPROVED | 211        | 56,142,700     | 79,223,420  | 70.87           | 69.83      | 69.63        | 10.28      | 79.2       | 0.99        |
|                 | TOTAL    | 228        | 58,990,700     | 82,609,820  | 71.41           | 70.84      | 70.33        | 10.83      | 75.0       | 0.99        |
| 2 - COMMERCIAL  | VACANT   | 4          | 1,983,800      | 3,005,000   | 66.02           | 66.77      | 73.23        | 30.09      | 50.0       | 1.01        |
|                 | IMPROVED | 7          | 3,118,000      | 4,714,000   | 66.14           | 79.98      | 92.42        | 21.53      | 57.1       | 1.21        |
|                 | TOTAL    | 11         | 5,101,800      | 7,719,000   | 66.09           | 75.18      | 80.44        | 27.15      | 27.3       | 1.14        |
| TOTAL           | VACANT   | 21         | 4,831,800      | 6,391,400   | 75.60           | 80.22      | 80.00        | 11.02      | 66.7       | 1.06        |
|                 | IMPROVED | 218        | 59,260,700     | 83,937,420  | 70.60           | 70.15      | 69.68        | 11.15      | 76.6       | 0.99        |
|                 | TOTAL    | 239        | 64,092,500     | 90,328,820  | 70.95           | 71.04      | 70.46        | 11.92      | 72.8       | 1.00        |

FREQUENCY TABLE (IN # OF OCCURRENCES AND PERCENTS FROM MEDIAN)

|                 |          | OTHER |   | -45% |      | -30% |      | -15% |      | +15% |      | +30% |      | +45% |      | OTHER |     |
|-----------------|----------|-------|---|------|------|------|------|------|------|------|------|------|------|------|------|-------|-----|
|                 |          | #     | % | #    | %    | #    | %    | #    | %    | #    | %    | #    | %    | #    | %    | #     | %   |
| 1 - RESIDENTIAL | VACANT   | 17    |   | 0    | 0.0  | 0    | 0.0  | 8.5  | 50.0 | 7.5  | 44.1 | 1    | 5.9  | 0    | 0.0  | 0     | 0.0 |
|                 | IMPROVED | 211   |   | 1    | 0.5  | 0    | 0.0  | 20   | 9.5  | 84.5 | 40.1 | 19   | 9.0  | 3    | 1.4  | 1     | 0.5 |
|                 | TOTAL    | 228   |   | 1    | 0.4  | 0    | 0.0  | 24   | 10.5 | 89   | 39.0 | 24   | 10.5 | 7    | 3.1  | 1     | 0.4 |
| 2 - COMMERCIAL  | VACANT   | 4     |   | 1    | 25.0 | 0    | 0.0  | 1    | 25.0 | 1    | 25.0 | 0    | 0.0  | 1    | 25.0 | 0     | 0.0 |
|                 | IMPROVED | 7     |   | 1    | 14.3 | 1    | 14.3 | 1.5  | 21.4 | 2.5  | 35.7 | 1    | 14.3 | 0    | 0.0  | 0     | 0.0 |
|                 | TOTAL    | 11    |   | 2    | 18.2 | 1    | 9.1  | 1.5  | 13.6 | 1.5  | 13.6 | 3    | 27.3 | 1    | 9.1  | 0     | 0.0 |
| TOTAL           | VACANT   | 21    |   | 1    | 4.8  | 0    | 0.0  | 1    | 4.8  | 8.5  | 40.5 | 5    | 23.8 | 0    | 0.0  | 0     | 0.0 |
|                 | IMPROVED | 218   |   | 2    | 0.9  | 0    | 0.0  | 21   | 9.6  | 86   | 39.5 | 20   | 9.2  | 5    | 2.3  | 3     | 1.4 |
|                 | TOTAL    | 239   |   | 3    | 1.3  | 0    | 0.0  | 25   | 10.5 | 91.5 | 38.3 | 24   | 10.0 | 10   | 4.2  | 3     | 1.3 |

2023 - Usable sales for DOR ratio study  
Sample - showing assessment % increase needed to achive sale price.

| SALES<br>NUMBER | DOCUMENT<br>NUMBER | VACANT | WATER FRT<br>TYPE | CONVEYANCE<br>DATE | Column6<br>LAND | ASSESSED VALUE<br>IMPTS | Column8<br>TOTAL | SALES_1<br>PRICE | RATIO | LOCAL PARCEL<br>NUMBER | MULTI<br>PAR | Assessment<br>% Increase needed |
|-----------------|--------------------|--------|-------------------|--------------------|-----------------|-------------------------|------------------|------------------|-------|------------------------|--------------|---------------------------------|
| 202304019900923 | 1578183            |        | Not Waterfront    | 04/28/23           | 105,000         | 151,600                 | 256,600          | 497,000          | 51.63 | GTNV-123995            | N            | 93.7%                           |
| 202305079975712 | 1579966            |        | Not Waterfront    | 05/31/23           | 30,000          | 51,000                  | 81,000           | 155,900          | 51.96 | GTNV-333262            | N            | 92.5%                           |
| 202305129982759 | 1580078            |        | Not Waterfront    | 05/31/23           | 30,000          | 58,000                  | 88,000           | 166,000          | 53.01 | GTNV-223513            | N            | 88.6%                           |
| 202304109919325 | 1578615            |        | Not Waterfront    | 05/01/23           | 67,600          | 158,700                 | 226,300          | 425,000          | 53.25 | GTNV-273079            | N            | 87.8%                           |
| 202304319959601 | 1579594            |        | Not Waterfront    | 05/26/23           | 30,000          | 67,000                  | 97,000           | 180,500          | 53.74 | GTNV-223322            | N            | 86.1%                           |
| 202309109935652 | 1586031            |        | Not Waterfront    | 10/02/23           | 30,000          | 67,000                  | 97,000           | 180,000          | 53.89 | GTNV-223255            | N            | 85.6%                           |
| 202305289920853 | 1580993            |        | Not Waterfront    | 06/20/23           | 65,000          | 178,000                 | 243,000          | 450,000          | 54    | GTNV-341055            | N            | 85.2%                           |
| 202308079967315 | 1584348            |        | Not Waterfront    | 08/23/23           | 20,000          | 103,000                 | 123,000          | 227,000          | 54.19 | GTNV-272996097         | N            | 84.6%                           |
| 202309129940439 | 1586146            |        | Not Waterfront    | 10/04/23           | 20,000          | 103,000                 | 123,000          | 220,000          | 55.91 | GTNV-272996113         | N            | 78.9%                           |
| 202308139979702 | 1584693            |        | Not Waterfront    | 09/11/23           | 30,500          | 74,000                  | 104,500          | 185,000          | 56.49 | GTNV-223335            | Y            | 77.0%                           |
| 202308289910641 | 1585430            |        | Not Waterfront    | 09/15/23           | 30,500          | 71,500                  | 102,000          | 180,000          | 56.67 | GTNV-223328            | Y            | 76.5%                           |
| 202309309976519 | 1587017            |        | Not Waterfront    | 10/30/23           | 30,500          | 72,000                  | 102,500          | 180,000          | 56.94 | GTNV-223257            | Y            | 75.6%                           |
| 202309099932095 | 1585943            |        | Not Waterfront    | 09/15/23           | 30,000          | 56,500                  | 86,500           | 150,000          | 57.67 | GTNV-223493            | N            | 73.4%                           |
| 202301069956537 | 1574822            |        | Not Waterfront    | 01/18/23           | 30,000          | 56,500                  | 86,500           | 150,000          | 57.67 | GTNV-223494            | N            | 73.4%                           |
| 202306249969023 | 1582087            |        | Not Waterfront    | 07/20/23           | 30,500          | 65,000                  | 95,500           | 165,000          | 57.88 | GTNV-223430            | Y            | 72.8%                           |
| 202311069945830 | 1588713            |        | Not Waterfront    | 11/30/23           | 88,800          | 159,500                 | 248,300          | 425,000          | 58.42 | GTNV-154988            | N            | 71.2%                           |
| 202304239945537 | 1579274            |        | Not Waterfront    | 05/19/23           | 83,300          | 326,500                 | 409,800          | 700,000          | 58.54 | gtnv-244011            | N            | 70.8%                           |
| 202307149913993 | 1583145            |        | Not Waterfront    | 08/11/23           | 56,300          | 123,900                 | 180,200          | 306,000          | 58.89 | GTNV-334010            | N            | 69.8%                           |
| 202311149961274 | 1589033            |        | Not Waterfront    | 12/11/23           | 30,500          | 61,000                  | 91,500           | 155,000          | 59.03 | GTNV-223500            | Y            | 69.4%                           |
| 202305019964132 | 1579680            |        | Not Waterfront    | 05/26/23           | 66,200          | 47,000                  | 113,200          | 191,500          | 59.11 | GTNV-153987            | N            | 69.2%                           |
| 202307109909699 | 1583081            |        | Not Waterfront    | 08/07/23           | 15,000          | 60,000                  | 75,000           | 126,000          | 59.52 | GTNV-224084            | N            | 68.0%                           |
| 202311189967071 | 1589130            |        | Not Waterfront    | 12/15/23           | 30,000          | 98,000                  | 128,000          | 214,900          | 59.56 | GTNV-223185            | N            | 67.9%                           |
| 202310029986043 | 1587285            |        | Not Waterfront    | 10/30/23           | 30,000          | 56,500                  | 86,500           | 145,000          | 59.66 | GTNV-223507            | N            | 67.6%                           |
| 202401209973212 | 1591558            |        | Not Waterfront    | 12/13/23           | 20,000          | 69,500                  | 89,500           | 150,000          | 59.67 | GTNV-223550            | N            | 67.6%                           |
| 202304239945149 | 1579249            |        | Not Waterfront    | 05/19/23           | 20,000          | 103,000                 | 123,000          | 205,000          | 60    | GTNV-272996023         | N            | 66.7%                           |
| 202307229932957 | 1583571            |        | Not Waterfront    | 08/18/23           | 20,000          | 107,000                 | 127,000          | 211,000          | 60.19 | GTNV-272996024         | N            | 66.1%                           |
| 202301029953193 | 1574764            |        | Not Waterfront    | 01/30/23           | 122,900         | 178,400                 | 301,300          | 500,000          | 60.26 | GTNV-164996            | N            | 65.9%                           |
| 202307289945409 | 1583859            |        | Not Waterfront    | 08/25/23           | 66,200          | 148,000                 | 214,200          | 355,000          | 60.34 | GTNV-194023            | N            | 65.7%                           |
| 202311219977374 | 1589357            |        | Not Waterfront    | 12/19/23           | 30,500          | 73,500                  | 104,000          | 172,000          | 60.47 | GTNV-223291            | Y            | 65.4%                           |



| Residential Class Only                                     | 2019<br>(pre-revaluation) | 2019<br>(post revaluation) | 2020         | 2021         | 2022         | 2023         | 2023<br>(Postt Revaluation) |
|------------------------------------------------------------|---------------------------|----------------------------|--------------|--------------|--------------|--------------|-----------------------------|
| Total Valid Sales Transactions                             | 289                       | 256                        | 263          | 286          | 262          | 228          | 228                         |
| Total Assessed Value                                       | \$68,119,800              | \$66,452,800               | \$64,994,600 | \$67,560,000 | \$69,300,100 | \$58,990,700 | -                           |
| Total Sales Value                                          | \$77,345,316              | \$67,562,934               | \$70,121,780 | \$81,367,471 | \$91,582,280 | \$82,609,820 | -                           |
| Aggregate Ratio                                            | 88.73                     | 98.36                      | 92.69        | 83.03        | 75.67        | 71.41        | 98.91                       |
| Mean Ratio                                                 | 88.05                     | 98.79                      | 92.71        | 83.66        | 76.26        | 70.84        | 99.47                       |
| Median Ratio                                               | 88.15                     | 99.58                      | 91.25        | 82.76        | 74.39        | 70.33        | 98.57                       |
| Price Related Differential                                 | 0.99                      | 1.00                       | 1.00         | 1.01         | 1.01         | 0.99         | 1.00                        |
| Coefficient of Dispersion                                  | 8.54                      | 5.57                       | 8.60         | 9.14         | 10.50        | 10.83        | 4.97                        |
| Coefficient of Concentration<br>(within 15% of the median) | 85.5                      | 96.1                       | 89.0         | 85.0         | 79.0         | 75.0         | 95.0                        |

A major objective of assessment/sales ratio studies is to determine the degree of assessment uniformity. This measure of assessment performance is gauged by looking at the level of assessment and the degree to which individual assessments differ from that level. The above ratio studies only include transactions of valid or arm's-length sales in accordance with the Wisconsin Property Assessment Manual. Sales data and statistics correspond to the calendar year of the sale as recorded via the Real Estate Transfer Return provided to the Assessors office. A series of ratios by itself does not tell much about assessment performance. A basic understanding of statistics is needed to successfully interpret the above ratios.

#### Definition of Statistical Terms

**Aggregate ratio**—As applied to real estate, the ratio of the total assessed value to the total selling price. Advantage is that it takes dollar values into account. Disadvantage is that it is sensitive to extreme ratios.

**Mean ratio**—A measure of central tendency equal to the sum of the values divided by the number. Also referred to as **arithmetic average** or **arithmetic mean**. Advantage is that it is easily calculated and understood. Disadvantage is that it is sensitive to extreme ratios.

**Median ratio**—A measure of central tendency equal to that point in a distribution above which 50% of the values fall and below which 50% of the values fall. The 50th percentile is the 2nd quartile. The median is the ratio in the middle. Advantage is that it is not sensitive to extreme ratios.

**Price-related differential**—As applied to real estate, an analytical measure of the vertical uniformity of values in a given distribution calculated by dividing the mean ratio by the aggregate ratio; a ratio of more than one being generally indicative of the relative undervaluation of high priced properties as compared to the less valuable properties, whereas a ratio of less than 1 would indicate the converse relationship. Price-related differentials above 1.03 tend to indicate assessment regressivity; price-related differentials below .98 tend to indicate assessment progressivity.

**Coefficient of dispersion**—As applied to an assessment-to-sale ratio distribution, is the average distance in percentage terms that individual ratios lie from the median ratio. A reasonable dispersion is 10% - 15%; good is under 10%. Big is bad.

**Coefficient of Concentration**—A single statistic expressed in percentage terms which tells how many ratios are within +/- 15% of the median ratio.



# Village of Germantown 2024 Market Update Revaluation

## Important Information About Your Enclosed Notice of Assessment



The Village's assessor, Associated Appraisal Consultants, has completed a revaluation of all property in the Village of Germantown. Please review your official 2024 notice of assessment (enclosed). Your new assessed value is intended to represent the full market value of your property as of January 1, 2024. The goal of the revaluation program is to bring all assessed values to 100% market value, and to establish uniformity of assessed valuation, based upon the local real estate market.

### **WHY: Wisconsin laws require periodic market updates to keep assessment levels at or very near actual market values and to re-establish uniformity of valuation among different types of properties.**

All properties were newly assessed this year, using a new analysis of recent sale properties and local market conditions. The Village's assessments were last updated to market value as of January 1<sup>st</sup>, 2019. Due to continuing increases in sale prices of real estate, **this revaluation has resulted in an overall increase of 40% for the total assessed value of real estate in the Village of Germantown.**

Please understand that individual properties have increased by percentages that may be higher or lower than the Village's overall increase in assessed value. This is because each property's value is determined individually, based on its attributes, amenities, and comparable sales data.

### **IMPACT: You will not automatically pay more in property taxes purely due to a higher assessment.**

The revaluation is revenue neutral, meaning that increased assessments will not bring greater tax revenue to the Village, County, or school districts. The total amount of property tax collection is determined through a process of budgeting and setting a tax levy amount. The overall tax levies may increase slightly from year-to-year, but the tax levies do not increase because of higher assessed values. Therefore, the increase of assessed values (tax base) will cause the mill rate to decrease. **In the end, if your property's assessed value increases by a percentage that is similar to the Village's overall percentage increase in assessed value, then your taxes will likely see only minor increases.**

**Please do not attempt to estimate your property taxes by applying last year's mill rate (tax rate) to your new value. Last year's mill rate is no longer applicable.** The total tax levy cannot be calculated until all the taxing authorities (School District, Technical College, County, State, and Municipality) have finalized and adopted their budgets. Because many of those budgets are not finalized until late November, the new tax rates cannot be determined until that time.

### **WHAT TO DO: Please review your new assessment carefully and thoughtfully.**

Your assessment is a valuation of your property as of January 1, 2024. **The new assessed value should represent the value that your property could be sold for on the open market.** The next step will be an informal review period (Open Book) during which time the assessor's office may review your questions and concerns, and make changes if warranted. After the review period is the formal Board of Review appeal meeting, which functions like a quasi-judicial review, including formal hearings, testimony under oath, and presentation of evidence. If you disagree with your new assessed value, we strongly recommend that you participate in the informal Open Book review process before deciding whether to make a formal appeal at the Board of Review.

## ADDITIONAL INFORMATION

### For the 2024 Open Book meeting

If you want to discuss your assessed value with an assessor, please call Associated Appraisal at least 24 hours in advance to make an appointment for the Open Book (920-749-1995). For Open Book appointments by phone, the assessor will initiate the call at the appointed date and time. The assessor will be present for Open Book sessions in person or by phone during the designated date(s) and times as shown below.

|                                                   |                           |                                      |
|---------------------------------------------------|---------------------------|--------------------------------------|
| <b>Wednesday, September 11<sup>th</sup>, 2024</b> | <b>9:00 AM – 6:00 PM</b>  | <b>Over the phone by appointment</b> |
| <b>Tuesday, September 17<sup>th</sup>, 2024</b>   | <b>10:00 AM – 6:00 PM</b> | <b>In person by appointment</b>      |

You may call the assessor during regular business hours (Monday – Friday, 8:00 AM to 4:30 PM). You may call any time after receiving the enclosed notice, but no later than 7 days prior to the Board of Review to conduct an Open Book session. If the assessor is not available at the time of your call, we will make every effort to return your call within 24 hours. When leaving a message please provide your name, phone number, the Municipality in which the property is located, and the Parcel Number from your assessment notice or tax bill.

You may contact the assessor by phone at 920-749-1995, or by email at [Info@apraz.com](mailto:Info@apraz.com).

### 2024 Assessment Roll

Preliminary 2024 Assessment Roll and Department of Revenue instructional materials are available at the following link: <https://www.apraz.com/assessment-roll> or by scanning the QR code shown at the right.



### For the 2024 Board of Review meeting

The Board of Review meets annually to hear any final objections to the current year's assessments. It is recommended that you contact the assessor to attempt to resolve any disputed assessment before making a formal appeal at the Board of Review. If you wish to enter a formal appeal, you must give notice of your intent to appeal by contacting the municipal clerk at least 48 hours before the Board of Review (BOR) begins. Please call the clerk at least 48 hours prior to the BOR to obtain an Objection Form and to make an appointment for the BOR. This form must be filled out in its entirety. Failure to provide 48 hours advance notice to the clerk may result in denial of a hearing at the BOR. The Board of Review date and times are as follows:

|                                                |                                |                                      |
|------------------------------------------------|--------------------------------|--------------------------------------|
| <b>Thursday, October 10<sup>th</sup>, 2024</b> | <b>10:00 AM to adjournment</b> | <b>By appointment with the Clerk</b> |
|------------------------------------------------|--------------------------------|--------------------------------------|

The BOR is a quasi-judicial body that operates like a court. The BOR's function is to hear evidence and testimony for any formal objections to assessments and decide whether to uphold or change the assessment. Under state law, the BOR must presume the assessor's valuation is correct, unless the objector provides sufficient evidence to overcome that presumption. If you do not take action to make an objection at the BOR, this may result in the loss of any further appeal options for the 2024 assessment year.

### Residential Assessed Values

|              | 2023            | 2024            | % CHANGE |
|--------------|-----------------|-----------------|----------|
| LAND         | \$579,672,100   | \$680,984,600   | 17.48%   |
| IMPROVEMENTS | \$1,435,399,800 | \$2,136,649,000 | 48.85%   |
| TOTAL        | \$2,015,071,900 | \$2,817,633,600 | 39.83%   |

### Commercial Assessed Values

|              | 2023          | 2024            | % CHANGE |
|--------------|---------------|-----------------|----------|
| LAND         | \$163,387,500 | \$195,030,400   | 19.37%   |
| IMPROVEMENTS | \$565,318,300 | \$845,137,500   | 49.50%   |
| TOTAL        | \$728,705,800 | \$1,040,167,900 | 42.74%   |

### Other Assessed Values

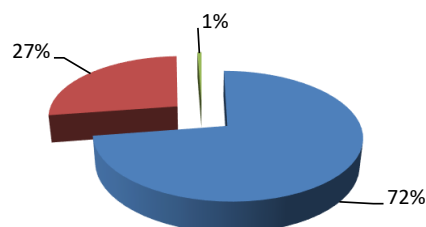
|                   | 2023         | 2024         | % CHANGE |
|-------------------|--------------|--------------|----------|
| AG-Use            | \$1,343,000  | \$1,856,800  | 38.26%   |
| Forest            | \$3,431,800  | \$3,874,000  | 12.89%   |
| 5m                | \$3,155,500  | \$3,486,200  | 10.48%   |
| Undeveloped       | \$3,936,800  | \$4,546,000  | 15.47%   |
| G7 (Ag Homesites) | \$2,946,900  | \$3,024,500  | 2.63%    |
| LAND              | \$14,814,000 | \$16,787,500 | 13.32%   |
| G7 IMPROVEMENTS   | \$5,324,800  | \$6,589,000  | 23.74%   |
| TOTAL             | \$20,138,800 | \$23,376,500 | 16.08%   |

### Total Assessed Values

|       | 2023            | 2024            | % CHANGE |
|-------|-----------------|-----------------|----------|
| LAND  | \$757,873,600   | \$892,802,500   | 17.80%   |
| IMP   | \$2,006,042,900 | \$2,988,375,500 | 48.97%   |
| TOTAL | \$2,763,916,500 | \$3,881,178,000 | 40.42%   |

### 2024 Estimated Fair Market Assessment Ratio 100%

Statistics Include New Construction, Higher Land Use & Class Shifts



2024 Assessment % by Tax Classification

Residential Assessed Values  
Commercial Assessed Values  
Other Assessed Values

## **BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**

MEETING DATE: March 17, 2025

PLACEMENT: Action Item

ITEM TITLE: Resolution -2025, Professional Firefighters International  
Association of Firefighters Local 4854, AFL-CIO, CLC Union  
Collective Bargaining Agreement

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

Village staff engaged in multiple discussions with the Fire Union and successfully reached an agreement. The attached documents include the Resolution, the updated contract, and a summary of the amendments along with the rationale behind each change.

ATTACHMENT:

1. 2025 Resolution Fire Union
2. Final 2025-2028 CBA
3. High Level Summary of Changes

STAFF RECOMMENDATION:

Recommendation Resolution to the Village Board

ACTION BY Committee:

STATE OF WISCONSIN     VILLAGE OF GERMANTOWN     WASHINGTON COUNTY

RESOLUTION NO. \_\_\_\_-2025

A RESOLUTION GERMANTOWN PROFESSIONAL FIREFIGHTERS INTERNATIONAL  
ASSOCIATION OF FIREFIGHTERS LOCAL 4854, AFL-CIO, CLC UNION COLLECTIVE  
BARGAINING AGREEMENT

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WHEREAS, the Village of Germantown Support Services Manager and Fire Chief have been in negotiation with the Germantown Professional Firefighters International Association of Firefighters Local 4854, AFL-CIO, CLC Union and have come an agreement as attached for the terms of January 1, 2025 – December 31, 2028; and,

NOW THEREFORE, BE IT RESOLVED by the Village Board of the Village of Germantown, that the Village Board of the Village of Germantown, does hereby approve the attached Germantown Professional Firefighters International Association of Firefighters Local 4854, AFL-CIO, CLC Union Collective Bargaining Agreement as attached for the terms of January 1, 2025 – December 31, 2028.

Adopted: April 7, 2025

\_\_\_\_\_  
Dean M. Wolter, Village President

ATTEST:

\_\_\_\_\_  
Donna Ott, Village Clerk

**COLLECTIVE BARGAINING AGREEMENT**

**BETWEEN**

**GERMANTOWN PROFESSIONAL FIREFIGHTERS  
INTERNATIONAL ASSOCIATION OF FIREFIGHTERS,  
LOCAL 4854, AFL-CIO, CLC**

**AND**

**VILLAGE OF GERMANTOWN**

**JANUARY 29th, 2025**



**TERM: JANUARY 1st, 2025 - DECEMBER 31st, 2028**

*The International Association of Fire Fighters reserves its right to modify, amend, delete or add to its proposals at any time and for any reason. All tentative agreements are subject to acceptance of the collective bargaining agreement as a whole by the Members of Local 4854.*

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## **Intention**

This AGREEMENT is made and entered into between the Village of Germantown, Wisconsin, hereinafter referred to as the "Employer" and the Local 4854, International Association of Fire Fighters, hereinafter referred to as the "Association" on behalf of and covering only the regular full-time and paid on premise employees of the Employer's Fire Department, in the classification of Firefighter and Emergency Medical Technician, hereinafter referred to as the "Employees."

## **Section 1 - Purpose**

It is the purpose of the Agreement and the desire of both parties hereto to protect and promote the interests of the general public to whom the parties provide services, to maintain harmonious labor relations, to obtain a complete agreement covering wages, hours of work, and conditions of employment to provide for the well-being of the employees and to allow the Employer to operate and manage its affairs as efficiently and flexibly as possible. All references to employees in the male or female gender shall be interchangeable where applicable.

## **Section 2 - Recognition**

The Employer hereby recognizes the Association as the exclusive bargaining agent for the regular full-time and paid on premise employees of the Employer's Fire Department, excluding professional, supervisory, managerial, volunteer, temporary, clerical, and confidential employees.

### **Section 3 - Management Rights**

The Employer possesses the sole right to operate the Fire Department and all management rights and functions repose in it. These rights include, but are not limited to, the following:

- To direct all operations of the Fire Department;
- To establish reasonable work rules, to establish, modify or change work schedules, manning of apparatus, or the amount of apparatus in the fleet, and to assign working hours including overtime;
- To hire, promote, transfer, schedule and assign employees in positions within the Fire Department, and to hire, promote, transfer, schedule and assign to supervisory or other technical or managerial positions, or to positions outside the classification of the Fire Department;
- To suspend, demote, discharge employees for cause;
- To take whatever action is necessary to comply with State or Federal law;
- To allocate and assign work to employees within the Department;
- To relieve employees from their duties because of lack of work, lack of apparatus, or any other legitimate reason;
- To maintain the efficiency of Fire Department operations and facilities, and to introduce new, improved, or different methods and techniques of operation of the Fire Department or of changes in existing methods or techniques;
- To determine and change the scheduling of operations and determination of the number and duration of hours of assigned duty per week;
- To determine the amount of supervision necessary;
- To contract out for goods and services for ancillary services as long as no current bargaining unit personnel are displaced by such contracting out;
- To determine the methods, means and personnel by which Fire Department operations are to be conducted and to determine the number of ranks and the number of firefighters within each rank;
- To take whatever action is necessary to carry out the functions of the Fire Department in situations of emergency;

- To determine the kinds and amounts of services to be performed as pertains to Fire Department operation; and the number and kind of classifications to perform such services;
- To assign other duties to members of the Fire Department as these duties relate to the administration and operation of the Fire Department;
- To organize, reorganize or change the size of the Department, and the determination of job classifications and ranks based on duties assigned, including the size of the Fire Department and determination of job classifications and ranks based on duties assigned;
- To determine health-, safety-, and property-protection measures for the Fire Department; and
- To determine policy affecting selection and training of firefighters.

**Section 3.1 Chapter 111:** These rights shall be exercised consistently with Chapter 111 of the Wisconsin Statutes and the express terms of this Agreement. Nothing herein contained shall divest the Association of any of its rights under Wisconsin Statutes.

#### **Section 4 - Salaries**

Salaries shall be paid as listed on Appendix A, as attached hereto, and made a part hereof. The pay scale listed on Appendix A shall apply to both paid on premise and full-time employees.

## **Section 5 - Workday and Workweek**

**Section 5.1 - Workday:** A normal workday for all regular full-time employees working the fifty hour workweek schedule shall consist of working ten (10) hour consecutive hour shifts commencing at 07:00 the start of the employee's normally assigned shift, until 17:00.

A normal work-day for all regular full-time employees working the twenty-four (24) hour schedule shall consist of working twenty-four (24) consecutive-hour shifts at 07:00, the start of the employee's normally assigned shift, until 07:00 the following day.

A normal workday for all regular full-time employees working the forty (40) hour workweek schedule shall consist of working eight (8) consecutive-hour shifts commencing at 07:00. This workday can be amended on an as-needed basis with authorization from the Fire Chief or their designee.

A normal workday for all regular part-time employees shall consist of working twelve (12) consecutive hour shifts commencing at 07:00, the start of the employee's normally assigned shift until 19:00.

**Section 5.2 Workweek:** The normal work week for regular full-time employees working the fifty-hour (50) workweek schedule shall be Monday through Friday at ten (10) consecutive hours per workday.

The normal work week for regular full-time employees working the twenty-four (24) hour shifts shall be fifty-six (56) hours per week by working a cycle of twenty-four (24) hours on duty followed by forty-eight (48) hours off duty.

The normal work week for regular full-time employees working the forty-hour workweek schedule shall be Monday Through Friday at eight (8) consecutive hours per day. This workweek can be amended on an as needed basis with authorization from the Fire Chief or their designee.

The normal work week for regular part-time employees shall consist of working twenty-four (24) hours one week and thirty-six (36) hours the next week at twelve (12) consecutive hours per workday.

The Village's utilization of the 24-hour shifts is based on such employees assigned two-hundred sixteen (216) hours in a twenty-seven (27) day work cycle. Except when designated by the Fire Chief or the Chief's designee, no employee shall be permitted to work in excess of seventy-two (72) hours straight without a twelve (12) hour break in between shifts.

**Section 5.3:** Bargaining unit members shall have a one (1) hour paid lunch. If the lunch

period is interrupted by a call to duty, the employee may finish the remaining lunch period at another period during the day.

**Section 5.4:** All overtime hours must be approved by the Chief or the Chiefs representative.

**Section 5.5:** The duty of a Paid-on-Premise employee is to cover shifts on the department schedule. These shifts will be worked as a varying shift with the assigned pay rate. Paid on Premise employees may also respond to the fire station to backfill during times of high call volume, as part of a fire company, or as requested by the officer in charge. The POP employee is certified as, minimally, a FF or EMT-basic, preferably both. This employee is expected to uphold all department policies and procedures and work alongside the full-time employees. All POP are able to fill a shift as deemed necessary by the fire chief or the battalion chief on duty. These POP employees are the first preference to fill a vacation or compensatory time spot vacated by a full-time employee with the minimum requirements of a FF/EMT-B. Management rights will be applied to the vacated spot as necessary to support staffing of Germantown Fire Dept. Paid on Premise, Paid on Call, and part-time employees are used interchangeably within this contract.

## **Section 6 - Overtime**

For regular full-time employees working the twenty-four (24) hours shifts, overtime is any time worked by an employee outside of his/her regularly assigned shift.

For regular full-time employees working the regular fifty (50) hour shift, overtime is any time worked by an employee outside of his/her regularly assigned shift.

For regular full-time employees working the forty (40) hour shift, overtime is any time worked by an employee at the direction of the Employer in excess of fifty-three (53) hours per week.

Employees working overtime shall be compensated for such time at a pay rate of time and one-half (1-1/2) based on his or her normal hourly rate of pay. Overtime will be computed at the nearest quarter hour.

Employees who are called in prior to their regularly scheduled shift shall be allowed to complete his or her full regular shift unless otherwise mutually agreed. Time paid for those employees earning compensations for a recognized holiday occurring during that workweek will be counted as hours worked for overtime calculation purposes. Additionally, any prescheduled leave including planned vacation, sick time or compensatory time will count toward time worked for overtime calculation. To be considered "prescheduled" the time must have been approved by the supervisor. Time taken that is not approved is not considered as time worked.

**Section 6.1 - Compensatory Time Off:** Employees may accumulate overtime earned as compensatory time off in lieu of cash payment subject to the provisions of this paragraph. Compensatory time off will accumulate at the rate of one and one-half (1-1/2) hours for each hour of compensatory overtime hours worked. Employees may accumulate up to one hundred twenty (120) hours of compensatory time.

At the end of the year, employees may carry over accumulated compensatory time to the next year or accept a payout of accumulated compensatory time.

Compensatory time may be taken at the employee's discretion with prior approval of the Chief or his designated representative. Compensatory time may be granted in blocks of one (1) or more hours with the approval of the Chief or his designated representative. Compensatory time off requests must be turned in at least seven (7) days prior to the date of the requested time off. Any requests received within the seven days to the date of the requested time off will only be approved if the scheduling needs of the department are met and the Chief or their designee

approve the requested time off. In the event an employee incurs overtime by working for another employee who is off on compensatory time, said employee working the overtime must take the overtime payment in cash rather than compensatory time off.

Should an employee resign or be terminated, compensatory time shall be paid to the employee at the rate in existence at the time of resignation or termination, or the rate prescribed by the Fair Labor Standards Act, whichever rate is higher.

**Section 6.2 - Call-In Overtime:** Regular full-time and part-time employees called in to work by the Chief or the Chiefs designees on other than a regularly scheduled time shall be entitled to at least two (2) hours' work, or pay therefore, at time and one-half (1-1/2) regardless of the length of time less than two (2) hours which they may work. An employee shall not be entitled to the two (2) hour minimum when he or she is instructed to report early for a particular shift, is required to remain after the close of this shift or is called in for an entire shift or split shift pursuant to this Article. In the event that an emergency incident requires a call in and the employee reports less than two hours prior to the employee's normal workday and that incident lasts until the start of the workday, then the employee will be paid at time and one-half (1-1/2) from the initiation of time worked at the incident until the employee's normal workday starts.

Regular full-time and part-time employees called in to work through the paging system for company duty assignment shall be entitled to at least two (2) hours' work, or pay therefore, at straight time for the first call-in during a calendar day 24-hour period, and then at the rate of one and one-half hours work, or pay therefore, at straight time for each subsequent call-in through the paging system that calendar day, regardless of the length of time less than the paid time which they may work. If an employee has already worked overtime based on meeting the number of hours in the work period or work week when the paging system call in occurs, then the minimum paid time above shall also be at the overtime rate regardless of the length of time less than the paid time which they may work

**Section 6.3 - Training Overtime:** All training overtime must be authorized by the Fire Chief or their designee. The employer has the authority to change the employee's shift so as to accommodate training and thereby avoid the payment of overtime by mutual agreement.

**Section 6.4 - Trade Days:** Full-time employees shall be allowed to trade days or shifts under mutual agreement subject to minimum staffing requirements and the approval of the Chief or their designee. All requests for exchange of time or shift swap (trades) shall be requested at

least 48 hours in advance and must be filled within three months. The employees must submit the request to the Fire Chief's Office for approval. The employee working the trade shall not be paid for those hours. Hours worked during the trade shall be excluded by the employer in the calculation of the hours for which the employee working may otherwise be entitled to overtime compensation under the Fair Labor Standards Act. If the employee scheduled to fill the trade calls in sick or is unavailable, then that employee's leave bank shall be charged, as applicable, and that employee shall be held accountable for said vacancy. Employees requesting a trade must have at least twelve hours' paid leave time in order to be eligible to trade. The Village assumes no liability or responsibility for repayment of trade time that is unfulfilled. The employee must maintain record regarding trade times exclusive of the written request. Permanent shift changes only may occur if a minimum of two (2) weeks' notice is given and only with the approval of the Chief or the Chiefs representative. It shall be the normal procedure to assign the employee to his or her next regular shift under such circumstances, subject to changes by the Chief or the Chiefs representative.

## **Section 7 - Education**

For approved courses, employees may be reimbursed for one-half (1/2) of the per credit or tuition amount per semester for courses successfully completed and enrolled in accordance with the terms of this policy. Courses eligible for inclusion in this policy:

- The course shall be attended in residence at a college, university, or technical college;
- The course shall be listed in the current school catalog and class schedule of the respective school;
- The course shall be related to the employee's current work duties for the Village of Germantown; and
- The course shall be contained within a program of study for which credit is given toward a degree or associate degree from the college, university, or technical college.

Approval for inclusion of course work under this section shall be sought in the following manner:

- The submission of a request on an Approved Educational Incentive Program form to the Fire Chief for review relative to course value to the Fire Department and relationship of the course to the employee's current position with the Germantown Fire Department.
- The request shall be submitted to the Fire Chief for consideration and approval or disapproval. Any approval must be obtained prior to the employee enrolling in any course for which the benefits of this program are applied.

**Section 7.1 - Training:** All Germantown Fire Department employees who attend association meetings, conferences, training sessions, institutions, workshops, seminars, or special classes during regular working hours and who receive prior approval, as specified below, will be considered for purposes of time reporting and payroll to be at work during the period of meetings; training and seminars. The hours of work are only for work related topics and time. Activities that are social in nature and not related to the job are not accountable hours.

Prior approval of the Fire Chief must be obtained in writing before any employee attends association meetings, conferences, training sessions, institutions, workshops, seminars, or special classes during regular working hours. The attendee must submit a written request indicating all pertinent details including any request for crediting of time or reimbursement of fees to the Fire

Chief. A signed voucher would mean approval.

Upon successful certification or completion, some classes attended which are State Certified, are reimbursed by the State of Wisconsin, including tuition, mileage, food, and lodging. The Fire Chief will be responsible for submitting the appropriate form to the state for reimbursement.

**Training Request Procedure:** Requests must be made on a Germantown Fire Department form. The forms may be obtained from the Chief or the Chiefs designee.

**Costs Covered:** When a request for training is approved, the employee's registration, tuition, related publications, reasonable transportation, and lodging costs will be covered by the Village. Receipt retention and submission is required for such cost coverage. Employees will receive \$25.00 per day for meal allowance for each full day they are engaged in training or conferences, this allowance does not cover alcoholic beverages. There are some restrictions as it relates to breakfast and dinner. If you are going to be returning home the night of a conference, then the dinner allowance will not be allowed. The same goes for breakfast the morning that you leave; this will not be allowed. A breakfast is only covered if you will be staying overnight the day before the conference or seminar and dinner will only be allowed if you are staying overnight the night of a conference.

**Out-of-State Training** for the Germantown Fire Department shall be approved during the budget process.

The Germantown Fire Department will attempt to provide a vehicle for transportation for all training. All requests for mileage reimbursement require prior department approval by the Fire Chief. Requests will be submitted in writing to the Fire Chief one week prior to requested training. Approved reimbursement will be submitted on the Village of Germantown itemized Expense Statement. Reimbursement will be the current rate of the Village of Germantown.

**Section 7.1(a) - Paramedic Training:** All Full-Time Germantown Fire Department Employees that attend EMT-Paramedic Training during their regular working hours and who receive prior approval from the Fire Chief for that designated program will be considered for purposes of time reporting and payroll to be at work during the period of meetings, training and clinicals, each subject to approval by the Chief, during that program. Meetings, training, and clinicals during non-shift hours or not approved by the Chief will not be considered for purposes of time reporting and payroll to be at work during the period of meetings, training and clinicals.

The Village shall only reimburse employees for the approved costs of the first test and the first course after successful completion and licensure as a paramedic.

The employee approved for the program will be subject to modification of his or her schedule to permit attendance without incurring overtime and employees filling in for the employee will be paid at straight time.

If the employee leaves employment with the Village for any reason within five years of incurring costs for a Department-approved EMT-Paramedic course for certification or licensure, then the employee shall reimburse the Village for costs incurred according to the schedule below. If the employee fails to pass a Paramedic exam or fails to complete a course for an approved Paramedic course for certification, recertification or licensure, then the employee shall reimburse the Village the full expense. The cost is reduced or excluded if the Department receives reimbursement from another source for the course.

Reimbursement Schedule based on separation from employment prior to the following dates:

- Within one year - 100% costs
- Within two years - 80% costs
- Within three years - 60% costs
- Within four years- 40% costs
- Within five years - 20% costs
- After five years - 0% costs

If a full-time firefighter resigns employment for the purpose of new full-time employment with a fire department within three years of the completion of the course, the employee will reimburse the Village 100% of the costs. The Employee must reimburse the employer within 60 days of invoice by the Village.

Intent of Schedule is that it begins on day one of the completion of the course or receipt of results of the passing exam.

**Section 7.2 - Recertification:** All employees are responsible for maintaining applicable certification status and seeking appropriate recertification when necessary. The Department will reimburse full-time employees and part-time employees for the cost of certification and

recertification when necessary. All requests for reimbursement for certification and recertification must be presented to the Chief for approval prior to signing up for the certification or recertification program. All costs of certification and recertification paid for by the Department must be repaid by a part-time employee if the part-time employee leaves the Department for any reason within six months after receiving the certification or recertification.

**Section 7.3 - Employee Reimbursement to Department:** If the employee leaves employment with the Village for any reason within two years of incurring costs for a Department-approved course for certification, recertification or licensure (costs are identified as tuition, materials, exams, physical exams, and shots), then the employee shall reimburse the Village according to the schedule below. If the employee fails to pass an exam or fails to complete a course for a Department-approved course for certification, recertification or licensure (costs are identified as tuition, materials, exams, physical exams, and shots), then the employee shall reimburse the Village. The courses FFI, MPO and EMT-B are excluded if the Department receives reimbursement from another source for the course.

Reimbursement Schedule based on failure of course, drop out of course, failure to certify or resignation from employment prior to the following dates:

- 365 days - 100% costs
- 366-730 days - 50% costs
- More than 730 days - 0% costs

If a full-time firefighter resigns employment within 730 days for the purpose of new full-time employment with a fire department within 730 days of the beginning of the course, the employee will reimburse the Village 100% of the costs. The Employee must reimburse the employer within 60 days of invoice by the Village. *Intent of Schedule is that it begins on day one of the course.*

## **Section 8 - Leaves of Absence**

**Section 8.1 - FMLA Leave:** Provisions of the Family Medical Leave Act and applicable Wisconsin laws govern all employee requests for leaves without pay.

**Section 8.2 - Military Leave:** Employees shall be granted a leave of absence for tour of military duty, reserve training, National Guard duty or other qualifying military-related activity according to the rights and limitations of Wisconsin Statute section 45.50 and other applicable state and federal law. If you receive notice that you will be taking military leave, please notify the Fire Chief as soon as possible to discuss that leave. Any employee who is a member of the United States Military Reserve and who is called upon for Reserve Training shall be paid the difference between his or her military base pay and his or her regular weekly earnings, not to exceed two weeks for anyone calling.

**Section 8.3 -Jury Duty:** Any employee subpoenaed for jury duty shall be paid his or her regular wages and shall turn over to the Village Clerk any monies excluding mileage allowances he or she shall receive from the parties as a result of jury or witness service. Employees are required to return to work when they are released from jury duty at least two hours prior to the end of their regular work shift.

**Section 8.4 - Subpoenaed Witness:** Any employee subpoenaed as a witness in an action as a result of his or her employment with the Village shall be paid his or her regular wages and shall turn over to the Village Clerk any monies excluding mileage allowances he or she shall receive from the parties as a result of witness service. Employees are required to return to work when they are released from serving as a witness at least two hours prior to the end of their regular work shift.

## **Section 9 - Holidays**

**Section 9.1:** Regular full-time employees shall receive the following as paid holidays:

- New Year's Day
- Friday before Easter
- Memorial Day
- Fourth of July
- Labor Day
- Thanksgiving Day
- Day after Thanksgiving
- Christmas Eve Day
- Christmas Day
- New Year's Eve
- Floating Holiday

For employees working a 40 or 50-hour workweek schedule, if a holiday falls on a Saturday, the preceding workday will be observed as a holiday. If a holiday falls on a Sunday, the following workday will be observed as the holiday. Normal holiday pay is for a standard workday for regular full-time employees at the employee's regular pay rate. These employees also receive one floating holiday.

For employees working a 24-hour shift schedule, the employee shall have 2 options for Holiday reimbursement which are as follows,

The employee will be given 134 hours of paid time off marked as holiday. This shall be added to the employees holiday bank during the first full pay period of the year. If the employee does not utilize the time off by the end of the calendar year the remainder shall be paid as follows. The employee shall be paid at their regular rate of pay for any remaining holiday paid time off at the end of the calendar year, up to one hundred and thirty-four hours.

If an employee separates with the department for any reason during the year the Employer may prorate how many hours the employee should receive. If an employee's schedule is changed and the employee is now regularly off during the holiday the employer may prorate the hours an employee should receive. These may result in a payback to the Village. For the purpose of calculating the prorated hours, each holiday is equal to 12.18 hours.

**Paid on Premise** staff working on a holiday will be paid at the rate of time and one half.

## **Section 10 - Vacations**

**Section 10.1 - Vacation Schedule:** Employees who are regularly scheduled on a full-time, twelve (12) month basis as forty (40) hour per week scheduled employees shall be eligible to accrue the following vacation leave with pay throughout each anniversary year on the following basis and as otherwise set forth in this Section 10:

| <b>Years of Service</b> | <b>Vacation Days (up to a maximum earned per year)</b> | <b>Vacation hours (up to a maximum earned per year)</b> | <b>Accrual Rate (Hours per Pay period)</b> |
|-------------------------|--------------------------------------------------------|---------------------------------------------------------|--------------------------------------------|
| 0-4 years               | 10 days                                                | 80 hours                                                | 3.076                                      |
| 5-9 years               | 12 days                                                | 96 hours                                                | 3.692                                      |
| 10-14 years             | 20 days                                                | 160 hours                                               | 6.153                                      |
| 15-19 years             | 25 days                                                | 200 hours                                               | 7.692                                      |
| 20+ years               | 30 days                                                | 240 hours                                               | 9.230                                      |

Employees who are regularly scheduled on a full-time, twelve month basis as fifty (50) hour per week scheduled employees shall be eligible to accrue the following vacation leave with pay throughout each anniversary year on the following basis and as set forth in Section 10:

| <b>Years of Service</b> | <b>Vacation Days (up to a maximum earned per year)</b> | <b>Vacation hours (up to a maximum earned per year)</b> | <b>Accrual Rate (Hours per Pay period)</b> |
|-------------------------|--------------------------------------------------------|---------------------------------------------------------|--------------------------------------------|
| 0-4 years               | 10 days                                                | 100 hours                                               | 3.846                                      |
| 5-9 years               | 12 days                                                | 120 hours                                               | 4.615                                      |
| 10-14 years             | 20 days                                                | 200 hours                                               | 7.692                                      |
| 15-19 years             | 25 days                                                | 250 hours                                               | 9.615                                      |
| 20+ years               | 30 days                                                | 300 hours                                               | 11.538                                     |

Employees who are regularly scheduled on a full-time, twelve-month basis as twenty (24) four hour per shift scheduled employees shall be eligible to accrue the following vacation leave with pay throughout each anniversary year on the following basis and as set forth in Section 10:

| <b>Years of Service</b> | <b>Vacation Days (up to a maximum earned per year)</b> | <b>Vacation hours (up to a maximum earned per year)</b> | <b>Accrual Rate (Hours per Pay period)</b> |
|-------------------------|--------------------------------------------------------|---------------------------------------------------------|--------------------------------------------|
| 0-4 years               | 5 days                                                 | 120 hours                                               | 4.615                                      |
| 5-9 years               | 7 days                                                 | 168 hours                                               | 6.461                                      |
| 10-14 years             | 10 days                                                | 240 hours                                               | 9.231                                      |
| 15-19 years             | 12 days                                                | 288 hours                                               | 11.076                                     |
| 20+ years               | 15 days                                                | 360 hours                                               | 13.846                                     |

**Section 10.2 - Accrual:** In all cases the employee is entitled to use earned regular vacation only after he or she has passed his or her first anniversary date. Thereafter, vacation is earned by anniversary and will start accruing the day of hire and be calculated according to the charts above, prorating the first accrual based on years of service and full time start date and on a per pay period basis thereafter. No vacation time is accrued during pay periods where the employee uses unpaid leave or is not on payroll for the full pay period. In accordance with Section 10.5, employees may request to use unaccrued vacation during the course of the anniversary year it was accrued. It is possible that an approved vacation request could create a “negative” balance – where an employee requests more hours than they have accrued at the current time. In those situations, that employee is responsible for repayment of any paid vacation hours, should they subsequently leave employment or fail to accrue vacation before those used hours are accrued. At retirement or separation employment with the Village, the eligible employee will be paid out any additional documented vacation they have accrued as well as the annual vacation accrued, using the following formula: **Annual Hour Allotment/26 pay periods x # of pay periods from anniversary to retirement/termination date.**

**Example:** 24/48 Shift Employee Abbie was hired on January 10<sup>th</sup> and her first paycheck is February 1<sup>st</sup>. On that paycheck, she will see that she accrued 4.615 hours. After 1 year of service, this will come out to 120 hours. This will increase in accordance with the chart in Section 10.1 and continue until the day she either resigns or retires at which point the hours documented on her time sheet will accurately state the hours she will be paid out on her last paycheck.

Employees may hold a bank of vacation hours that is equal to their yearly accrual plus the number of hours worked per week. For a 24/48 shift employee this would be an additional 56 hours. For a 50-hour weekly employee this would be an additional 50 hours. For a 40-hour weekly employee this would be an additional 40 hours.

**Section 10.3 - Termination of Benefits:** In case of termination, an employee shall be paid his or her accrued and unused vacation, calculated from his or her anniversary date to his or her termination date, provided a minimum of two (2) weeks’ notice is given to his or her supervisor.

**Section 10.4 - Scheduling:** Between November 1 and November 31, employees may request in writing up to two (2) weeks of their vacation and it shall be granted based on the

employee's first full-time shift date. The employer shall utilize the Department scheduling software to approve or deny requested vacation days in Section 10.4 by December 7<sup>th</sup>.

Between December 1 and December 31, employees may request in writing any remaining vacation and it will be granted based on the employee's first full-time shift date. The employer shall utilize the Department scheduling software to approve or deny requested vacation days in Section 10.4 by January 7<sup>th</sup>. After December 31, vacation requests shall be granted on a "first-come, first-serve basis," subject to Department staffing needs and must be submitted at least 7 days ahead of the requested time off. The employer shall use the department scheduling software to approve or deny all vacation requests for that calendar year within 3 working days of the employee's written request.

No more than one (1) bargaining unit employee may preschedule (before December 31) vacation at any one time. This limit may be exceeded if approved by the Fire Chief or the Chiefs representative.

Employees who need to cancel vacations shall give at least five (5) business days written notice of such to the Fire Chief or the Chiefs representative. The Fire Chief or the Chiefs representative shall give a response within 48 hours of the request, and denials shall not be arbitrary, capricious or discriminatory.

**Section 10.5 – Negative PTO Balance:** Employees may use PTO prior to its accrual, resulting in a negative balance subject to section 10.5. Employees may not use advanced PTO beyond what the employee would accrue within the calendar year, at their current step. In extenuating circumstances, the Fire Chief or their designee can allow the negative balance to exceed the employees maximum annual accrual.

Employees with a negative PTO balance at the time of separation from employment shall repay the negative balance through a deduction of their final paycheck. If the balance exceeds the final paycheck the employee must repay any additional negative balance at time of separation. Further action from the Village may be warranted subject to Wisconsin State Statutes.

Employees may hold a bank of vacation hours never exceeding their yearly accrual plus the number of hours worked per week. For a 24/48 shift employee this would be an additional 56 hours. For a 50-hour weekly employee this would be an additional 50 hours. For a 40-hour weekly employee this would be an additional 40 hours. The bank is continuous and does not reset annually. This section will not be in effect until 7/1/2025

The PTO accrual and usage section, including negative balance caps, shall be reviewed annually by Department Leadership and the Union to address operational concerns and ensure clarity.

**Section 10.6 - Extended Time-Off:** All employees must forward a written "Leave of Absence" request to their supervisor if they apply for more time off than is allowed by the vacation policy.

## **Section 11 - Sick and Emergency Leave**

All regular full-time Employees working a fifty-hour schedule shall be credited for one (1) regular workday often of hours of sick leave per month, up to an accumulated total of twelve (12) days of sick leave per year. All regular full-time Employees working a twenty-four-hour shift schedule shall be credited for 12 hours of sick leave per month, up to an accumulated total of 144 hours of sick leave per year. Employees are eligible to collect sick leave on the first day of the month after the employee has worked for the Employer for one full month. Sick leave may be applied only to days that the employee is regularly scheduled to work and may not be used until ninety (90) days after the employee begins accumulating sick leave. The employees shall not be allowed to accumulate sick leave in excess of fifteen hundred (1500) hours.

**Section 11.1:** After an employee has attained the maximum accumulation of 1500 hours of sick leave, the employee will become eligible to accumulate sick leave, and if a required sick day was taken, the employee would be able to draw from this additional annual accumulation, however, for any remaining sick leave accumulated during that year, the Employer would grant vacation in accordance with the following schedule to be taken during the subsequent year depending on whether the employee is scheduled on the 50 hour weekly schedule or the 24 hour per shift schedule. Each year is treated separately, and each year is an accumulation by itself. Further, the vacation calculations start over each year.

| 24 hour schedule             |                           | 50 hour work week            |                           |
|------------------------------|---------------------------|------------------------------|---------------------------|
| Accumulated Sick Time (hrs.) | Additional Vacation (hrs) | Accumulated Sick Time (hrs.) | Additional Vacation (hrs) |
| 0-36                         | 0                         | 0-30                         | 0                         |
| 37-60                        | 12                        | 31-49                        | 12                        |
| 61-84                        | 24                        | 50-69                        | 24                        |
| 85-108                       | 36                        | 70-89                        | 36                        |
| 109-132                      | 48                        | 90-119                       | 48                        |
| 133+                         | 60                        | 120+                         | 60                        |

**Section 11.2:** A regular full-time employee working a forty or fifty-hour schedule shall be granted three days leave with pay for the death of an immediate family member of the employee. A regular full-time employee working a twenty-four-hour schedule shall be granted one shift leave with pay for the death of an immediate family member of the employee. Immediate family being defined as follows: Spouse, mother, father, child, grandchild, grandparent, brother, sister, mother-in-law or father-in-law, step brother or step sister, step-mother or step-father, provided that such step-brother, step-sister, step-mother or step-father was a member of the household during the employee's childhood and when the employee was within the household

**Section 11.3:** An employee absent because of sickness or injury shall notify the Chief or the Chiefs representative of that fact prior to the employee's normal starting time. Failure to notify the supervisor may result in the loss of sick leave payments subject to the discretion of the Chief.

**Section 11.4:** Any employee absent due to illness for more than three (3) days may be required to obtain a certificate from the attending physician describing the reason and disposition. The Employer further reserves the right to have an employee claiming sick leave examined by a physician of its own choosing at no cost to the employee.

**Section 11.5:** All sick leave shall be subject to administration by the Chief and abuse of sick leave may subject the employee to discipline.

**Section 11.6:** Regular full-time employees may use any of their accumulated sick leave per year in the event that their presence is required due to an illness or injury of a member of their immediate family. Immediate family is defined in section 11.2.

**Section 11.8:** In order to be eligible for holiday pay, the employee must work the workday immediately preceding and the workday immediately following the holiday, unless the employee is absent on a paid leave of absence specified in this Agreement, or unless otherwise excused by the Chief or the Chiefs representative. If an Employee is absent, comes in late or leaves early on the workday immediately preceding or the workday immediately following the holiday because of illness, then the employee must present a valid medical excuse to receive payment for the holiday.

**Section 11.9:** Employees who retire and are eligible to draw a WRS annuity may convert fifty-five percent (55%) of their unused accumulated sick leave into dollars at the time of

retirement which must be applied to the continuation of health insurance coverage and will not be paid in cash to an employee. Employees may continue in the Village Health Insurance Plan at their own expense until comparable coverage is available from another employer or until the retiree attains the age where the retiree may convert to Medicare supplemental insurance at the retiree's own expense. Provided, however, if there is a balance in the retiree's sick leave conversion plan, the balance in the retiree's sick leave conversion plan shall be used to offset Medicare supplemental insurance until the sick leave account has been exhausted. The Village will provide assistance to retirees with respect to said conversion. If a retiree dies before using up all of the accumulated sick leave, the balance of the sick leave shall be used by the spouse/beneficiary provided they are covered under the same health insurance plan as the deceased retiree.

## **Section 12 - Insurance**

**Section 12.1 - Health Insurance:** The Employer shall provide an Employer Sponsored health insurance plan. Employees shall pay twelve percent (12%) of the monthly premium of the plan he/she chooses so long as Silver Status has been achieved in the Village's Wellness program by October 15th. If Silver Status has not been reached, the premium will increase to 25%. Should the Village no longer offer a Wellness program, or should the wellness program no longer have an obtainable status to reach, the employees monthly premium share shall return to and remain at twelve percent (12%) of the plan he/she chooses.

The employer may, from time to time, after due notice in writing to the Association, change the insurance carrier or self-fund its health care program, if it elects to do so. Nothing in this Article shall prohibit any employees from purchasing additional hospitalization or surgical care insurance at the employee's own expense. No claim shall be made against the Village for additional compensation in lieu of or in addition to an employee's insurance premium paid because the employee does not qualify for the family plan.

**Section 12.2 - Dental Insurance:** The Village shall provide dental insurance and pay the full premium. The level of coverage provided shall not be changed without approval of the Association.

**Section 12.3 - Life Insurance:** The Employer shall provide term life insurance coverage to each employee in an amount equal to one thousand dollars (\$1,000) of insurance for each one thousand dollars (\$1,000) of base salary rounded to the next highest one thousand dollars (\$1,000). This insurance shall be provided through the State of Wisconsin. Additional insurance available through the plan may also be purchased at the employees' expense via payroll deduction.

**Section 12.4 - Section 125 Plan:** The Employer agrees to provide an Internal Revenue Code Section 125 plan for full-time employees.

## **Section 13 - Part-Time Employment**

**Section 13.1:** Employees are allowed to obtain part-time employment with another Employer other than the Village of Germantown upon the following conditions:

Written notification of time of commencement of part-time employment and filed with the Chief prior to the commencement of employment. Name of part-time Employer and proposed hours worked shall be filed with the Chief in writing prior to the commencement of employment.

**Section 13.2:** No part-time work secured by any employee may interfere with the employee's full-time occupation with the Village of Germantown Fire Department. If such employment interferes in any way with the employees' duties with the Village of Germantown Fire Department, said employee shall modify or terminate his part-time employment immediately.

## **Section 14 - Seniority Clause**

**Section 14.1:** Seniority shall be determined by the employee's length of service as a regular full- or part-time firefighter/EMT retroactive to the last date of hire. Current part-time employees hired as full-time employees shall have no break in his or her seniority from his or her original hiring date. Seniority shall continue to accrue during periods of sick leave, time spent in the armed forces on military leave of absence, approved leave of absence, Worker's Compensation, and for a period of up to two (2) years while an employee is on layoff.

**Section 14.2:** An employee shall forfeit his seniority rights only for the following reasons:

- Resignation.
- Dismissal with no reinstatement.
- Retirement on regular service retirement.
- Is absent from work for three (3) consecutive working days without notification to and approval by the Employer unless unable to notify for physical or other reasonable excuse.
- Fails to indicate his or her intent to report to work within ten (10) calendar days after having received notice of recall by certified mail, unless the employee is unable to notify the Employer for physical or other reasonable excuse.
- Fails to report to work within three (3) workdays from a mutually agreed upon expiration date for a leave of absence.
- Is on lay-off status for more than two (2) years.

**Section 14.3:** In the event it becomes necessary or requested, an up-to-date seniority list showing names and length of service shall be provided for inspection by members of the Department. Each full-time employee shall have two (2) dates listed, the date of the employees POC / POP hiring as well as their first full-time shift date.

## **Section 15 - Retirement**

**Section 15.1:** All employees who are expected to work at least one year and who work in excess of twelve hundred (1200) hours per year shall belong to the Wisconsin Retirement System (WRS). An eligible employee initially employed by the Village after July 1, 2011, shall pay the full amount of the employee's contributions as required by the Wisconsin Retirement System. Effective January 1, 2014, eligible employees initially employed by the Village prior to July 1, 2011 shall contribute the full general employee contribution to the Wisconsin Retirement System.

## **Section 16 - Uniforms**

**Section 16.1:** Upon hire, regular full-time employees shall receive two short sleeve shirts with appropriate patches, two long sleeve shirts with appropriate patches, three polo shirts, two job shirts, 4 pants, 5 "T" shirts, one badge, one winter jacket, and one name tag.

Upon hire Paid on Premise Firefighters will receive one (1) polo shirt, one (1) job shirt, one (1) pair of pants, 2 t-shirts and one name tag. After successfully completing one (1) full year of employment Paid on Premise Firefighters will receive one short sleeve shirt with appropriate patches, and one long sleeve shirt with appropriate patches.

The winter jacket will be issued to the full-time new hire prior to October 1. All members shall wear their uniform to training, classes, and departmental functions. A minimum of one "T" shirt shall be left in the member's locker to be worn when coming in for an emergency response. If at the Village's discretion the uniform style or color is changed, then the Village shall replace the issued uniform that changed at the Village's expense. Unless purchased with an employee's personal funds all uniforms listed in this section, excluding "T" shirts remain the property of the Village. With the exception of uniform components purchased with an employee's personal funds, an employee who separates employment shall return the clothing and equipment to the Village within five (5) business days of separation. In the event that the clothing and equipment are not returned within five (5) business days, then the costs thereof shall be deducted from the final paychecks to the extent permitted by law. After the initial year of employment, each firefighter shall receive an annual uniform allowance check for replacing or purchasing approved uniforms and paid annually; Paid on Premise employees will be eligible for clothing allowance after probationary period. In the event the firefighter is on unpaid leave, resigns or is terminated, then the uniform allowance is prorated. The amount overpaid shall be deducted from the final paychecks as permitted by law.

- Full-time firefighters shall receive \$500.00 annually. \$250 to be paid on January 1st of each year and \$250 to be paid on July 1st of each year.
- Paid on Call firefighters shall receive \$75.00 annually.
- Paid on Premise FireFighter EMTs shall receive \$100 annually.

This section does not include protective bunker gear which shall be provided by the Village.

## **Section 17 - Worker's Compensation**

Employees are entitled to Workers' Compensation coverage. An employee who is absent due to temporary injury or illness caused during the course of the employee's duties shall receive his or her regular wages during his or her absence. The employee shall receive his or her regular wage and benefits enumerated in this contract for a period not to exceed twelve (12) months from the date of injury, and, thereafter, the employee shall receive compensation in accordance with the Wisconsin Workers' Compensation Act. The total Wisconsin Retirement Fund contribution shall be made on the basis of the employee's total compensation.

## **Section 18 - Probationary period**

**Section 18.1:** All new and rehired employees shall serve a one (1) year probationary period from date of hire. An employee may be disciplined or discharged for any reason or no reason and without recourse to the grievance procedure or other dispute process during the probationary period. A new or rehired employee's probation period may be extended for up to six (6) months by the Chief or Administrator.

**Section 18.2:** A Probationary firefighter may not enter into a shift trade during the first six months of full-time or part-time service, and such prohibition may be extended by the Chief or reinstituted by the Chief during the probationary period.

**Section 18.3:** Every applicant receiving a promotion shall be subject to a probationary period in the promoted position for a period of one calendar year from the date of the promotion and the employee's probation period may be extended for up to six (6) months by the Chief. The employee will be returned to the employee's previous position if the employee fails to complete the probationary period.

**Section 18.4:** A change from Paid on Premise status to full-time status shall be subject to a probationary period for one-year under Section 18.1. The Chief may move the firefighter back to POP status during the probationary period in addition to the options available to the Chief in Section 18.1.

## **Section 19 - Rules and Regulations**

**Section 19.1:** The Employer shall provide each Association member with a copy of the Rules and Regulations and an up-to-date copy of the General Orders will be provided to each Association member. Whenever a rule or regulation is used to impose discipline, the reasonableness of said rule or regulation may be challenged through the grievance procedure.

## **Section 20 - Guarantee of Rights and Protection**

**Section 20.1 - Association Business:** The Association agrees to conduct its business off the job except as herein provided. In no event shall Association activities be permitted to interrupt the Village's normal operations. This Article shall not operate to prevent a steward or officer from processing any grievance in accordance with the procedures outlined in this Agreement, nor to prevent certain routine, reasonable business such as posting of Association notices and bulletins. The Association will provide the Village Administrator and Fire Chief with a list of Association officers at least once a year, on or about July 1, and as changes occur.

**Section 20.2 -Negotiations:** Two bargaining unit members shall be allowed to attend bargaining sessions while on duty without any loss in pay or benefits provided the employee maintains radio contact and is subject to call. This shall include the collective bargaining, mediation and arbitration sessions if necessary. The member shall not be compensated for sessions that do not occur during the employee's normally scheduled shift or while the employee is not on duty.

**Section 20.3 - Grievances:** The Employer agrees that time spent in the presentation of grievances during regular working hours shall not be deducted from the pay of the employee presenting the grievance. The member shall not be compensated for sessions that do not occur during the employee's normally scheduled shift or where the employee is not on duty.

**Section 20.4 - Convention Delegates:** A convention or conference delegate shall be allowed leave without pay, not to exceed three (3) days in one (1) year solely to attend the convention or conference. No more than one bargaining unit employee shall be entitled to the benefits of this section.

**Section 20.5 - Bulletin Board:** The Employer agrees to provide and allow the use of a bulletin board or posting space in convenient areas at all Village Fire Stations, provided however, that employees shall not post offensive or political information on said bulletin or posting space. Any posted offensive or political literature may be immediately removed.

**Section 20.6 - Business Agents and Representatives:** Business Agents or Representatives of the Association having business with the Association members of the Association may confer with such members during the course of the workday for reasonable periods of time, provided that the Agent or Representative provides notice and receives approval from the Fire Chief to be on the premises.

## **Section 21 - Grievance Procedure**

**Section 21.1:** The grievance procedure provided for in this Article shall apply only to grievances involving the interpretation or application of a specific provision of this Agreement.

**Section 21.2:** Grievances shall be processed in the following manner: (Time limit as set forth shall be exclusive of Saturdays, Sundays and holidays).

**STEP 1:** An employee, the Association, and/or a representative of the employee or the Association, who believes a grievance has taken place shall take the grievance up orally or in writing with the Chief within five (5) days of his or her knowledge of the occurrence of the event causing the grievance, which shall not be more than fourteen (14) days after the event. In the event of a grievance, the employee shall perform his or her assigned work tasks first and grieve later. The Chief shall attempt to make an adjustment, and, in any event, the Chief shall be required to give an answer to the grievant within five (5) days.

**STEP 2:** The grievance shall be considered settled in Step 1 unless within ten (10) days after the Chiefs answer is due, the grievance is reduced to writing and presented to the Village Administrator. The Village Administrator shall respond to the grievance in writing within fifteen (15) days with a copy to the grievant and the local Association.

**STEP 3:** The grievance shall be considered settled in Step 2 above unless, within ten (10) days from the date of the Village Administrator's answer or last date due, the Association shall request in writing to the other that the dispute be submitted to an arbitrator.

**Section 21.3:** If the grievance is not settled in Step 3 of the Grievance Procedure, the Wisconsin Employment Relations Commission (WERC) will provide a list of active WERC arbitrators, which the parties will then strike from until a name remains. A coin flip will then determine who strikes first. The parties shall then make a joint request to the WERC for the appointment of the agreed upon arbitrator. The WERC shall be notified of the selection of the arbitrator within five (5) working days of the selection.

**Section 21.4:** The arbitrator so selected shall hold a hearing at a time and place convenient to the parties and shall take such evidence as in his judgment is appropriate for the disposition of the dispute. Statements of position may be made by the parties and witnesses may be called. The arbitration award shall be reduced to writing and submitted to the respective parties.

**Section 21.5:** The arbitrator shall neither add to detract from nor modify the language of

this Agreement in arriving at a determination of any issue presented that is proper for final and binding arbitration. The arbitrator shall have no authority to grant wage increases or wage decreases. The arbitrator shall expressly confine himself to the precise issue(s) submitted for arbitration and shall have no authority to determine any other issue not so submitted to him or to submit observations or declarations of opinion which are not directly essential in reaching the determination. In any arbitration award, no right of management shall in any manner be taken away from the Employer, nor shall such right be limited or modified in any respect excepting only to the extent that this Agreement clearly and explicitly expresses an intent and agreement to divest the Employer of such right. The decision of the arbitrator within the limits of his authority shall be final and binding on the parties.

**Section 21.6:** All expenses which may be involved in the arbitration proceedings shall be borne by the parties equally. However, the expenses relating to the calling of witnesses, the obtaining of depositions, attorney fees, or any other similar expenses shall be borne by the party at whose request such expenses are required.

**Section 21.7:** Grievances shall be processed on the form included as Appendix "B". Said form shall be printed and provided by the Association.

**Section 21.8:** All appeals of duly filed grievances not submitted by the grievant or his representative within the time limit specified shall be termed abandoned grievances.

**Section 21.9:** In the event that the Employer fails to respond to any grievance within the time limit set forth in the grievance procedure, the grievance shall automatically move to the next step.

**Section 21.10:** The time limit set forth in the grievance procedure may be changed by mutual agreement between both parties and shall be done so in writing.

## **Section 22 - No Strike**

**Section 23.1:** The Association agrees not to engage in or condone any illegal job action and the Employer agrees not to lock out employees during the term of this Agreement.

**Strike Prohibited:** The "Strike" as used herein means the failure with other to report for duty, any concerted absence from position, any concerted stoppage of work, any concerted slow-down, sit-down, sick-out, refusal to work, work interruption, work stoppage, call-in, or failure in whole or in part to carry out the full, faithful and proper performance of the duties of employment, and without the lawful approval of the superior. The term "Strike," as used herein, also means in any manner interfering with the operation of the Fire Department of the Employer for the purpose of inducing, influencing, or coercing, the recognition of any employee organization or a change in the conditions or compensations or the rights, privileges, or obligations of employment or in sympathy with others for any purpose. All orders will be obeyed.

Neither the Association or any of its officers, agents or Fire Department employees will instigate, promote, encourage, sponsor, engage in or condone any strike, concerted work stoppage, sympathy strike, any other intentional interruption of work slowdown, or picketing, except for informational picketing, during the term of this Agreement and until a successor Agreement is ratified by both parties.

**Section 22.2:** Upon notification by the Employer to the Association that certain of its members are engaged in a violation of this provision the Association shall immediately in writing order such members to return to work, provide the Employer with a copy of such an order and the responsible official from the Association shall publicly order them to return to work. In the event that a strike or other violation not authorized by the Association occurs, the Association agrees to take all reasonably effective and affirmative action to secure the member's return to work as promptly as possible.

### **Section 23 - Fair Share Agreement**

The Employer and the Association do hereby agree upon and enter into a "fair-share agreement." Said "fair share agreement" has the meaning designated to it by Wisconsin Statutes 111.70 and 111.71 which is known as the Municipal Employment Relations Act.

**Section 23.1:** The Association shall indemnify and save the Employer harmless against any and all claims, demands, suits, orders, judgments or other forms of liability that shall arise out of, or by reason of, the Employer's deduction of said fair share funds. Such indemnification shall include, but not be limited to, the Association's payment of damages, costs and reasonable attorney's fees.

**Section 23.2:** The Employer agrees that, at a pay period of the Employer's discretion, it will deduct from the earnings of all employees in the collective bargaining unit covered by this Agreement, the amount of money certified by the Association. In the event the Association deems it necessary to raise the dues, it shall notify the Employer thirty (30) days prior to the anticipated increase in the amount of dues deducted from the employee's earnings and that the Employer deduct the increased amount beginning with the deduction following the expiration of the thirty (30) day period. As to new employees, a new employee shall start to pay his fair share of the collective bargaining process at the end of his first thirty (30) days of employment

## **Section 24 - Paid on Premise**

**Section 24:1 Definition:** The duty of a Paid on Premise employee is to cover shifts on the department schedule. These shifts will be worked as a varying shift with the assigned pay rate. Paid on Premise employees may also respond to the fire station to backfill during times of high call volume, as part of a fire company, or as requested by the officer in charge. The POP employee is certified as, minimally, a FF or EMT-basic, preferably both. This employee is expected to uphold all department policies and procedures and work alongside the full time employees. All POP are able to fill a shift as deemed necessary by the fire chief or the battalion chief on duty. Management rights will be applied to the vacated spot as necessary to support staffing of Germantown Fire Dept. Paid on Premise, Paid on Call, and part-time employees are used interchangeably within this contract.

**Section 24.2:** The Chief agrees to give preference to current employees of the department for open positions prior to hiring from outside the department, provided the qualifications are met.

### **Section 24:3 Retirement:**

A. The Village of Germantown agrees to provide and pay its own statutory contribution to the Wisconsin Retirement System. Each eligible employee initially employed after July 1, 2011 shall pay the full amount of the employee's contribution as required by the Wisconsin Retirement System. Effective January 1, 2014, eligible employees initially employed by the Village prior to July 1, 2011 shall contribute the full general employee contribution for the Wisconsin Retirement System.

### **Section 24:4 Line of Duty Death, Accidental Death or Dismemberment Insurance:**

The Employer agrees to maintain the current standard of coverage throughout the life of this agreement. The policy provides coverage under any of the following benefits for each Paid on Call/Paid on Premise member as designated and as defined in this policy:

- Accidental and Dismemberment
- Catastrophic Loss Benefit : \$50,000.00
- Accident with Total Disability: Weekly Benefit Amount: \$200
- Maximum Payment Period: 104 weeks
- Accident with Partial Disability Benefit: Weekly Benefit Amount: policy calculation
- Maximum Payment Period: 104 weeks

**Section 24.5 GAP Insurance:** If an employee is injured in the line of duty or fire department sanctioned event, and is placed on light duty and therefore not receiving workers compensation benefits, the Employer agrees to pay workers' compensation benefits to the maximum mandated by state and federal law of the employee's full-time job rate, or collective bargaining agreement rate, whichever is higher.

## **Section 25 - Amendments and Savings Clause**

**Section 25.1:** This Agreement may not be amended except by the mutual consent of the parties in writing.

**Section 25.2:** If any section of this Agreement or any addenda thereto as it relates to matters under the exclusive control of the Village Board of the Village of Germantown should be held invalid by operation of law or by any tribunal of competent jurisdiction, or if compliance with or enforcement of any section should be restrained by such tribunal, the remainder of this Agreement and addenda shall not be affected thereby, and the parties shall enter into immediate collective bargaining negotiations for the purpose of arriving at a mutually satisfactory replacement for such section.

## **Section 26 - Conditions of Agreement**

**Section 26.1:** The terms and provisions herein contained constitutes the entire Agreement between the parties and supersedes all previous communications, representations, or agreements, either verbal or written, between the parties hereto with respect to the subject matter herein.

**Section 26.2:** The parties acknowledge that during the negotiations which resulted in this Agreement each had the unlimited right and opportunity to make requests and proposals with respect to any subject or matter not removed by law from the area of collective bargaining and that the understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. Therefore, the Employer and the Association, for the life of this Agreement, each voluntarily and unqualifiedly waives its right, and each agrees that the other shall not be obligated to bargain collectively with respect to any subject or matter whether or not specifically referred to or covered by this Agreement, even though the subject may or may not have been within the knowledge or contemplation of either or both of the parties at the time the parties negotiated or signed this Agreement.

**Section 26.3:** Any mutual agreements or understandings which are reached during the term of this Agreement shall be reduced to writing. Mutual waivers of any breach, term or condition of this Agreement by the parties shall not constitute a precedent in the future enforcement of all its terms and conditions.

**Section 26.4:** Nothing contained in this Article shall preclude the parties entering into negotiations regarding contract provisions to become effective after the expiration date of this Agreement.

## **Section 27 - Drug Testing**

*See Appendix C*

## **Section 28 - Duration of Agreement**

The Employer and the Association agree to faithfully and diligently abide and be bound by all the provisions of this Agreement. The terms of this Agreement shall become effective on January 1, 2025 and shall terminate at the close of business on December 31, 2028. Either party wishing to amend the agreement shall, during the last year of the contract, notify the other party no later than September 1st. Thereafter, the parties shall mutually agree to a date to exchange proposals and commence bargaining.

## **Appendix A**

**Base Salary – Firefighter EMT:** As listed in Appendix A.

**Base Salary – Firefighter Paramedic:** As listed in Appendix A. 5% increase above the base salary of a firefighter EMT.

**MPO Pay:** When an employee is promoted to the rank of MPO, they shall receive a 3% increase above the respective base salary.

**Lieutenant Pay:** When an employee is promoted to the rank of Lieutenant, they shall receive a 5% salary increase above the respective base salary.

**Captain Pay:** When an employee is promoted to the rank of Captain, they shall receive a 10% salary increase above the respective base salary.

**Acting Lieutenant Stipend:** If a member is qualified to perform in the acting Lieutenant role and is instructed to do so by a Chief Officer, then that member shall serve in the acting Lieutenant role. While serving in the acting Lieutenant role the member shall be paid a stipend equal to \$1.00 per hour worked in that role.

**Acting Captain Stipend:** If a member is qualified to perform in the acting Captain role and is instructed to do so by a Chief Officer, then that member shall serve in the acting Captain role. While serving in the acting Captain role the member shall be paid a stipend equal to \$2.50 per hour worked in that role.

**Acting Battalion Chief Stipend:** If a member is qualified to perform in the acting Battalion Chief role and is instructed to do so by a Chief Officer, then that member shall serve in the acting Battalion Chief role. While serving in the acting Battalion Chief role the member shall be paid a stipend equal to \$5.00 per hour worked in that role.

*\*The language of Appendix A is intended for use if the department formally creates and fills the listed positions. However, this language does not require the department to create or fill any of the listed positions.*

Pay scale applies to both Paid on Premise and Full Time

| <b>1/1/2025 3%</b>   | <b>Firefighter<br/>Hourly</b> | <b>Firefighter<br/>Salary</b> | <b>FF/Paramedic Hourly</b> | <b>FF/Paramedic<br/>Salary</b> |
|----------------------|-------------------------------|-------------------------------|----------------------------|--------------------------------|
| Starting Pay         | \$20.28                       | \$59,055.36                   | \$21.29                    | \$61,996.48                    |
| After One Year       | \$21.33                       | \$62,112.96                   | \$22.40                    | \$65,228.80                    |
| After Two Years      | \$22.17                       | \$64,559.04                   | \$23.28                    | \$67,791.36                    |
| After Three Years    | \$23.83                       | \$69,392.96                   | \$25.02                    | \$72,858.24                    |
| After Four Years     | \$25.51                       | \$74,285.12                   | \$26.79                    | \$78,012.48                    |
| After Five Years     | \$27.81                       | \$80,982.72                   | \$29.20                    | \$85,030.40                    |
| <b>1/1/2026 3.5%</b> | <b>Firefighter<br/>Hourly</b> | <b>Firefighter<br/>Salary</b> | <b>FF/Paramedic Hourly</b> | <b>FF/Paramedic<br/>Salary</b> |
| Starting Pay         | \$20.99                       | \$61,122.30                   | \$22.04                    | \$64,178.42                    |
| After One Year       | \$22.08                       | \$64,286.91                   | \$23.18                    | \$67,501.26                    |
| After Two Years      | \$22.95                       | \$66,818.61                   | \$24.09                    | \$70,159.54                    |
| After Three Years    | \$24.66                       | \$71,821.71                   | \$25.90                    | \$75,412.80                    |
| After Four Years     | \$26.40                       | \$76,885.10                   | \$27.72                    | \$80,729.36                    |
| After Five Years     | \$28.78                       | \$83,817.12                   | \$30.22                    | \$88,007.98                    |
| <b>1/1/2027 3.5%</b> | <b>Firefighter<br/>Hourly</b> | <b>Firefighter<br/>Salary</b> | <b>FF/Paramedic Hourly</b> | <b>FF/Paramedic<br/>Salary</b> |
| Starting Pay         | \$21.72                       | \$63,261.58                   | \$22.81                    | \$66,424.66                    |
| After One Year       | \$22.85                       | \$66,536.95                   | \$23.99                    | \$69,863.80                    |
| After Two Years      | \$23.75                       | \$69,157.26                   | \$24.94                    | \$72,615.12                    |
| After Three Years    | \$25.53                       | \$74,335.47                   | \$26.80                    | \$78,052.24                    |
| After Four Years     | \$27.33                       | \$79,576.08                   | \$28.69                    | \$83,554.88                    |
| After Five Years     | \$29.79                       | \$86,750.60                   | \$31.28                    | \$91,088.13                    |

| <b>1/1/2028 2%</b> | <b>Firefighter<br/>Hourly</b> | <b>Firefighter<br/>Salary</b> | <b>FF/Paramedic<br/>Hourly</b> | <b>FF/Paramedic<br/>Salary</b> |
|--------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|
| Starting Pay       | \$22.16                       | \$64,526.81                   | \$23.27                        | \$67,753.15                    |
| After One Year     | \$23.31                       | \$67,867.69                   | \$24.47                        | \$71,261.07                    |
| After Two Years    | \$24.22                       | \$70,540.41                   | \$25.44                        | \$74,067.43                    |
| After Three Years  | \$26.04                       | \$75,822.18                   | \$27.34                        | \$79,613.29                    |
| After Four Years   | \$27.87                       | \$81,167.60                   | \$29.27                        | \$85,225.98                    |
| After Five Years   | \$30.39                       | \$88,485.61                   | \$31.91                        | \$92,909.89                    |
| <b>7/1/2028 2%</b> | <b>Firefighter<br/>Hourly</b> | <b>Firefighter<br/>Salary</b> | <b>FF/Paramedic<br/>Hourly</b> | <b>FF/Paramedic<br/>Salary</b> |
| Starting Pay       | \$22.60                       | \$65,817.35                   | \$23.73                        | \$69,108.22                    |
| After One Year     | \$23.77                       | \$69,225.04                   | \$25.30                        | \$72,686.29                    |
| After Two Years    | \$25.20                       | \$73,390.24                   | \$26.46                        | \$77,059.75                    |
| After Three Years  | \$26.56                       | \$77,338.62                   | \$27.89                        | \$81,205.55                    |
| After Four Years   | \$28.43                       | \$82,790.95                   | \$29.85                        | \$86,930.50                    |
| After Five Years   | \$30.99                       | \$90,255.32                   | \$32.54                        | \$94,768.09                    |

**Appendix B**  
**Grievance Form**

**Association:** Local 4854

**Grievance Number:** \_\_\_\_\_

**Employer:** Village of Germantown

**Date of Alleged Violation:** \_\_\_\_\_

**Date Grievance Filed:** \_\_\_\_\_

**Article or Section of Contract Violated:** \_\_\_\_\_

**Statement of Grievance:** *Attach additional pages as needed.*

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**Remedy of Grievance:** *Attach additional pages as needed.*

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**Signature of Grievant:** \_\_\_\_\_

## **Appendix C**

**Section 1 - Purpose:** The purpose of this policy is to provide all bargaining unit members with notice of the provisions of the Department Drug Testing Program.

**Section 2 - Discussion:** It is the policy of this department that the crucial mission of fire suppression services justifies maintenance of a drug-free work environment through the use of a reasonable employee drug testing program. The firefighting profession has several uniquely compelling interests that justify the use of employee drug testing. The public has a right to expect that those employees of the Fire Department are, at all times, both physically and mentally prepared to assume these duties. There is sufficient evidence to conclude that the use of controlled substances and other forms of drug abuse will seriously impair an employee's physical and mental health, and thus job performance. Where employees participate in illegal drug use and drug activity, the integrity of the fire safety enforcement profession and public confidence in that integrity are destroyed. This confidence is further eroded by the potential for corruption created by drug use. Therefore, in order to ensure the integrity of the department and to preserve public trust and confidence in a fit and drug-free fire safety profession, this department shall implement a drug testing program to detect prohibited drug use by employees.

### **Section 3 - Definitions:**

**"Employee"** means any protective service member of the Germantown Fire Department.

**"Supervisor"** means any employee assigned to a position having day-to-day responsibility for supervising subordinates or are responsible for commanding a work element.

**"Drug test"** means the compulsory production and submission of urine by an employee, in accordance with department procedures, for chemical analysis to detect prohibited drug usage.

**"Reasonable Suspicion"** must be based on specific, objective facts, and any rationally derived inference from those facts about the conduct of an individual that would lead the reasonable person to suspect that the individual is or has been using drugs while on or off duty. Simple accusation by a member of the public in and of itself does not constitute reasonable suspicion.

**"Drugs of Abuse/Controlled Substance"** means cocaine, heroin, amphetamines, barbiturates, or any other major drug of abuse or illegal drug (excluding alcohol).

**"Approved Testing Laboratory"** means a laboratory which meets Federal requirements and is certified to administer such testing.

## **Section 4 - Procedures:**

### **Prohibited Activity**

The following rules shall apply to all applicants, probationary, and employees while on and off duty:

- No employees shall illegally possess any controlled substance.
- No employee shall ingest any controlled or other dangerous substance, unless as prescribed by a licensed medical practitioner.
- Any employee who unintentionally ingests, or is made to ingest, a controlled substance shall immediately report the incident to his/her supervisor so that appropriate medical steps may be taken to ensure the employee's health and safety.
- Any employee having reasonable suspicion that another employee is illegally using, or is in possession of, any controlled substance, shall immediately report the facts and circumstances to his/her supervisor.
- Discipline of employees for violation of this policy shall be in accordance with the due process rights provided in the department's discipline and grievance procedures.

### **Probationary Employee Drug Testing**

All probationary employees may be required, as a condition of employment, to participate in unannounced drug tests prior to the completion of the probationary period. The frequency and timing of such testing shall be determined by the Fire Chief or his/her designee.

### **Employee Drug Testing**

Employees will be required to take drug tests as a condition of continued employment in order to ascertain prohibited drug use as provided below:

- A supervisor may order an employee to take a drug test upon documented reasonable suspicion that the employee is or has been using drugs. A written summary of facts supporting the order shall be made available to the employee prior to the actual test.
- A drug test may be administered as part of all promotional procedures.
- Employees, as a condition of their employment, shall not submit to random drug testing more than one time in a calendar year.
- Any employee of this department who is directly involved in a serious incident defined by the following cases:

- Auto accident involving an employee's vehicle in which a personal injury occurs and which requires a report as defined by Wisconsin State Statute 346.70 may be required by the supervisor to participate in a drug screening test immediately following the event, or as soon as the tactical situation allows. A directly involved employee is the employee who actually is the driver of the vehicle.

Any employee, who in the carrying on of his/her duties ingests, either directly or indirectly, any drug or narcotic substance, is required to document, as soon as possible thereafter, such contact. Documentation should occur in writing explaining all circumstances, and the employee's supervisor should be notified as soon as possible. Drug tests will be administered, and no disciplinary action will be taken if the tests are positive under the following condition:

The employee was in physical danger if he did not ingest the drug or narcotic substance. Nothing in this policy shall be construed as granting permission for employees and/or narcotics agents to ingest any illegal drug, marijuana, narcotic substance, or controlled substance under any circumstances except as cited herein.

On a yearly basis, random drug testing may be conducted on up to twelve (12) employees and supervisors of the Fire Department: The random pool will include all employees. The random selection of the names of five (5) employees will be observed by the selected designee of the Union and the Fire Chief or his/her designee. The name shall be kept confidential until notice is issued to the employee. Any employee required to comply with this procedure on off-duty time shall be entitled to overtime pursuant to the applicable collective bargaining agreement. The testing process at the testing facility shall commence within two hours of the issuance of notice by the Chief or the Chiefs designee. Notice shall be issued to the employee while the employee is at work. The Chief will consider extenuating circumstances that physically prevent a testing subject from meeting this two-hour requirement and may afford additional necessary time.

### **Drug Testing Procedures**

The testing procedures and safeguards provided in this policy to ensure the integrity of the department drug testing shall be adhered to by all personnel administering drug tests.

Personnel authorized to administer drug tests shall require positive identification from each employee to be tested before they enter the testing area. This shall consist of a picture ID or driver's license.

A pre-test interview shall be conducted by testing personnel with each employee in order

to ascertain and document the recent use of any prescription or non-prescription drugs, or any indirect exposure to drugs that may result in a false positive test result. The bathroom facility of the testing area shall be private and secure.

Where the employee appears unable or unwilling to give a specimen at the time of the test, testing personnel shall document the circumstances on the drug test report form. The employee shall be permitted no more than eight hours to give a sample, during which time the employee shall remain in the testing area. Reasonable amounts of water may be given to the employee to encourage urination. Failure to submit a sample shall be considered a refusal to submit to a drug test, unless the employee agrees to a blood test in lieu of a urine test. Documented medical inability to submit a sample shall not be considered a refusal.

The employee shall have the right to request that his/her urine sample be split and stored in case of legal disputes. The urine samples must be provided at the same time and marked and placed in identical specimen containers by authorized testing personnel. One sample shall be submitted for immediate drug testing. The other sample shall remain at the facility in frozen storage for one year. This sample shall be made available to the employee or his/her attorney should the original sample result in a legal dispute or the chain of custody be broken. The employee may request a second test of the master sample be performed at a NIDA certified laboratory of his/her choice and the parties mutually agree to maintain the chain of custody.

Specimen samples shall be sealed in the presence of the participants, labeled, and checked against the identity of the employee to ensure the results match the tested specimen. All collections are handled forensically, which means they are labeled, double-sealed, double-checked for accuracy and completeness, stored in a secure, locked refrigerator until testing, and accompanied by a forensic chain-of-custody.

Whenever there is a reason to believe that the employee may have altered or substituted the specimen to be provided, a second specimen shall be obtained immediately under direct observation of the testing personnel.

#### **Drug Testing Methodology**

The testing or processing phase shall consist of a two-step procedure:

- Initial screening test
- Confirmation test

The urine sample is first tested using the initial drug screening procedure. An initial

positive test result will not be considered conclusive; rather, it will be classified as "confirmation pending." Notification of test results to the supervisor or other departmental designee shall be held until the Confirmation test results are obtained.

A specimen testing positive will undergo an additional confirmatory test. The confirmation procedure shall be technologically different and more sensitive than the initial screening test.

The drug screening tests selected shall be capable of identifying marijuana, cocaine and every major drug of abuse including heroin, amphetamines and barbiturates. Personnel utilized for testing will be certified as qualified to collect urine samples or adequately trained in collection procedures.

Concentrations of a drug at or above the following levels shall be considered a positive test result when using FPIA immunoassay drug screening test:

- |                   |             |
|-------------------|-------------|
| ● Amphetamines    | ● 1000 ng/1 |
| ● Barbiturates    | ● 500 ng/1  |
| ● Cocaine         | ● 300 ng/1  |
| ● Opiates         | ● 300 ng/1  |
| ● THC             | ● 100 ng/1  |
| ● PCP             | ● 25 ng/1   |
| ● Benzodiazepines | ● 300 ng/1  |
| ● Methadone       | ● 25 ng/1   |

Concentration of a drug at or above the following levels shall be considered a positive test result when performing a confirmatory GC/MS test on a urine specimen that tested positive using a technologically different initial screening method.

- Marijuana metabolite 15\*
- Cocaine metabolite 150\*\*
- Opiates:
  - Morphine 300\*\*\*

- Codeine 300
- Phencyclidine 25
- Amphetamines:
  - Amphetamine 500
  - Methamphetamine 500
- Delta-9 tetrahydrocannabinol-9-carboxylic acid
- Benzoylcegonine
- 25ng/ml if immunoassay-specific for free morphine

6. The laboratory selected to conduct the analysis shall be experienced and capable of quality control, documentation, chain-of-custody, technical expertise, and demonstrated proficiency in urinalysis.

7. Employees having negative drug test results shall receive a memorandum stating that no illegal drugs were found. If the employee requests such, a copy of the letter will be placed in the employee's personnel file.

#### **Chain of Evidence - Storage**

I. Each step in the collecting and processing of the urine specimens shall be documented to establish procedural integrity and the chain of custody.

2. Where a positive result is confirmed, urine specimens shall be maintained in secured, refrigerated storage for one year.

#### **Drug Test Results**

I. All records pertaining to department required drug tests shall remain confidential and shall not be provided to other employers or agencies without the written permission of the person whose records are sought.

2. Drug test results will be sent directly to the Village of Germantown Village Administrator. These documents will be maintained by the Village of Germantown for an indefinite period of time in a secured file.

**Section 5 - Actions Taken/Positive Results:** If an employee tests positive, and the tests identify cocaine, heroin, amphetamines, barbiturates, or any other drugs as defined in this policy not prescribed by a physician, the Employer may pursue discipline up to and including discharge of the employee.

An employee who tests positive for marijuana shall be subject to discipline and referred to the Employee Assistance Program.

The employee may be subject to mandatory random testing for a period of two years.

The Employee Assistance Program or other recognized facility at the employee's own expense shall not be a substitute for disciplinary action if other rules and regulations have been violated or crimes committed. A second positive test for marijuana may be grounds for termination.

**Section 6-Refusal to Submit:** Employees who refuse to submit to a required drug test under this policy may be disciplined up to and including discharge.

**Duration of Agreement and Signatures**

The Employer and the Association agree to faithfully and diligently abide and be bound by all the provisions of this Agreement. The terms of this Agreement shall become effective on January 1, 2025 and shall terminate at the close of business on December 31, 2028. Either party wishing to amend the agreement shall, during the last year of the contract, notify the other party no later than September 1st. Thereafter, the parties shall mutually agree to a date to exchange proposals and commence bargaining.

| VILLAGE OF GERMANTOWN | INTERNATIONAL ASSOCIATION OF<br>FIREFIGHTERS, LOCAL 4854 |
|-----------------------|----------------------------------------------------------|
|                       |                                                          |
|                       |                                                          |
|                       |                                                          |
|                       |                                                          |
|                       |                                                          |



# Germantown Fire Department

N115W18752 Edison Drive  
Germantown, WI 53022  
Phone: (262) 502-4701  
Fax: (262) 502-4744

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## High-Level Summary of Changes

- Update language in multiple sections to align with current State Statutes and best practices.
- Add language in multiple sections that pertain to the members who are working 40-hour workweeks.
  - This shift did not previously exist, therefore new language was needed.
- Update scheduling language to align with current department practices.
  - Old language requires outdated practices.
  - The new language under this contract allows for the electronic management of scheduling. Which has been standard practice in the department for several years.
- Align vacation accrual with the rest of the Village.
  - Currently vacation is distributed in a lump sum on 1/1.
  - Vacation under this contract will be accrued on a per pay period basis.
  - Reduces confusion on benefits owed in the event of the member separating from employment.
- Changes in vacation accrual rates and length of service.
  - Currently vacation increases for members after 7, 15, and 20 years of service respectively.
    - Years 0-7 – 5 Days of Vacation
    - Years 8-15 – 7 Days of Vacation
    - Years 16-20 – 10 Days of Vacation
    - Years 21+ – 12 Days of Vacation
  - Vacation accrual increases under this contract would be after 4, 9, 14, and 20 years of service respectively.
    - Years 0-4 – 5 Days of Vacation
    - Years 5-9 – 7 Days of Vacation
    - Years 10-14 – 10 Days of Vacation
    - Years 15-19 – 12 Days of Vacation
    - Years 20+ - 15 Days of Vacation
  - These changes bring us closer to alignment with other comparable fire departments.
- Change holiday time payout option.
  - Currently members can be paid out 134 hours at 1.5 times their normal hourly rate for their holiday time.
  - Under this contract members could be paid out 134 hours at their normal hourly rate for their holiday time.



# Germantown Fire Department

N115W18752 Edison Drive  
Germantown, WI 53022  
Phone: (262) 502-4701  
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- Added and clarified language on the percentages received based on the member's rank.
  - Paramedic 5% - Did not change.
  - MPO – 3% - Not previously included in the contract. No members currently hold this rank.
  - Lieutenant – 5% - Did not change.
  - Captain – 10% - Not previously included in the contract. No members currently hold this rank
  - These percentages are consistent with area departments and generally throughout the fire service.
- Increases to base wages.
  - A review of department wages and benefits in comparison to similarly comprised area departments was conducted and determined that in some years Germantown had fallen slightly behind most of the reviewed departments.
  - The following schedule was settled on to bring the department into a more comparable range for base wages.
    - 1/1/2025 – 3% increase in base wage.
    - 1/1/2026 – 3.5% increase in base wage.
    - 1/1/2027 – 3.5% increase in base wage.
    - 1/1/2028 – 2% increase in base wage.
    - 7/1/2028 – 2% increase in base wage.
- Duration of Agreement.
  - 1/1/2025-12/31/2028
  - 4 Year contract allows for planning and budgeting of future wage increases.

Staff and Local 4854 met numerous times over the last several months, beginning contract development in August of 2024, and the final meeting concluding in March of 2025. On 3/6/25 Local 4854 approved the proposed contract by a majority vote of their members.

## BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: March 17, 2025

PLACEMENT: Presentation

ITEM TITLE: 2024 Budget - Year End

SUBMITTED BY:

SUMMARY EXPLANATION:

### 2024 General Fund Budget Summary

The Finance Department is nearly complete with the entries and reconciliations for the 2024 General Fund Budget. Below is a summary of revenues and expenditures by category.

#### Revenues

- **Total Budgeted Revenue:** \$20,687,932
- **Total Actual Revenue:** \$21,221,558
- **Variance:** +\$533,626 (102.6% of budget)

#### Key Highlights:

- Revenues exceeded the budget by approximately \$530,000, primarily due to higher-than-expected investment returns and additional intergovernmental funding.
- Public Charges for Services fell short of budget expectations, largely due to a decline in ambulance fee revenues.
  - Staff are working to complete the final reconciliation for ambulance fee revenues. An adjustment decreasing ambulance revenue by \$100,000 remains to be entered

#### Expenditures

- **Total Budgeted Expenditures:** \$20,694,861
- **Total Actual Expenditures (including encumbrances):** \$20,963,193
- **Variance:** -\$268,331 (101.3% of budget)

#### Key Highlights:

- Salaries & Wages exceeded budget by \$345,294 (103.6%), due to additional staffing costs, including overtime in the Public Safety Departments
- Services and Utilities were over budget at 104.5% and 104.0%, respectively.

- Operating Expenses and Maintenance remained within reasonable limits at 91.9% and 90.1% of budget.

### **Overall Position**

- The General Fund Budget is projected to end the year with a surplus of \$165,294, pending the final ambulance adjustment

### ATTACHMENT:

1. Pages from 2024 General Fund Budget Summary

### STAFF RECOMMENDATION:

### ACTION BY Committee:

| ACCOUNT DESCRIPTION     | REVISED BUDGET | YTD ACTUAL     | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED    |
|-------------------------|----------------|----------------|-----------------|------------------|-----------|
| 41 Taxes                | -12,326,565    | -12,311,166.08 | 0.00            | -15,399          | 99.90     |
| 42 Special Assessments  | 0              | -50.00         | 0.00            | 50               | 100.00    |
| 43 Intergovern Revenue  | -4,039,183     | -4,206,036.81  | 0.00            | 166,854          | 104.10    |
| 44 Licenses&Permits     | -1,071,630     | -1,047,149.33  | 0.00            | -24,481          | 97.70     |
| 45 Fines, Forfeits      | -164,500       | -156,865.18    | 0.00            | -7,635           | 95.40     |
| 46 PublicChargeforSrvcs | -2,551,338     | -2,165,530.56  | 0.00            | -385,807         | 84.90     |
| 47 Misc Revenues        | -279,716       | -1,334,759.68  | 0.00            | 1,055,044        | 477.20    |
| 48 Other Fin Sources    | -255,000       | 0.00           | 0.00            | -255,000         | 0.00      |
| Revenue Total           | -20,687,932    | -21,221,557.64 | 0.00            | 533,626          | 102.60    |
|                         |                |                |                 |                  |           |
| ACCOUNT DESCRIPTION     | REVISED BUDGET | YTD ACTUAL     | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED    |
| 51 Salaries & Wages     | 9,616,142      | 9,961,435.81   | 0.00            | -345,294         | 103.60    |
| 52 Benefits             | 3,654,122      | 3,656,338.82   | 0.00            | -2,217           | 100.10    |
| 53 Operating Expenses   | 2,848,199      | 2,590,908.53   | 25,192.11       | 232,098          | 91.90     |
| 54 Services             | 2,073,552      | 2,098,795.96   | 67,252.37       | -92,496          | 104.50    |
| 55 Maintenance          | 694,503        | 596,498.68     | 29,034.81       | 68,969           | 90.10     |
| 56 Utilities            | 1,223,726      | 1,267,497.35   | 5,617.00        | -49,388          | 104.00    |
| 57 Fixed Charges        | 354,717        | 364,466.50     | 0.00            | -9,750           | 102.70    |
| 58 Other Expenses       | 68,900         | 132,538.54     | 0.00            | -63,639          | 192.40    |
| 59 Capital Outlay       | 161,000        | 141,131.50     | 7,740.00        | 12,129           | 92.50     |
| UNDEFINED CHAR          | 0              | 18,744.46      | 0.00            | -18,744          | 100.00    |
| Expense Total           | 20,694,861     | 20,828,356.15  | 134,836.29      | -268,331         | 101.30    |
|                         |                |                |                 |                  |           |
| Grand Total             | 6,929          | -393,201.49    | 134,836.29      | 265,294          | -3,728.70 |

## **BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**

MEETING DATE: March 17, 2025

PLACEMENT: Presentation

ITEM TITLE: Finance Department 2025 Priorities

SUBMITTED BY: Matthew Uselding, Finance Director

### SUMMARY EXPLANATION:

As the Finance Department continues to advance its initiatives, we remain dedicated to strengthening financial transparency, streamlining internal processes, and ensuring the prudent management of Village resources. Building on the progress made in recent years, staff have identified key areas for further improvement, reinforcing our commitment to efficiency, accountability, and long-term fiscal sustainability.

When discussing priorities, the Committee should consider factors such as regulatory compliance, financial impact, operational efficiency, community engagement, and long-term sustainability. Initiatives that enhance transparency, improve service delivery, and optimize the Village's financial position should take precedence, ensuring that resources are allocated effectively to support both immediate and future needs.

### **What We Are Already Doing**

#### ***Timely Financial Reporting***

The Finance Department has made significant strides in improving the timeliness and accuracy of financial reporting, with state and PSC reports submitted on time for the first time in several years and notable improvements in the completion of the Annual Comprehensive Financial Report (ACFR). The 2023 ACFR was finalized within seven months of fiscal year-end, a substantial improvement from previous years, and required 50% fewer auditor entries than in FY21. These successes reflect stronger collaboration, process efficiencies, and enhanced financial oversight. Moving forward, we aim to build on this momentum by further streamlining reporting processes, reducing auditor adjustments, and maintaining timely, accurate submissions to regulatory agencies.

#### ***Internal Policy and Procedure Improvement***

The Village Board approved the updated purchasing policy, establishing clear guidelines for the acquisition of goods and services by Village staff. This policy formalizes processes for operating and capital expenses, competitive pricing, capital purchases, and petty cash to ensure efficiency and fiscal responsibility. As part of this approval, the Board also adopted an ordinance change to increase purchasing authorizations, which had not been updated since 2017. These changes streamline purchasing procedures while maintaining oversight and accountability.

Staff have improved accounts payable processes and general ledger reconciliation by automating workflows, enhancing invoice tracking and approval systems, and improving vendor management, which has reduced errors and accelerated processing times. We've implemented regular, timely reconciliations with standardized templates and

thorough documentation, ensuring compliance with GAAP and Baker Tilly recommendations.

## **What We Would Like To do**

### **1. Enhance Financial Reporting and Transparency**

Village staff have received valuable feedback from both the Committee and the public regarding financial transparency and reporting. While significant progress has been made, staff have identified additional opportunities to enhance access to financial information and improve communication.

1. Implement quarterly financial reports for internal and external stakeholders.
2. Improve public access to financial data through the Village website.
3. Increase the use of dashboards and visual reporting tools to simplify financial data presentation.
9. Provide Committee Members access to Executive Insights
  1. Dashboard database that provides real-time budgetary information
4. Provide financial workshops or presentations for Village residents to improve public understanding of financial matters.
5. Develop an annual Popular Annual Financial Report (PAFR) to present financial data in a more accessible format.

### **2. Request for Proposals (RFPs) for External Services**

To ensure the Village receives the best value for essential financial services, staff is committed to conducting a thorough and transparent Request for Proposal (RFP) process. Regularly reviewing contracts for services such as auditing, banking, and other financial operations helps promote cost efficiency, service quality, and vendor accountability. Staff seeks the Committee's input on priority areas for upcoming RFPs and any recommendations to refine the selection process.

The Finance Department has the following agreements:

| <b><i>Service Agreement</i></b> | <b><i>Vendor</i></b> | <b><i>Last Agreement Date</i></b> |
|---------------------------------|----------------------|-----------------------------------|
| Banking                         | US Bank              | 2016                              |
| Municipal Advisor               | Ehlers               | 2016                              |
| Municipal Investment Advisor    | Ehlers               | 2016                              |
| Auditors                        | Baker Tilly          | 2022                              |
| ERP System                      | Tyler Munis          | 2021                              |
| Dog Licenses/Tax                | TTECH/Ascent         | 2015                              |

Several of the Village's financial service agreements are overdue for review, and issuing Requests for Proposals (RFPs) can help ensure competitive pricing, improved service quality, and greater transparency. High-priority areas for RFPs include banking services, municipal advisory, and investment advisory, as these agreements date back

to 2015-2016 and may no longer provide the best value. While auditing services were recently contracted in 2022, they should be reassessed in a few years. The Village's current service agreement is good through the 2025 audit. Staff seeks the Committee's input on prioritizing these RFPs to align with the Village's financial and operational needs.

### **3. Continued Policy and Procedure Improvements**

Ongoing policy and procedure improvements aim to enhance efficiency, transparency, and compliance across the Village's operations. By regularly refining processes and updating policies, we can streamline workflows, reduce risks, and support long-term success in municipal projects and initiatives.

1. Develop and implement a policy for applying, accepting, and tracking grants and grant funds.
2. Establish and implement a policy for tracking, managing, and maintaining capital assets, ensuring accurate inventory, proper valuation, and compliance with accounting standards.

### **Conclusion**

The Finance Department's priorities for FY 2025 align with the Village's commitment to responsible governance, transparency, and efficiency. By focusing on these initiatives, we aim to strengthen financial management, enhance community trust, and support the Village's long-term sustainability. I look forward to discussing these objectives with the Committee and receiving feedback on priorities and implementation strategies.

ATTACHMENT:

STAFF RECOMMENDATION:

ACTION BY Committee:

## **BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**

MEETING DATE: March 17, 2025

PLACEMENT: Action Item

ITEM TITLE: Fire Department 2025 Budget Amendment

SUBMITTED BY: Matthew Uselding, Finance Director

SUMMARY EXPLANATION:

The Fire Department has received grant funding from the county in the amount of \$177,000. To properly account for the increase in both expenditures and revenues, I am recommending the following budget amendment to the Fire Department budget:

| <b>ORG</b> | <b>OBJECT</b> | <b>Account</b> | <b>Amount</b> | <b>Description</b> |
|------------|---------------|----------------|---------------|--------------------|
| 10551000   | 432700        | FD County      | \$ (177,000)  | County             |
|            |               | Grant          |               | Fire/EMS Grant     |
| 10552000   | 532210        | EMS            | \$ 177,000    | County             |
|            |               | Grant          |               | Fire/EMS Grant     |

This amendment will ensure that our budget accurately reflects the increased revenues and corresponding expenditures, allowing us to effectively manage our resources.

Thank you for your attention to this adjustment

ATTACHMENT:

STAFF RECOMMENDATION:

Approve Budget Amendment

ACTION BY Committee:

## **BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**

MEETING DATE: March 17, 2025

PLACEMENT: Action Item

ITEM TITLE: Contract for Turf Management Plan with Total Lawn Care for 2025-2026

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. Consolidated Turf Management Program 2025-2026
2. Letter to GGF-Turf Management Program

STAFF RECOMMENDATION:

ACTION BY Committee:



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**Turf Management Plan  
Germantown Parks Department  
2025-2026**

**Friedenfeld Park**

Total Cost For The Complete Turf Management Program \$11,240

**Friedenfeld Main Football Field**

Total Cost For The Complete Turf Management Program \$7,425

**Haupt Strasse Park**

Total Cost For The Complete Turf Management Program \$2,640

**Firemans Park**

Total Cost For The Complete Turf Management Program \$2,445

**Kinderburg Park**

Total Cost For The Complete Turf Management Program \$4,520

**Alt Bauer Park\***

Total Cost For The Complete Turf Management Program \$1,850

**Spassland Park\***

Total Cost For The Complete Turf Management Program \$1,850

**Schoen Laufen Park\***

Total Cost For The Complete Turf Management Program \$130

**Wiedenbach Park\***

Total Cost For The Complete Turf Management Program \$540

**Dheinsville Park\***

Total Cost For The Complete Turf Management Program \$995

\*These 5 parks are scheduled for 1 application of weed control -w- no fertilizer.

***Total Cost For The Complete Turf Management Program \$33,635***



**Germantown Park and Recreation Department**

N112W17001 Mequon Rd  
P.O. Box 337  
Germantown, Wisconsin 53022-0337

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

Meeting Date: March 11, 2025  
To: GGF Board  
From: Gil Standridge, Park and Recreation Director  
RE: Approval of T.L.C. to do Turf Management Plan

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I am requesting this Board approve the awarding of the contract to Total Lawn Care to implement the Parks Turf Management program for 2025-2026 for \$33,635 each year. This amount was approved by the Village Board for the 2025 Budget. This will come out of account 10591000-532060. The Village Board in 2023 approved to allow me to set these contracts up on a two-year cycle.

Requests for proposal were sent out to three companies, Total Lawn Care, David-Frank Landscape, and Corbin Lawn Care. Only Total Lawn Care submitted a quote (see enclosed) by the deadline. The other two companies did not submit a quote.

Total Lawn Care has implemented the Parks Turf Management program for several years. The Turf Management program is implemented in all the Village owned parks. The turf management program consists of Broadleaf Herbicide (killing weeds), Fertilization application, and Aerivation on all turf.

Thanks in advance for your consideration on this matter.

Regards,

Gil Standridge  
Parks and Recreation Director  
Village of Germantown

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.19 02/19/2025

DUE DATE: 02/19/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |                   |          |         |       |  |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------------|----------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE           | AMOUNT   | VOUCHER | CHECK |  |
| 100023                        | AIRGAS, INC           | 0001                       |            | INV        | 03/19/2025 | 5513867996        |          | 3801    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT       |          |         |       |  |
|                               | 1 10552000 531070     |                            | Fire Prot  | FP Med Exp |            | 511.12            |          |         |       |  |
|                               |                       |                            |            |            |            |                   | 511.12   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL       | 511.12   |         |       |  |
| 100066                        | ASSOCIATED APPRAISAL  | 0001                       |            | INV        | 03/03/2025 | 178571            |          |         |       |  |
|                               | 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        | 03/19/2025 | 414Z45633801-2025 |          | 3785    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT       |          |         |       |  |
|                               | 1 10541000 561400     |                            | Police Adm | PD Teleph  |            | 96.73             |          |         |       |  |
|                               |                       |                            |            |            |            |                   | 96.73    |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL       | 96.73    |         |       |  |
| 100100                        | BATTERIES PLUS LLC    | 0001                       | 252010     | INV        | 03/14/2025 | P80248998         |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT       |          |         |       |  |
|                               | 1 10563000 551900     |                            | Bld & Grnd | BG M&R Lib |            | 752.04            |          |         |       |  |
|                               |                       |                            |            |            |            |                   | 752.04   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL       | 752.04   |         |       |  |
| 100127                        | BOUND TREE MEDICAL LL | 0000                       |            | INV        | 03/19/2025 | 85650593          |          | 3799    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT       |          |         |       |  |
|                               | 1 10552000 531070     |                            | Fire Prot  | FP Med Exp |            | 457.63            |          |         |       |  |
|                               |                       |                            |            |            |            |                   | 457.63   |         |       |  |
| 100127                        | BOUND TREE MEDICAL LL | 0000                       |            | INV        | 03/19/2025 | 85628113          |          | 3800    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT       |          |         |       |  |
|                               | 1 10552000 531070     |                            | Fire Prot  | FP Med Exp |            | 280.59            |          |         |       |  |
|                               |                       |                            |            |            |            |                   | 280.59   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL       | 738.22   |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.19 02/19/2025

DUE DATE: 02/19/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |              |             |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|--------------|-------------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT      | VOUCHER | CHECK |
| 100153                        | CAPITAL DATA          | 0000                       |            | INV        | 03/03/2025 | 66724        |             |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |             |         |       |
|                               | 1 10522000 531300     |                            | Info Tech  | IT Maint   |            | 1,800.00     |             |         |       |
|                               | 2 50640000 581800     |                            | Cust Act   | CT MscCtAc |            | 900.00       |             |         |       |
|                               | 3 60730000 531300     |                            | Cust Acct  | IT Maint   |            | 900.00       |             |         |       |
|                               |                       |                            |            |            |            |              | 3,600.00    |         |       |
| 100153                        | CAPITAL DATA          | 0000                       |            | INV        | 01/17/2025 | 66251        |             |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |             |         |       |
|                               | 1 10522000 531300     |                            | Info Tech  | IT Maint   |            | 315.40       |             |         |       |
|                               | 2 60730000 531300     |                            | Cust Acct  | IT Maint   |            | 157.70       |             |         |       |
|                               | 3 50640000 581800     |                            | Cust Act   | CT MscCtAc |            | 157.70       |             |         |       |
|                               |                       |                            |            |            |            |              | 630.80      |         |       |
| 100153                        | CAPITAL DATA          | 0000                       |            | INV        | 01/25/2025 | 66334        |             |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |             |         |       |
|                               | 1 10522000 531300     |                            | Info Tech  | IT Maint   |            | 2,441.76     |             |         |       |
|                               | 2 60730000 531300     |                            | Cust Acct  | IT Maint   |            | 813.92       |             |         |       |
|                               | 3 50640000 581800     |                            | Cust Act   | CT MscCtAc |            | 813.92       |             |         |       |
|                               |                       |                            |            |            |            |              | 4,069.60    |         |       |
| 100153                        | CAPITAL DATA          | 0000                       | 252015     | INV        | 03/09/2025 | 66783        |             |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |             |         |       |
|                               | 1 10522000 531300     |                            | Info Tech  | IT Maint   |            | 3,384.00     |             |         |       |
|                               |                       |                            |            |            |            |              | 3,384.00    |         |       |
|                               |                       |                            |            |            |            |              | CHECK TOTAL |         |       |
|                               |                       |                            |            |            |            |              | 11,684.40   |         |       |
| 101311                        | CDW GOVERNMENT        | 0001                       | 252023     | INV        | 03/13/2025 | AC7JQ8X      |             |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |             |         |       |
|                               | 1 10561000 531300     |                            | Engineerin | ENG IT Mnt |            | 184.80       |             |         |       |
|                               |                       |                            |            |            |            |              | 184.80      |         |       |
|                               |                       |                            |            |            |            |              | CHECK TOTAL |         |       |
|                               |                       |                            |            |            |            |              | 184.80      |         |       |
| 100199                        | COMMUNITY MEMORIAL HO | 0001                       |            | INV        | 03/19/2025 | 450076644200 |             | 3778    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |             |         |       |
|                               | 1 10541000 541500     |                            | Police Adm | PD Oth Crt |            | 35.00        |             |         |       |
|                               |                       |                            |            |            |            |              | 35.00       |         |       |
|                               |                       |                            |            |            |            |              | CHECK TOTAL |         |       |
|                               |                       |                            |            |            |            |              | 35.00       |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.19 02/19/2025  
DUE DATE: 02/19/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |              |        |         |       |        |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|--------------|--------|---------|-------|--------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT | VOUCHER | CHECK |        |
| 100178                        | CHICAGO PARTS & SOUND | 0001                       |            | CRM        | 01/22/2025 | 44C0000270   |        |         |       |        |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |        |         |       |        |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | -40.00       |        |         |       | -40.00 |
| 100178                        | CHICAGO PARTS & SOUND | 0001                       |            | INV        | 02/21/2025 | 41V0010050   |        |         |       |        |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |        |         |       |        |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 176.08       |        |         |       | 176.08 |
| 100178                        | CHICAGO PARTS & SOUND | 0001                       |            | CRM        | 01/28/2025 | 41C0002027   |        |         |       |        |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |        |         |       |        |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | -40.00       |        |         |       | -40.00 |
| 100178                        | CHICAGO PARTS & SOUND | 0001                       |            | INV        | 02/23/2025 | 41V0010496   |        |         |       |        |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |        |         |       |        |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 176.08       |        |         |       | 176.08 |
| 100178                        | CHICAGO PARTS & SOUND | 0001                       |            | CRM        | 09/04/2024 | 15CR006323   |        |         |       |        |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |        |         |       |        |
|                               | 1 10564000 552200     |                            | Parks      | PK M&R Eqp |            | -11.00       |        |         |       | -11.00 |
| 100178                        | CHICAGO PARTS & SOUND | 0001                       |            | CRM        | 09/18/2024 | 4032         |        |         |       |        |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |        |         |       |        |
|                               | 1 60720000 531970     |                            | Maint      | SM M&EPInt |            | -21.03       |        |         |       | -21.03 |
| 100178                        | CHICAGO PARTS & SOUND | 0001                       |            | CRM        | 12/11/2024 | 44C0000062   |        |         |       |        |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |        |         |       |        |
|                               | 1 10564000 552200     |                            | Parks      | PK M&R Eqp |            | -11.00       |        |         |       | -11.00 |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 229.13 |         |       |        |
| 100227                        | CULLIGAN OF WEST BEND | 0001                       |            | INV        | 03/02/2025 | 502X06801601 |        |         |       |        |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |        |         |       |        |
|                               | 1 10592000 463600     |                            | Senior Cen | SnrCn Fee  |            | 119.00       |        |         |       | 119.00 |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 119.00 |         |       |        |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.19 02/19/2025  
DUE DATE: 02/19/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |              |          |         |       |  |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|--------------|----------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT   | VOUCHER | CHECK |  |
| 100252                        | DEPARTMENT OF NATURAL | 0000                       |            | INV        | 03/16/2025 | 2025 RENEWAL |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 60720000 552700     |                            | Maint      | SM M&R Vhl |            | 5.00         |          |         |       |  |
|                               |                       |                            |            |            |            |              | 5.00     |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 5.00     |         |       |  |
| 100309                        | ENVIRONMENTAL INNOVAT | 0000                       |            | INV        | 03/19/2025 | 286433       |          | 3775    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 10541000 531010     |                            | Police Adm | PD Off Sup |            | 93.00        |          |         |       |  |
|                               |                       |                            |            |            |            |              | 93.00    |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 93.00    |         |       |  |
| 100366                        | FROEDTERT HEALTH/ WOR | 0000                       |            | INV        | 03/19/2025 | 00019982-00  |          | 3779    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 10541000 532070     |                            | Police Adm | PD Recruit |            | 381.00       |          |         |       |  |
|                               |                       |                            |            |            |            |              | 381.00   |         |       |  |
| 100366                        | FROEDTERT HEALTH/ WOR | 0000                       |            | INV        | 03/19/2025 | 20115        |          | 3798    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 10552000 531080     |                            | Fire Prot  | FP Train   |            | 337.00       |          |         |       |  |
|                               |                       |                            |            |            |            |              | 337.00   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 718.00   |         |       |  |
| 100375                        | GENERAL COMMUNICATION | 0000                       |            | INV        | 03/19/2025 | 341658       |          | 3797    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 10552000 561500     |                            | Fire Prot  | FP Comms   |            | 1,236.65     |          |         |       |  |
|                               |                       |                            |            |            |            |              | 1,236.65 |         |       |  |
| 100375                        | GENERAL COMMUNICATION | 0000                       |            | INV        | 03/05/2025 | 341557       |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 162.64       |          |         |       |  |
|                               |                       |                            |            |            |            |              | 162.64   |         |       |  |
| 100375                        | GENERAL COMMUNICATION | 0000                       |            | CRM        | 07/11/2024 | 69070        |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |          |         |       |  |
|                               | 1 10541000 561500     |                            | Police Adm | PD Comms   |            | -343.72      |          |         |       |  |
|                               |                       |                            |            |            |            |              | -343.72  |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 1,055.57 |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.19 02/19/2025  
DUE DATE: 02/19/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |           |         |       |  |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|-----------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |  |
| 100381                        | GERMANTOWN AREA CHAMB | 0001                       |            | INV        | 03/16/2025 | REQ021625   |           |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |  |
|                               | 1 10583000 581100     |                            | Muni Dev   | HotelMotel |            | 30,200.00   |           |         |       |  |
|                               |                       |                            |            |            |            |             | 30,200.00 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 30,200.00 |         |       |  |
| 100389                        | GERMANTOWN TIRE & AUT | 0000                       |            | INV        | 03/19/2025 | 25484       |           | 3774    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |  |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 56.18       |           |         |       |  |
|                               |                       |                            |            |            |            |             | 56.18     |         |       |  |
| 100389                        | GERMANTOWN TIRE & AUT | 0000                       |            | INV        | 03/19/2025 | 25457       |           | 3780    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |  |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 56.18       |           |         |       |  |
|                               |                       |                            |            |            |            |             | 56.18     |         |       |  |
| 100389                        | GERMANTOWN TIRE & AUT | 0000                       |            | INV        | 03/19/2025 | 25459       |           | 3781    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |  |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 360.10      |           |         |       |  |
|                               |                       |                            |            |            |            |             | 360.10    |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 472.46    |         |       |  |
| 100401                        | GORDIE BOUCHER        | 0000                       |            | INV        | 03/19/2025 | 771939      |           | 3786    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |  |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 62.58       |           |         |       |  |
|                               |                       |                            |            |            |            |             | 62.58     |         |       |  |
| 100401                        | GORDIE BOUCHER        | 0000                       |            | INV        | 03/19/2025 | 772304      |           | 3787    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |  |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 97.50       |           |         |       |  |
|                               |                       |                            |            |            |            |             | 97.50     |         |       |  |
| 100401                        | GORDIE BOUCHER        | 0000                       |            | INV        | 03/19/2025 | 771601      |           | 3788    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |  |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 114.69      |           |         |       |  |
|                               |                       |                            |            |            |            |             | 114.69    |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 274.77    |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.19 02/19/2025

DUE DATE: 02/19/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |                |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|----------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |
| 100402                        | GORDON FLESCH COMPANY | 0001                       |            | INV        | 03/16/2025 | 100995204      |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 10522000 531020     |                            | Info Tech  | IT Copy    |            | 673.47         |          |         |       |
|                               | 2 50621000 531790     |                            | Pump Op    | PmpO MSEng |            | 84.18          |          |         |       |
|                               | 3 60720000 531970     |                            | Maint      | SM M&EPint |            | 84.18          |          |         |       |
|                               |                       |                            |            |            |            |                | 841.83   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 841.83   |         |       |
| 100458                        | HYDRA-SEAL INC SUPERI | 0000                       | 2          | INV        | 03/12/2025 | 79981          |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 1,843.44       |          |         |       |
|                               |                       |                            |            |            |            |                | 1,843.44 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 1,843.44 |         |       |
| 100468                        | IMAGE TREND LLC       | 0000                       |            | INV        | 03/19/2025 | 113310         |          | 3796    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 10551000 541000     |                            | Fire Adm   | FA Contrct |            | 2,800.00       |          |         |       |
|                               |                       |                            |            |            |            |                | 2,800.00 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 2,800.00 |         |       |
| 100488                        | ITU ABSORBTECH INC    | 0001                       |            | INV        | 03/13/2025 | 8485138        |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 10563000 531040     |                            | Bld & Grnd | BG Cust    |            | 21.25          |          |         |       |
|                               |                       |                            |            |            |            |                | 21.25    |         |       |
| 100488                        | ITU ABSORBTECH INC    | 0001                       |            | INV        | 03/13/2025 | 8485137        |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 10563000 531040     |                            | Bld & Grnd | BG Cust    |            | 6.75           |          |         |       |
|                               |                       |                            |            |            |            |                | 6.75     |         |       |
| 100488                        | ITU ABSORBTECH INC    | 0001                       |            | INV        | 03/13/2025 | 8485136        |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 10563000 531040     |                            | Bld & Grnd | BG Cust    |            | 195.75         |          |         |       |
|                               |                       |                            |            |            |            |                | 195.75   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 223.75   |         |       |
| 101272                        | AMY LERCH             | 0000                       |            | INV        | 03/19/2025 | 503 exp 021225 |          | 3802    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |
|                               | 1 10552000 531080     |                            | Fire Prot  | FP Train   |            | 46.91          |          |         |       |
|                               | 2 10551000 531000     |                            | Fire Adm   | FA Gen S&E |            | 3.67           |          |         |       |

Report generated: 02/19/2025 14:46:31  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.19 02/19/2025  
DUE DATE: 02/19/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                               |                       |                            |            |            |            |             | 50.58    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 50.58    |         |       |
| 100655                        | MACQUEEN EQUIPMENT    | 0000                       |            | INV        | 03/19/2025 | 43371       |          | 3793    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10552000 552200     |                            | Fire Prot  | FP M&R Eqp |            | 1,484.63    |          |         |       |
|                               |                       |                            |            |            |            |             | 1,484.63 |         |       |
| 100655                        | MACQUEEN EQUIPMENT    | 0000                       |            | INV        | 03/19/2025 | 43369       |          | 3794    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10552000 552200     |                            | Fire Prot  | FP M&R Eqp |            | 1,484.63    |          |         |       |
|                               |                       |                            |            |            |            |             | 1,484.63 |         |       |
| 100655                        | MACQUEEN EQUIPMENT    | 0000                       |            | INV        | 03/19/2025 | 43368       |          | 3795    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10552000 531560     |                            | Fire Prot  | FP Protect |            | 173.63      |          |         |       |
|                               |                       |                            |            |            |            |             | 173.63   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 3,142.89 |         |       |
| 100662                        | MAP AUTOMOTIVE - MILW | 0000                       |            | INV        | 03/19/2025 | 30-094873   |          | 3783    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 246.80      |          |         |       |
|                               |                       |                            |            |            |            |             | 246.80   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 246.80   |         |       |
| 100702                        | METROPOLITAN COMPUNDS | 0000                       |            | INV        | 03/19/2025 | 19087       |          | 3792    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10552000 552200     |                            | Fire Prot  | FP M&R Eqp |            | 3,601.70    |          |         |       |
|                               |                       |                            |            |            |            |             | 3,601.70 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 3,601.70 |         |       |
| 101671                        | DANIEL MIKULEC        | 0000                       |            | INV        | 03/19/2025 | REQ021725   |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 532070     |                            | Police Adm | PD Recruit |            | 57.97       |          |         |       |
|                               |                       |                            |            |            |            |             | 57.97    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 57.97    |         |       |
| 999999                        | MEN-O-HARMONEE        | 0000                       |            | INV        | 03/20/2025 | REQ021825   |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10592000 531500     |                            | Senior Cen | SR Sr Prog |            | 200.00      |          |         |       |

Report generated: 02/19/2025 14:46:31  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.19 02/19/2025

DUE DATE: 02/19/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |        |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|--------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
|                               |                       |                            |            |            |            | CHECK TOTAL | 200.00 |         |       |
|                               |                       |                            |            |            |            |             | 200.00 |         |       |
| 999996                        | FLOWER YANG           | 0000                       |            | INV        | 03/15/2025 | 410853      |        |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10592000 463700     |                            | Senior Cen | SnrCn Rent |            |             | 395.63 |         |       |
|                               |                       |                            |            |            |            |             | 395.63 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 395.63 |         |       |
| 999996                        | GERMANTOWN YOUTH FUTU | 0000                       |            | INV        | 03/19/2025 | YOUTH FTRS  |        |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10591000 531010     |                            | Recreation | RC Off Sup |            |             | 47.89  |         |       |
|                               |                       |                            |            |            |            |             | 47.89  |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 47.89  |         |       |
| 999996                        | KATE GEER             | 0000                       |            | INV        | 03/12/2025 | 410708      |        |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10591000 463300     |                            | Recreation | Rec Fees   |            |             | 65.00  |         |       |
|                               |                       |                            |            |            |            |             | 65.00  |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 65.00  |         |       |
| 999996                        | MAGGIE ANDERSON       | 0000                       |            | INV        | 03/19/2025 | 410990      |        |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10591000 463300     |                            | Recreation | Rec Fees   |            |             | 65.00  |         |       |
|                               |                       |                            |            |            |            |             | 65.00  |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 65.00  |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.19 02/19/2025

DUE DATE: 02/19/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |                  |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|------------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE          | AMOUNT   | VOUCHER | CHECK |
| 100933                        | SECURIAN LIFE INSURAN | 0001                       |            | INV        | 03/17/2025 | 002832L MARCH 25 |          |         |       |
| 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    |            | 410.60           |          |         |       |
| 6                             | 10563000 521400       |                            | Bld & Grnd | BG Life    |            | 78.40            |          |         |       |
| 7                             | 10551000 521400       |                            | Fire Adm   | FA Life    |            | 244.13           |          |         |       |
| 8                             | 10562000 521400       |                            | Highway    | HWY Life   |            | 121.55           |          |         |       |
| 9                             | 10581000 521400       |                            | Ins & Prm  | IN Life    |            | 17.02            |          |         |       |
| 10                            | 10570000 521400       |                            | Library    | LB Life    |            | 77.87            |          |         |       |
| 11                            | 10591000 521400       |                            | Recreation | RC Life    |            | 42.37            |          |         |       |
| 12                            | 10564000 521400       |                            | Parks      | PK Life    |            | 78.40            |          |         |       |
| 13                            | 10561000 521400       |                            | Engineerin | ENG Life   |            | 3.54             |          |         |       |
| 14                            | 45406410 521400       |                            | Proj Adm   | T6AD Life  |            | 0.99             |          |         |       |
| 15                            | 45407410 521400       |                            | Proj Adm   | Life       |            | 10.75            |          |         |       |
| 16                            | 45408410 521400       |                            | Proj Adm   | T8AD Life  |            | 16.54            |          |         |       |
| 17                            | 45409410 521400       |                            | Proj Adm   | T9AD Life  |            | 16.54            |          |         |       |
| 18                            | 60720000 521400       |                            | Maint      | SM Life    |            | 97.66            |          |         |       |
| 19                            | 50650000 521400       |                            | WaterAdmin | WA Life    |            | 166.53           |          |         |       |
| 20                            | 10565000 521400       |                            | Recycling  | RE Life    |            | 4.20             |          |         |       |
| 21                            | 10000000 211700       |                            | GF         | LI Dedcut  |            | 97.60            |          |         |       |
| 22                            | 10000000 211700       |                            | GF         | LI Dedcut  |            | 1,093.46         |          |         |       |
| 23                            | 10000000 211700       |                            | GF         | LI Dedcut  |            | 464.75           |          |         |       |
| CHECK TOTAL                   |                       |                            |            |            |            |                  | 3,200.97 |         |       |
|                               |                       |                            |            |            |            |                  | 3,200.97 |         |       |
| 100961                        | SIREN SERVICES LLC    | 0000                       |            | INV        | 03/19/2025 | 3733             |          | 3791    |       |
| ACCOUNT DETAIL                |                       |                            |            |            |            | LINE AMOUNT      |          |         |       |
| 1                             | 10552000 552700       |                            | Fire Prot  | FP M&R Vhl |            | 3,782.20         |          |         |       |
| CHECK TOTAL                   |                       |                            |            |            |            |                  | 3,782.20 |         |       |
|                               |                       |                            |            |            |            |                  | 3,782.20 |         |       |
| 100976                        | ST JOSEPH'S COMMUNITY | 0000                       |            | INV        | 03/19/2025 | 250067504300     |          | 3776    |       |
| ACCOUNT DETAIL                |                       |                            |            |            |            | LINE AMOUNT      |          |         |       |
| 1                             | 10541000 541500       |                            | Police Adm | PD Oth Crt |            | 35.00            |          |         |       |
|                               |                       |                            |            |            |            |                  | 35.00    |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.19 02/19/2025

DUE DATE: 02/19/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |        |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|--------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO     | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                               |                       |                            |        |            |            | CHECK TOTAL | 35.00    |         |       |
| 101624                        | STAPLES INC           | 0000                       |        | INV        | 03/19/2025 | 6024564849  |          |         |       |
|                               | ACCOUNT DETAIL        |                            |        |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10500000 531010     | Non-D                      |        | ND Off Sup |            | 39.25       |          |         |       |
|                               |                       |                            |        |            |            |             | 39.25    |         |       |
| 101624                        | STAPLES INC           | 0000                       |        | CRM        | 03/19/2025 | 6024564850  |          |         |       |
|                               | ACCOUNT DETAIL        |                            |        |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10500000 531010     | Non-D                      |        | ND Off Sup |            | -11.28      |          |         |       |
|                               |                       |                            |        |            |            |             | -11.28   |         |       |
|                               |                       |                            |        |            |            | CHECK TOTAL | 27.97    |         |       |
| 101502                        | SUSAN TATALOVICH      | 0000                       |        | INV        | 03/20/2025 | REQ021825   |          |         |       |
|                               | ACCOUNT DETAIL        |                            |        |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10592000 531000     | Senior Cen                 |        | SR Gen S&E |            | 30.38       |          |         |       |
|                               |                       |                            |        |            |            |             | 30.38    |         |       |
|                               |                       |                            |        |            |            | CHECK TOTAL | 30.38    |         |       |
| 101067                        | TRAFFIC & PARKING CON | 0001                       | 252018 | INV        | 03/13/2025 | I796231     |          |         |       |
|                               | ACCOUNT DETAIL        |                            |        |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552800     | Highway                    |        | HWY Signal |            | 1,000.00    |          |         |       |
|                               |                       |                            |        |            |            |             | 1,000.00 |         |       |
|                               |                       |                            |        |            |            | CHECK TOTAL | 1,000.00 |         |       |
| 999997                        | JOVAN PERLEBERG       | 0000                       |        | INV        | 03/20/2025 | 423480      |          |         |       |
|                               | ACCOUNT DETAIL        |                            |        |            |            | LINE AMOUNT |          |         |       |
|                               | 1 80000000 296200     | Tax Agency                 |        | TxRefund   |            | 1,477.05    |          |         |       |
|                               |                       |                            |        |            |            |             | 1,477.05 |         |       |
|                               |                       |                            |        |            |            | CHECK TOTAL | 1,477.05 |         |       |
| 101081                        | TYLER TECHNOLOGIES    | 0000                       |        | INV        | 02/28/2025 | 045-503033  |          |         |       |
|                               | ACCOUNT DETAIL        |                            |        |            |            | LINE AMOUNT |          |         |       |
|                               | 1 40522000 531300     | Info Tech                  |        | IT Maint   |            | 1,304.00    |          |         |       |
|                               |                       |                            |        |            |            |             | 1,304.00 |         |       |
| 101081                        | TYLER TECHNOLOGIES    | 0000                       |        | INV        | 02/21/2025 | 045-502218  |          |         |       |
|                               | ACCOUNT DETAIL        |                            |        |            |            | LINE AMOUNT |          |         |       |
|                               | 1 40522000 531300     | Info Tech                  |        | IT Maint   |            | 1,304.00    |          |         |       |
|                               |                       |                            |        |            |            |             | 1,304.00 |         |       |

Report generated: 02/19/2025 14:46:31  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.19 02/19/2025

DUE DATE: 02/19/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            | INVOICE         | AMOUNT   | VOUCHER | CHECK |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-----------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   |                 |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL     | 2,608.00 |         |       |
| 101042                        | THE UNIFORM SHOPPE    | 0000                       |            | INV        | 03/19/2025 | 5688            |          | 3777    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT     |          |         |       |
|                               | 1 10541000 531450     |                            | Police Adm | PD Uniform |            | 171.95          |          |         |       |
|                               |                       |                            |            |            |            |                 | 171.95   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL     | 171.95   |         |       |
| 101043                        | THE UPS STORE         | 0000                       |            | INV        | 03/19/2025 | 00000000001     |          | 3784    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT     |          |         |       |
|                               | 1 10541000 531030     |                            | Police Adm | PD Postage |            | 78.58           |          |         |       |
|                               |                       |                            |            |            |            |                 | 78.58    |         |       |
| 101043                        | THE UPS STORE         | 0000                       |            | INV        | 03/19/2025 | 021225          |          | 3790    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT     |          |         |       |
|                               | 1 10551000 531030     |                            | Fire Adm   | FA Postage |            | 102.76          |          |         |       |
|                               |                       |                            |            |            |            |                 | 102.76   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL     | 181.34   |         |       |
| 101541                        | USI INSURANCE SERVICE | 0001                       |            | INV        | 03/05/2025 | 5389351         |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT     |          |         |       |
|                               | 1 70800000 521500     |                            | Health Adm | HI Adm Exp |            | 2,916.66        |          |         |       |
|                               |                       |                            |            |            |            |                 | 2,916.66 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL     | 2,916.66 |         |       |
| 101404                        | THE VITALITY GROUP IN | 0001                       |            | INV        | 03/12/2025 | 90045334        |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT     |          |         |       |
|                               | 1 70800000 521500     |                            | Health Adm | HI Adm Exp |            | 1,989.98        |          |         |       |
|                               |                       |                            |            |            |            |                 | 1,989.98 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL     | 1,989.98 |         |       |
| 101138                        | WASHINGTON COUNTY FIR | 0000                       |            | INV        | 03/19/2025 | 021225 Fit Test |          | 3789    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT     |          |         |       |
|                               | 1 10552000 531080     |                            | Fire Prot  | FP Train   |            | 206.00          |          |         |       |
|                               |                       |                            |            |            |            |                 | 206.00   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL     | 206.00   |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.19 02/19/2025

DUE DATE: 02/19/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |               |            |            |                |            |         |       |  |  |
|-------------------------------|-----------------------|----------------------------|---------------|------------|------------|----------------|------------|---------|-------|--|--|
| VENDOR                        |                       | REMIT                      | PO            | TYPE       | DUE DATE   | INVOICE        | AMOUNT     | VOUCHER | CHECK |  |  |
| 101145                        | WASHINGTON COUNTY TRE | 0000                       |               | INV        | 03/12/2025 | MFL 2024       |            |         |       |  |  |
|                               | ACCOUNT DETAIL        |                            |               |            |            | LINE AMOUNT    |            |         |       |  |  |
|                               | 1 80000000 200500     |                            | Tax Agency    | DT County  |            | 222.07         |            |         |       |  |  |
|                               |                       |                            |               |            |            |                | 222.07     |         |       |  |  |
|                               |                       |                            |               |            |            | CHECK TOTAL    | 222.07     |         |       |  |  |
| 101182                        | WI DEPT OF TRANSPORTA | 0000                       |               | INV        | 02/01/2025 | 395-0000380596 |            |         |       |  |  |
|                               | ACCOUNT DETAIL        |                            |               |            |            | LINE AMOUNT    |            |         |       |  |  |
|                               | 1 40561000 593800     |                            | Engineerin    | HWY167     |            | 1,891.86       |            |         |       |  |  |
|                               |                       |                            |               |            |            |                | 1,891.86   |         |       |  |  |
|                               |                       |                            |               |            |            | CHECK TOTAL    | 1,891.86   |         |       |  |  |
| 101220                        | WM CORPORATE SERVICES | 0000                       |               | INV        | 03/02/2025 | 7085879-2275-6 |            |         |       |  |  |
|                               | ACCOUNT DETAIL        |                            |               |            |            | LINE AMOUNT    |            |         |       |  |  |
|                               | 1 10562000 542300     |                            | Highway       | SldWst Con |            | 62,810.18      |            |         |       |  |  |
|                               | 2 10565000 542200     |                            | Recycling     | RE Crb PkU |            | 29,314.59      |            |         |       |  |  |
|                               |                       |                            |               |            |            |                | 92,124.77  |         |       |  |  |
|                               |                       |                            |               |            |            | CHECK TOTAL    | 92,124.77  |         |       |  |  |
| 71                            | INVOICES              |                            | WARRANT TOTAL |            |            | 179,701.25     | 179,701.25 |         |       |  |  |

# Village of Germantown, WI - PRODUCTION



## Check Run Check Run Summary

CHECK RUN: 25.02.19 02/19/2025  
DUE DATE: 02/19/2025

| FUND | ORG      |                       | ACCOUNT                          |                       | AMOUNT    | AVLB BUDGET |
|------|----------|-----------------------|----------------------------------|-----------------------|-----------|-------------|
| 10   | 10000000 | General Fund          | 10 -000-000-000-0000-000-211700- | Life Insurance Deduct | 1,655.81  |             |
| 10   | 10500000 | Non-Departmental      | 10 -000-500-000-0000-000-531010- | Non-D Office Supplies | 27.97     | -675.22     |
| 10   | 10521000 | Administrator's Offic | 10 -000-520-521-0000-000-521400- | Admin Life Insurance  | 34.23     | -85.22      |
| 10   | 10522000 | Information Technolog | 10 -000-520-522-0000-000-531020- | IT Copy Machine       | 673.47    | 6,381.48    |
| 10   | 10522000 | Information Technolog | 10 -000-520-522-0000-000-531300- | IT Maintenance        | 7,941.16  | 6,381.48    |
| 10   | 10531000 | Clerk's Office        | 10 -000-530-531-0000-000-521400- | Clerk Life Insurance  | 25.62     | -66.85      |
| 10   | 10532000 | Treasurer's Office    | 10 -000-530-532-0000-000-521400- | Treasurer Life Insura | 42.29     | 73.55       |
| 10   | 10533000 | Assessor              | 10 -000-530-533-0000-000-541000- | Assessor Contracted S | 7,083.33  | 546.73      |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-521400- | PD Life Insurance     | 410.60    | -679.45     |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-531010- | PD Office Supplies    | 93.00     | -94,663.52  |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-531030- | PD Postage            | 78.58     | -94,663.52  |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-531450- | PD Uniforms           | 171.95    | -94,663.52  |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-532070- | PD Recruit Testing    | 438.97    | -94,663.52  |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-541500- | PD Other Court Costs  | 70.00     | -94,663.52  |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-552700- | PD Maint & Repair - V | 1,468.83  | -94,663.52  |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-561400- | PD Telephone          | 96.73     | -94,663.52  |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-561500- | PD Communication      | -343.72   | -94,663.52  |
| 10   | 10551000 | Fire Administration   | 10 -000-550-551-0000-000-521400- | Fire Admin Life Insur | 244.13    | -798.71     |
| 10   | 10551000 | Fire Administration   | 10 -000-550-551-0000-000-531000- | Fire Admin Gen Sup &  | 3.67      | -14,636.83  |
| 10   | 10551000 | Fire Administration   | 10 -000-550-551-0000-000-531030- | Fire Admin Postage    | 102.76    | -14,636.83  |
| 10   | 10551000 | Fire Administration   | 10 -000-550-551-0000-000-541000- | Fire Admin Contracted | 2,800.00  | -14,636.83  |
| 10   | 10552000 | Fire Protection Servi | 10 -000-550-552-0000-000-531070- | FP Medical Sup & Exp  | 1,249.34  | 7,838.32    |
| 10   | 10552000 | Fire Protection Servi | 10 -000-550-552-0000-000-531080- | FP Fire & Rescue Trai | 589.91    | 7,838.32    |
| 10   | 10552000 | Fire Protection Servi | 10 -000-550-552-0000-000-531560- | FP Protective S&E     | 173.63    | 7,838.32    |
| 10   | 10552000 | Fire Protection Servi | 10 -000-550-552-0000-000-552200- | FP Maint & Repair Eqp | 6,570.96  | 7,838.32    |
| 10   | 10552000 | Fire Protection Servi | 10 -000-550-552-0000-000-552700- | FP Maint & Repair Veh | 3,782.20  | 7,838.32    |
| 10   | 10552000 | Fire Protection Servi | 10 -000-550-552-0000-000-561500- | FP Communication      | 1,236.65  | 7,838.32    |
| 10   | 10561000 | Engineering           | 10 -000-560-561-0000-000-521400- | ENG Life Insurance    | 3.54      | -102.99     |
| 10   | 10561000 | Engineering           | 10 -000-560-561-0000-000-531300- | ENG IT Maintenance    | 184.80    | -45,303.19  |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-521400- | HWY Life Insurance    | 121.55    | -179.37     |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-542300- | Solid Waste Contract  | 62,810.18 | 181,119.36  |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-552200- | HWY Maint & Repair -  | 1,803.44  | 181,119.36  |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-552800- | HWY Maint & Repair -  | 1,000.00  | 181,119.36  |
| 10   | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-521400- | BG Life Insurance     | 78.40     | 919.76      |
| 10   | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-531040- | BG Custodial Supplies | 223.75    | 28,744.70   |
| 10   | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-551900- | BG Maint & Repair - L | 752.04    | 28,744.70   |
| 10   | 10564000 | Parks                 | 10 -000-560-564-0000-000-521400- | Parks Life Insurance  | 78.40     | 19.58       |
| 10   | 10564000 | Parks                 | 10 -000-560-564-0000-000-552200- | Parks Maint & Repair  | -22.00    | 68,906.65   |
| 10   | 10565000 | Recycling             | 10 -000-560-565-0000-000-521400- | Recycling Life Insura | 4.20      | -1,622.00   |
| 10   | 10565000 | Recycling             | 10 -000-560-565-0000-000-542200- | Recycling Curbside Pi | 29,314.59 | -9,553.01   |

Report generated: 02/19/2025 14:46:31  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

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# Village of Germantown, WI - PRODUCTION

## Check Run

|    |          |                       |                                  |                       |                   |            |
|----|----------|-----------------------|----------------------------------|-----------------------|-------------------|------------|
| 10 | 10570000 | Library               | 10 -000-570-000-0000-000-521400- | Library Life Insuranc | 77.87             | -478.12    |
| 10 | 10581000 | Inspection and Permit | 10 -000-580-581-0000-000-521400- | Inspection Life Insur | 17.02             | -87.31     |
| 10 | 10582000 | Planning and Zonning  | 10 -000-580-582-0000-000-521400- | Planning Life Insuran | 55.93             | -152.70    |
| 10 | 10583000 | Municipal Development | 10 -000-580-583-0000-000-581100- | Muni Dev Hotel/Motel  | 30,200.00         | -14,712.67 |
| 10 | 10591000 | Recreation            | 10 -000-590-591-0000-000-463300- | Recreation Fees       | 130.00            | 0.00       |
| 10 | 10591000 | Recreation            | 10 -000-590-591-0000-000-521400- | Recreation Life Insur | 42.37             | -362.85    |
| 10 | 10591000 | Recreation            | 10 -000-590-591-0000-000-531010- | Recreation Office Sup | 47.89             | -72,858.83 |
| 10 | 10592000 | Senior Center         | 10 -000-590-592-0000-000-463600- | Senior Center Fees    | 119.00            | 0.00       |
| 10 | 10592000 | Senior Center         | 10 -000-590-592-0000-000-463700- | Senior Center Rental  | 395.63            | 0.00       |
| 10 | 10592000 | Senior Center         | 10 -000-590-592-0000-000-531000- | Senior General Suppli | 30.38             | 10,213.63  |
| 10 | 10592000 | Senior Center         | 10 -000-590-592-0000-000-531500- | Senior Program Expens | 200.00            | 10,213.63  |
|    |          |                       |                                  | <b>FUND TOTAL</b>     | <b>164,391.05</b> |            |
| 40 | 40522000 | Information Technolog | 40 -000-520-522-0000-000-531300- | IT Maintenance        | 2,608.00          | 131,536.78 |
| 40 | 40561000 | Engineering           | 40 -000-560-561-0000-000-593800- | HWY 167 Street Improv | 1,891.86          | 0.00       |
|    |          |                       |                                  | <b>FUND TOTAL</b>     | <b>4,499.86</b>   |            |
| 45 | 45406410 | Project Administratio | 45 -406-400-410-0000-000-521400- | TID 6 AD Life Insuran | 0.99              | -15.33     |
| 45 | 45407410 | Project Administratio | 45 -407-400-410-0000-000-521400- | Life Insurance        | 10.75             | -137.69    |
| 45 | 45408410 | Project Administratio | 45 -408-400-410-0000-000-521400- | TID 8 AD Life Insuran | 16.54             | -229.58    |
| 45 | 45409410 | Project Administratio | 45 -409-400-410-0000-000-521400- | TID 9 AD Life Insuran | 16.54             | -218.68    |
|    |          |                       |                                  | <b>FUND TOTAL</b>     | <b>44.82</b>      |            |
| 50 | 50621000 | Pumping Operation     | 50 -000-600-621-0000-000-531790- | Pump OP Maint Sup Sup | 84.18             | 36.28      |
| 50 | 50640000 | Customer Accounts Exp | 50 -000-600-640-0000-000-581800- | Cust. Misc Customer A | 1,871.62          | -13,607.56 |
| 50 | 50650000 | Water Administration  | 50 -000-600-650-0000-000-521400- | Water Admin Life Insu | 166.53            | -3,307.41  |
|    |          |                       |                                  | <b>FUND TOTAL</b>     | <b>2,122.33</b>   |            |
| 60 | 60720000 | Maintenance           | 60 -000-700-720-0000-000-521400- | Sewer MNT Life Insura | 97.66             | 322.76     |
| 60 | 60720000 | Maintenance           | 60 -000-700-720-0000-000-531970- | Sewer MNT General Pla | 63.15             | -13,123.14 |
| 60 | 60720000 | Maintenance           | 60 -000-700-720-0000-000-552700- | Sewer MNT Maint/Repai | 5.00              | 5,518.37   |
| 60 | 60730000 | Customer Accounting   | 60 -000-700-730-0000-000-531300- | Sewer Cust IT Mainte  | 1,871.62          | -10,928.11 |
|    |          |                       |                                  | <b>FUND TOTAL</b>     | <b>2,037.43</b>   |            |
| 70 | 70800000 | Health Insurance Admi | 70 -000-800-000-0000-000-521500- | Health Administration | 4,906.64          | 64,248.11  |
|    |          |                       |                                  | <b>FUND TOTAL</b>     | <b>4,906.64</b>   |            |
| 80 | 80000000 | Tax Collection Agency | 80 -000-000-000-0000-000-200500- | Due to County         | 222.07            |            |
| 80 | 80000000 | Tax Collection Agency | 80 -000-000-000-0000-000-296200- | Tax Refunds Payable   | 1,477.05          |            |

Village of Germantown, WI - PRODUCTION

Check Run



|                       |  |            |
|-----------------------|--|------------|
| FUND TOTAL            |  | 1,699.12   |
| WARRANT SUMMARY TOTAL |  | 179,701.25 |
| GRAND TOTAL           |  | 179,701.25 |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.20 02/20/2025  
DUE DATE: 02/20/2025

| CASH ACCOUNT: 99000000 111000 |                      |               | US Bank - General Checking |            |            |             |           |         |       |
|-------------------------------|----------------------|---------------|----------------------------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                        |                      | REMIT         | PO                         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 101577                        | COPELAND REAL ESTATE | 0000          |                            | INV        | 03/05/2025 | 007         |           |         |       |
| ACCOUNT DETAIL                |                      |               |                            |            |            | LINE AMOUNT |           |         |       |
| 1                             | 40582000 594200      |               | Pln & Zone                 | Pil/Meq RD |            | 21,670.14   |           |         |       |
|                               |                      |               |                            |            |            | CHECK TOTAL | 21,670.14 |         |       |
|                               |                      |               |                            |            |            |             | 21,670.14 |         |       |
| 1                             | INVOICES             | WARRANT TOTAL |                            |            |            | 21,670.14   | 21,670.14 |         |       |

Village of Germantown, WI - PRODUCTION



Check Run  
Check Run Summary

CHECK RUN: 25.02.20 02/20/2025  
DUE DATE: 02/20/2025

| FUND | ORG      | ACCOUNT              | AMOUNT                                                 | AVLB BUDGET |
|------|----------|----------------------|--------------------------------------------------------|-------------|
| 40   | 40582000 | Planning and Zonning | 40 -000-580-582-0000-000-594200- Pilgrim/Mequon Redeve | 21,670.14   |
|      |          |                      | FUND TOTAL                                             | 21,670.14   |
|      |          |                      | WARRANT SUMMARY TOTAL                                  | 21,670.14   |
|      |          |                      | GRAND TOTAL                                            | 21,670.14   |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.26 02/26/2025

DUE DATE: 02/26/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |                    |        |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|--------------------|--------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT | VOUCHER | CHECK |
| 100001                        | FIRST AID CORP        | 0001                       |            | INV        | 03/27/2025 | PSI764462          |        | 3904    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT        |        |         |       |
|                               | 1 10562000 531350     |                            | Highway    | HWY St Sup |            | 363.00             |        |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL        | 363.00 |         |       |
|                               |                       |                            |            |            |            |                    | 363.00 |         |       |
| 100008                        | AARONIN STEEL SALES,  | 0000                       |            | INV        | 03/26/2025 | 15387              |        | 3857    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT        |        |         |       |
|                               | 1 10563000 551800     |                            | Bld & Grnd | BG M&R DPW |            | 56.00              |        |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL        | 56.00  |         |       |
|                               |                       |                            |            |            |            |                    | 56.00  |         |       |
| 100023                        | AIRGAS, INC           | 0001                       |            | INV        | 03/26/2025 | 9158242604         |        | 3843    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT        |        |         |       |
|                               | 1 50631000 531000     |                            | Wtr Trt Op | WTOP GnS&E |            | 125.60             |        |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL        | 125.60 |         |       |
|                               |                       |                            |            |            |            |                    | 125.60 |         |       |
| 101556                        | AMERICAN METAL & PAPE | 0001                       |            | INV        | 03/16/2025 | 15762              |        |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT        |        |         |       |
|                               | 1 10522000 531010     |                            | Info Tech  | IT Off Sup |            | 237.50             |        |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL        | 237.50 |         |       |
|                               |                       |                            |            |            |            |                    | 237.50 |         |       |
| 100047                        | ANDERSON PROCESS      | 0000                       |            | INV        | 03/27/2025 | 5580145            |        | 3885    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT        |        |         |       |
|                               | 1 50631000 531790     |                            | Wtr Trt Op | WTOP MSEng |            | 588.52             |        |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL        | 588.52 |         |       |
|                               |                       |                            |            |            |            |                    | 588.52 |         |       |
| 100070                        | AT&T LONG DISTANCE    | 0000                       |            | INV        | 03/08/2025 | 860399923 02062025 |        |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT        |        |         |       |
|                               | 1 10500000 561400     |                            | Non-D      | ND Teleph  |            | 49.35              |        |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL        | 49.35  |         |       |
|                               |                       |                            |            |            |            |                    | 49.35  |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.26 02/26/2025

DUE DATE: 02/26/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 100071                        | AT&T MOBILITY         | 0000                       |            | INV        | 03/26/2025 | 02152025    |          | 3809    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 561500     |                            | Police Adm | PD Comms   |            | 1,894.78    |          |         |       |
|                               |                       |                            |            |            |            |             | 1,894.78 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,894.78 |         |       |
| 100100                        | BATTERIES PLUS LLC    | 0001                       |            | INV        | 03/26/2025 | P80224614   |          | 3825    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10563000 551400     |                            | Bld & Grnd | BG M&R FD  |            | 4.87        |          |         |       |
|                               |                       |                            |            |            |            |             | 4.87     |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 4.87     |         |       |
| 100130                        | BRAKE & EQUIPMENT CO  | 0000                       |            | INV        | 03/27/2025 | 834146      |          | 3901    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10564000 552200     |                            | Parks      | PK M&R Eqp |            | 371.45      |          |         |       |
|                               |                       |                            |            |            |            |             | 371.45   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 371.45   |         |       |
| 101490                        | BUMPER TO BUMPER WEST | 0000                       |            | INV        | 03/27/2025 | 620-510606  |          | 3897    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 60720000 552700     |                            | Maint      | SM M&R Vhl |            | 19.35       |          |         |       |
|                               |                       |                            |            |            |            |             | 19.35    |         |       |
| 101490                        | BUMPER TO BUMPER WEST | 0000                       |            | INV        | 03/27/2025 | 620-510605  |          | 3898    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 60720000 552700     |                            | Maint      | SM M&R Vhl |            | 4.41        |          |         |       |
|                               |                       |                            |            |            |            |             | 4.41     |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 23.76    |         |       |
| 100153                        | CAPITAL DATA          | 0000                       |            | INV        | 03/03/2025 | 66733       |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10522000 531300     |                            | Info Tech  | IT Maint   |            | 448.76      |          |         |       |
|                               | 2 50640000 581800     |                            | Cust Act   | CT MscCtAc |            | 224.37      |          |         |       |
|                               | 3 60730000 531300     |                            | Cust Acct  | IT Maint   |            | 224.37      |          |         |       |
|                               |                       |                            |            |            |            |             | 897.50   |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.26 02/26/2025

DUE DATE: 02/26/2025

| CASH ACCOUNT: 99000000 111000 |                   | US Bank - General Checking |           |            |            |             |           |         |       |
|-------------------------------|-------------------|----------------------------|-----------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                        |                   | REMIT                      | PO        | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 100153                        | CAPITAL DATA      | 0000                       |           | INV        | 11/22/2024 | 65544       |           |         |       |
|                               | ACCOUNT DETAIL    |                            |           |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10522000 531300 |                            | Info Tech | IT Maint   |            | 3,660.00    |           |         |       |
|                               | 2 50640000 581800 |                            | Cust Act  | CT MscCtAc |            | 1,830.00    |           |         |       |
|                               | 3 60730000 531300 |                            | Cust Acct | IT Maint   |            | 1,830.00    |           |         |       |
|                               |                   |                            |           |            |            |             | 7,320.00  |         |       |
| 100153                        | CAPITAL DATA      | 0000                       |           | INV        | 01/17/2025 | 66275       |           |         |       |
|                               | ACCOUNT DETAIL    |                            |           |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10522000 531300 |                            | Info Tech | IT Maint   |            | 3,180.00    |           |         |       |
|                               | 2 50640000 581800 |                            | Cust Act  | CT MscCtAc |            | 1,590.00    |           |         |       |
|                               | 3 60730000 531300 |                            | Cust Acct | IT Maint   |            | 1,590.00    |           |         |       |
|                               |                   |                            |           |            |            |             | 6,360.00  |         |       |
| 100153                        | CAPITAL DATA      | 0000                       |           | INV        | 03/22/2025 | 66895       |           |         |       |
|                               | ACCOUNT DETAIL    |                            |           |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10522000 531300 |                            | Info Tech | IT Maint   |            | 1,448.98    |           |         |       |
|                               | 2 50640000 581800 |                            | Cust Act  | CT MscCtAc |            | 724.49      |           |         |       |
|                               | 3 60730000 531300 |                            | Cust Acct | IT Maint   |            | 724.49      |           |         |       |
|                               |                   |                            |           |            |            |             | 2,897.96  |         |       |
| 100153                        | CAPITAL DATA      | 0000                       |           | INV        | 03/22/2025 | 66967       |           |         |       |
|                               | ACCOUNT DETAIL    |                            |           |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10522000 531300 |                            | Info Tech | IT Maint   |            | 2,880.00    |           |         |       |
|                               | 2 50640000 581800 |                            | Cust Act  | CT MscCtAc |            | 1,440.00    |           |         |       |
|                               | 3 60730000 531300 |                            | Cust Acct | IT Maint   |            | 1,440.00    |           |         |       |
|                               |                   |                            |           |            |            |             | 5,760.00  |         |       |
| 100153                        | CAPITAL DATA      | 0000                       |           | INV        | 03/22/2025 | 66971       |           |         |       |
|                               | ACCOUNT DETAIL    |                            |           |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10522000 531300 |                            | Info Tech | IT Maint   |            | 748.14      |           |         |       |
|                               | 2 50640000 581800 |                            | Cust Act  | CT MscCtAc |            | 374.06      |           |         |       |
|                               | 3 60730000 531300 |                            | Cust Acct | IT Maint   |            | 374.06      |           |         |       |
|                               |                   |                            |           |            |            |             | 1,496.26  |         |       |
| 100153                        | CAPITAL DATA      | 0000                       |           | INV        | 03/22/2025 | 66948       |           |         |       |
|                               | ACCOUNT DETAIL    |                            |           |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10522000 531300 |                            | Info Tech | IT Maint   |            | 324.40      |           |         |       |
|                               | 2 50640000 581800 |                            | Cust Act  | CT MscCtAc |            | 162.20      |           |         |       |
|                               | 3 60730000 531300 |                            | Cust Acct | IT Maint   |            | 162.20      |           |         |       |
|                               |                   |                            |           |            |            |             | 648.80    |         |       |
|                               |                   |                            |           |            |            | CHECK TOTAL | 25,380.52 |         |       |

Report generated: 02/26/2025 09:34:35  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.26 02/26/2025

DUE DATE: 02/26/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 100201                        | COMPLETE OFFICE OF WI | 0000                       |            | INV        | 03/26/2025 | 863800      |          | 3856    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 531000     |                            | Highway    | HWY Gen    |            | 34.68       |          |         |       |
|                               | 2 10563000 531000     |                            | Bld & Grnd | BG Gen S&E |            | 34.68       |          |         |       |
|                               | 3 60730000 531010     |                            | Cust Acct  | Office Sup |            | 34.70       |          |         |       |
|                               | 4 50640000 531900     |                            | Cust Act   | CT Records |            | 34.69       |          |         |       |
|                               |                       |                            |            |            |            |             | 138.75   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 138.75   |         |       |
| 100208                        | CONTREE SPRAYER & EQU | 0000                       |            | INV        | 03/26/2025 | 83687       |          | 3839    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 46.00       |          |         |       |
|                               |                       |                            |            |            |            |             | 46.00    |         |       |
| 100208                        | CONTREE SPRAYER & EQU | 0000                       |            | INV        | 03/26/2025 | 83686       |          | 3865    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 1,526.34    |          |         |       |
|                               |                       |                            |            |            |            |             | 1,526.34 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,572.34 |         |       |
| 100178                        | CHICAGO PARTS & SOUND | 0001                       |            | INV        | 03/21/2025 | 41V0015520  |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 176.08      |          |         |       |
|                               |                       |                            |            |            |            |             | 176.08   |         |       |
| 100178                        | CHICAGO PARTS & SOUND | 0001                       |            | CRM        | 03/21/2025 | 44C0000434  |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | -18.00      |          |         |       |
|                               |                       |                            |            |            |            |             | -18.00   |         |       |
| 100178                        | CHICAGO PARTS & SOUND | 0001                       |            | INV        | 03/07/2025 | 44V0000299  |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 40.00       |          |         |       |
|                               |                       |                            |            |            |            |             | 40.00    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 198.08   |         |       |
| 101499                        | GAIL DAUSS            | 0000                       |            | INV        | 03/27/2025 | REQ022525   |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10531000 511500     |                            | Clerk      | CK Elc Wrk |            | 8.68        |          |         |       |
|                               |                       |                            |            |            |            |             | 8.68     |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 8.68     |         |       |

Report generated: 02/26/2025 09:34:35  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.26 02/26/2025

DUE DATE: 02/26/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |          |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO       | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 100261                        | DF TOMASINI CONTRACTO | 0000                       |          | INV        | 03/26/2025 | 2326-18     |          | 3882    |       |
|                               | ACCOUNT DETAIL        |                            |          |            |            | LINE AMOUNT |          |         |       |
|                               | 1 50642000 553000     |                            | T&D Mnt  | TDM MntT&D |            | 7,476.22    |          |         |       |
|                               |                       |                            |          |            |            |             | 7,476.22 |         |       |
|                               |                       |                            |          |            |            | CHECK TOTAL | 7,476.22 |         |       |
| 100270                        | DIVERSIFIED BENEFIT S | 0000                       |          | INV        | 03/19/2025 | 434262      |          |         |       |
|                               | ACCOUNT DETAIL        |                            |          |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10000000 212000     |                            | GF       | Flx Deduct |            | 105.00      |          |         |       |
|                               |                       |                            |          |            |            |             | 105.00   |         |       |
|                               |                       |                            |          |            |            | CHECK TOTAL | 105.00   |         |       |
| 100287                        | EGELHOFF LAWN MOWER I | 0000                       |          | INV        | 03/26/2025 | 331082      |          | 3867    |       |
|                               | ACCOUNT DETAIL        |                            |          |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10564000 552200     |                            | Parks    | PK M&R Eqp |            | 139.66      |          |         |       |
|                               |                       |                            |          |            |            |             | 139.66   |         |       |
|                               |                       |                            |          |            |            | CHECK TOTAL | 139.66   |         |       |
| 101478                        | EKM MOOSE LODGE       | 0000                       |          | INV        | 03/21/2025 | REQ021925   |          |         |       |
|                               | ACCOUNT DETAIL        |                            |          |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10583000 581100     |                            | Muni Dev | HotelMotel |            | 125.00      |          |         |       |
|                               |                       |                            |          |            |            |             | 125.00   |         |       |
|                               |                       |                            |          |            |            | CHECK TOTAL | 125.00   |         |       |
| 101601                        | EMMONS BUISNESS INTER | 0001                       |          | INV        | 03/26/2025 | 225715      |          | 3884    |       |
|                               | ACCOUNT DETAIL        |                            |          |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 531000     |                            | Highway  | HWY Gen    |            | 728.24      |          |         |       |
|                               |                       |                            |          |            |            |             | 728.24   |         |       |
| 101601                        | EMMONS BUISNESS INTER | 0001                       |          | INV        | 03/27/2025 | 225716      |          | 3889    |       |
|                               | ACCOUNT DETAIL        |                            |          |            |            | LINE AMOUNT |          |         |       |
|                               | 1 50622000 531790     |                            | Pump Mnt | PmpM MSEng |            | 1,952.00    |          |         |       |
|                               |                       |                            |          |            |            |             | 1,952.00 |         |       |
|                               |                       |                            |          |            |            | CHECK TOTAL | 2,680.24 |         |       |
| 100307                        | ENGINEERED AIR        | 0000                       |          | INV        | 03/26/2025 | DS145844    |          | 3878    |       |
|                               | ACCOUNT DETAIL        |                            |          |            |            | LINE AMOUNT |          |         |       |
|                               | 1 60720000 531930     |                            | Maint    | SM M&E Lft |            | 3,209.16    |          |         |       |

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 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.26 02/26/2025

DUE DATE: 02/26/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                               |                       |                            |            |            |            | CHECK TOTAL | 3,209.16 |         |       |
|                               |                       |                            |            |            |            |             | 3,209.16 |         |       |
| 101605                        | EPTURA INC            | 0000                       |            | INV        | 01/05/2025 | INV-53841   |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            |             | 3,374.06 |         |       |
|                               |                       |                            |            |            |            |             | 3,374.06 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 3,374.06 |         |       |
| 100329                        | ROBERT J CLARK        | 0000                       |            | INV        | 03/26/2025 | 0004-9802   |          | 3850    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            |             | 95.76    |         |       |
|                               |                       |                            |            |            |            |             | 95.76    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 95.76    |         |       |
| 100331                        | FBI - LEEDA           | 0000                       |            | INV        | 03/26/2025 | 42380371-25 |          | 3808    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 531000     |                            | Police Adm | PD Gen S&E |            |             | 50.00    |         |       |
|                               |                       |                            |            |            |            |             | 50.00    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 50.00    |         |       |
| 100334                        | FEDERAL EXPRESS CORPO | 0000                       |            | INV        | 03/27/2025 | 8-775-29812 |          | 3886    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 50611000 582800     |                            | SoS Op     | SoSO Misc  |            |             | 60.13    |         |       |
|                               |                       |                            |            |            |            |             | 60.13    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 60.13    |         |       |
| 100339                        | FERGUSON WATERWORKS # | 0000                       |            | INV        | 03/27/2025 | 0437861     |          | 3890    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 50622000 531780     |                            | Pump Mnt   | PmpM Strct |            |             | 307.00   |         |       |
|                               |                       |                            |            |            |            |             | 307.00   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 307.00   |         |       |
| 100375                        | GENERAL COMMUNICATION | 0000                       |            | INV        | 03/26/2025 | 341537      |          | 3855    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            |             | 760.55   |         |       |
|                               | 2 10563000 551800     |                            | Bld & Grnd | BG M&R DPW |            |             | 760.00   |         |       |
|                               |                       |                            |            |            |            |             | 1,520.55 |         |       |

Report generated: 02/26/2025 09:34:35  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.26 02/26/2025

DUE DATE: 02/26/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            | INVOICE     | AMOUNT    | VOUCHER | CHECK |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   |             |           |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,520.55  |         |       |
| 100376                        | GENERAL FIRE EQUIPMEN | 0000                       |            | INV        | 03/26/2025 | INV153051   |           | 3813    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            |             | 85.00     |         |       |
|                               |                       |                            |            |            |            |             | 85.00     |         |       |
| 100376                        | GENERAL FIRE EQUIPMEN | 0000                       | 242138     | INV        | 03/16/2025 | INV153031   |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 40541000 592200     |                            | Police Adm | Vehicle    |            |             | 28,768.63 |         |       |
|                               |                       |                            |            |            |            |             | 28,768.63 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 28,853.63 |         |       |
| 100397                        | GLEN GERARD           | 0000                       |            | INV        | 03/26/2025 | 2/17/25.1   |           | 3804    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            |             | 24.00     |         |       |
|                               |                       |                            |            |            |            |             | 24.00     |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 24.00     |         |       |
| 100379                        | GERMANTOWN ACE HARDWA | 0000                       |            | INV        | 03/26/2025 | 003573/3    |           | 3829    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10564000 552200     |                            | Parks      | PK M&R Eqp |            |             | 3.96      |         |       |
|                               |                       |                            |            |            |            |             | 3.96      |         |       |
| 100379                        | GERMANTOWN ACE HARDWA | 0000                       |            | INV        | 03/26/2025 | 003575/3    |           | 3845    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 50642000 531730     |                            | T&D Mnt    | TDM MS Hyd |            |             | 16.58     |         |       |
|                               |                       |                            |            |            |            |             | 16.58     |         |       |
| 100379                        | GERMANTOWN ACE HARDWA | 0000                       |            | INV        | 03/27/2025 | 003577/3    |           | 3888    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 50622000 531780     |                            | Pump Mnt   | PmpM Strct |            |             | 26.57     |         |       |
|                               |                       |                            |            |            |            |             | 26.57     |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 47.11     |         |       |
| 100389                        | GERMANTOWN TIRE & AUT | 0000                       |            | INV        | 03/26/2025 | 25529       |           | 3815    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            |             | 26.55     |         |       |
|                               |                       |                            |            |            |            |             | 26.55     |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.26 02/26/2025  
DUE DATE: 02/26/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |        |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|--------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 100389                        | GERMANTOWN TIRE & AUT | 0000                       |            | INV        | 03/26/2025 | 25534       |        | 3816    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 56.18       | 56.18  |         |       |
| 100389                        | GERMANTOWN TIRE & AUT | 0000                       |            | INV        | 03/26/2025 | 25521       |        | 3817    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 40.11       | 40.11  |         |       |
| 100389                        | GERMANTOWN TIRE & AUT | 0000                       |            | INV        | 03/26/2025 | 25512       |        | 3818    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 75.91       | 75.91  |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 198.75 |         |       |
| 100401                        | GORDIE BOUCHER        | 0000                       |            | INV        | 03/26/2025 | 773705      |        | 3819    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 42.31       | 42.31  |         |       |
| 100401                        | GORDIE BOUCHER        | 0000                       |            | INV        | 03/26/2025 | 773714      |        | 3820    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 1.84        | 1.84   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 44.15  |         |       |
| 101253                        | W.W. GRAINGER INC     | 0001                       |            | INV        | 03/26/2025 | 9390067974  |        | 3841    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 50622000 531780     |                            | Pump Mnt   | PmpM Strct |            | 66.11       | 66.11  |         |       |
| 101253                        | W.W. GRAINGER INC     | 0001                       |            | INV        | 03/26/2025 | 9385707147  |        | 3848    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 50632000 531790     |                            | Wtr Trt Mn | WTMT MSEng |            | 127.13      | 127.13 |         |       |
| 101253                        | W.W. GRAINGER INC     | 0001                       |            | INV        | 03/26/2025 | 9389839011  |        | 3864    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 87.63       | 87.63  |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.26 02/26/2025

DUE DATE: 02/26/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 101253                        | W.W. GRAINGER INC     | 0001                       |            | INV        | 03/26/2025 | 9393065504  |          | 3868    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 33.63       |          |         |       |
|                               |                       |                            |            |            |            |             | 33.63    |         |       |
| 101253                        | W.W. GRAINGER INC     | 0001                       |            | INV        | 03/27/2025 | 9406299447  |          | 3906    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 117.69      |          |         |       |
|                               |                       |                            |            |            |            |             | 117.69   |         |       |
| 101253                        | W.W. GRAINGER INC     | 0001                       |            | INV        | 02/07/2025 | 9365583989  |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 50622000 531780     |                            | Pump Mnt   | PmpM Strct |            | 131.00      |          |         |       |
|                               |                       |                            |            |            |            |             | 131.00   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 563.19   |         |       |
| 100408                        | GRAYBAR ELECTRIC COMP | 0000                       |            | INV        | 03/26/2025 | 9340819287  |          | 3824    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10563000 551900     |                            | Bld & Grnd | BG M&R Lib |            | 318.32      |          |         |       |
|                               |                       |                            |            |            |            |             | 318.32   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 318.32   |         |       |
| 100458                        | HYDRA-SEAL INC SUPERI | 0000                       |            | INV        | 03/26/2025 | 79656       |          | 3851    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 1,333.28    |          |         |       |
|                               |                       |                            |            |            |            |             | 1,333.28 |         |       |
| 100458                        | HYDRA-SEAL INC SUPERI | 0000                       |            | INV        | 03/27/2025 | 80052       |          | 3903    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 182.70      |          |         |       |
|                               |                       |                            |            |            |            |             | 182.70   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,515.98 |         |       |
| 100460                        | HYQUIP INC - WAUKESHA | 0000                       |            | INV        | 03/26/2025 | 00545810    |          | 3835    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 15.94       |          |         |       |
|                               |                       |                            |            |            |            |             | 15.94    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 15.94    |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.26 02/26/2025

DUE DATE: 02/26/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |               |        |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|---------------|--------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE       | AMOUNT | VOUCHER | CHECK |
| 100463                        | IAFF LOCAL 4854 GERMA | 0000                       |            | INV        | 02/25/2025 | 12609         |        | 3805    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |        |         |       |
|                               | 1 99000000 212900     |                            | Treasury   | VFF Dues   |            | 30.00         |        |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 30.00  |         |       |
|                               |                       |                            |            |            |            |               | 30.00  |         |       |
| 100484                        | INTERSTATE POWER SYST | 0000                       |            | INV        | 03/26/2025 | C041078691:01 |        | 3834    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |        |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 394.16        |        |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 394.16 |         |       |
|                               |                       |                            |            |            |            |               | 394.16 |         |       |
| 100488                        | ITU ABSORBTech INC    | 0001                       |            | INV        | 03/26/2025 | A000085798    |        | 3823    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |        |         |       |
|                               | 1 10562000 531450     |                            | Highway    | HWY Unifor |            | 104.84        |        |         |       |
|                               |                       |                            |            |            |            |               | 104.84 |         |       |
| 100488                        | ITU ABSORBTech INC    | 0001                       |            | INV        | 03/26/2025 | 8481440       |        | 3840    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |        |         |       |
|                               | 1 50622000 531780     |                            | Pump Mnt   | PmpM Strct |            | 118.85        |        |         |       |
|                               |                       |                            |            |            |            |               | 118.85 |         |       |
| 100488                        | ITU ABSORBTech INC    | 0001                       |            | INV        | 03/26/2025 | 8485140       |        | 3849    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |        |         |       |
|                               | 1 60720000 531970     |                            | Maint      | SM M&EPInt |            | 32.45         |        |         |       |
|                               | 2 10565000 531000     |                            | Recycling  | RE Gen S&E |            | 32.45         |        |         |       |
|                               |                       |                            |            |            |            |               | 64.90  |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 288.59 |         |       |
| 100513                        | JOHN M BUSATERI       | 0000                       |            | INV        | 03/26/2025 | 3329          |        | 3863    |       |
|                               | 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 Rec |            | 100.00        |        |         |       |
|                               | 4 10563000 552000     |                            | Bld & Grnd | BG M&R Snr |            | 100.00        |        |         |       |
|                               | 5 10563000 551800     |                            | Bld & Grnd | BG M&R DPW |            | 250.00        |        |         |       |
|                               |                       |                            |            |            |            |               | 825.00 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 825.00 |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.26 02/26/2025  
DUE DATE: 02/26/2025

| CASH ACCOUNT: 99000000 111000 |                        | US Bank - General Checking |         |            |            |             |          |         |       |
|-------------------------------|------------------------|----------------------------|---------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                        | REMIT                      | PO      | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 100558                        | KAESTNER AUTO ELECTRI  | 0000                       |         | INV        | 03/26/2025 | 440570      |          | 3866    |       |
|                               | ACCOUNT DETAIL         |                            |         |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200      |                            | Highway | HWY M&R Eq |            | 149.98      | 149.98   |         |       |
| 100558                        | KAESTNER AUTO ELECTRI  | 0000                       |         | INV        | 12/18/2024 | 438538      |          |         |       |
|                               | ACCOUNT DETAIL         |                            |         |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200      |                            | Highway | HWY M&R Eq |            | 246.51      | 246.51   |         |       |
| 100558                        | KAESTNER AUTO ELECTRI  | 0000                       |         | CRM        | 11/21/2024 | 438647      |          |         |       |
|                               | ACCOUNT DETAIL         |                            |         |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200      |                            | Highway | HWY M&R Eq |            | -246.51     | -246.51  |         |       |
|                               |                        |                            |         |            |            | CHECK TOTAL | 149.98   |         |       |
| 100605                        | LAKESIDE INTERNATIONAL | 0001                       |         | INV        | 03/26/2025 | 1444604P    |          | 3827    |       |
|                               | ACCOUNT DETAIL         |                            |         |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200      |                            | Highway | HWY M&R Eq |            | 1,756.58    | 1,756.58 |         |       |
| 100605                        | LAKESIDE INTERNATIONAL | 0001                       |         | INV        | 03/26/2025 | 1444938P    |          | 3828    |       |
|                               | ACCOUNT DETAIL         |                            |         |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200      |                            | Highway | HWY M&R Eq |            | 986.50      | 986.50   |         |       |
| 100605                        | LAKESIDE INTERNATIONAL | 0001                       |         | INV        | 03/27/2025 | 1445383P    |          | 3893    |       |
|                               | ACCOUNT DETAIL         |                            |         |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200      |                            | Highway | HWY M&R Eq |            | 2,495.46    | 2,495.46 |         |       |
| 100605                        | LAKESIDE INTERNATIONAL | 0001                       |         | INV        | 03/27/2025 | 1445516P    |          | 3894    |       |
|                               | ACCOUNT DETAIL         |                            |         |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200      |                            | Highway | HWY M&R Eq |            | 1,934.28    | 1,934.28 |         |       |
| 100605                        | LAKESIDE INTERNATIONAL | 0001                       |         | INV        | 03/27/2025 | 1445518P    |          | 3902    |       |
|                               | ACCOUNT DETAIL         |                            |         |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200      |                            | Highway | HWY M&R Eq |            | 22.34       | 22.34    |         |       |
| 100605                        | LAKESIDE INTERNATIONAL | 0001                       |         | INV        | 03/27/2025 | 1445518PX1  |          | 3905    |       |
|                               | ACCOUNT DETAIL         |                            |         |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200      |                            | Highway | HWY M&R Eq |            | 138.05      | 138.05   |         |       |

Report generated: 02/26/2025 09:34:35  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.26 02/26/2025

DUE DATE: 02/26/2025

| CASH ACCOUNT: 99000000 111000 |                        | US Bank - General Checking |            |            |            |                |           |         |       |
|-------------------------------|------------------------|----------------------------|------------|------------|------------|----------------|-----------|---------|-------|
| VENDOR                        |                        | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT    | VOUCHER | CHECK |
| 100605                        | LAKESIDE INTERNATIONAL | 0001                       |            | INV        | 03/09/2025 | 1444577P       |           |         |       |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 10562000 552200      |                            | Highway    | HWY M&R Eq |            | 39.42          |           |         |       |
|                               |                        |                            |            |            |            |                | 39.42     |         |       |
| 100605                        | LAKESIDE INTERNATIONAL | 0001                       |            | CRM        | 02/14/2025 | CM1444577P     |           |         |       |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 10562000 552200      |                            | Highway    | HWY M&R Eq |            | -39.42         |           |         |       |
|                               |                        |                            |            |            |            |                | -39.42    |         |       |
| 100605                        | LAKESIDE INTERNATIONAL | 0001                       |            | CRM        | 02/18/2025 | CM1445383P     |           |         |       |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 10562000 552200      |                            | Highway    | HWY M&R Eq |            | -2,220.84      |           |         |       |
|                               |                        |                            |            |            |            |                | -2,220.84 |         |       |
|                               |                        |                            |            |            |            | CHECK TOTAL    | 5,112.37  |         |       |
| 100622                        | LEXIPOL LLC            | 0000                       |            | INV        | 01/31/2025 | INVLEX11246523 |           |         |       |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 10541000 531080      |                            | Police Adm | PD Train   |            | 17,668.42      |           |         |       |
|                               |                        |                            |            |            |            |                | 17,668.42 |         |       |
|                               |                        |                            |            |            |            | CHECK TOTAL    | 17,668.42 |         |       |
| 100662                        | MAP AUTOMOTIVE - MILW  | 0000                       |            | INV        | 03/27/2025 | 30-093271      |           | 3892    |       |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 50640000 552700      |                            | Cust Act   | CT M&R Vhl |            | 272.76         |           |         |       |
|                               |                        |                            |            |            |            |                | 272.76    |         |       |
| 100662                        | MAP AUTOMOTIVE - MILW  | 0000                       |            | CRM        | 02/11/2025 | 30-67837       |           |         |       |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 50640000 552700      |                            | Cust Act   | CT M&R Vhl |            | -30.00         |           |         |       |
|                               |                        |                            |            |            |            |                | -30.00    |         |       |
|                               |                        |                            |            |            |            | CHECK TOTAL    | 242.76    |         |       |
| 100669                        | MARTELLE WATER TREATM  | 0000                       |            | INV        | 03/26/2025 | 28621          |           | 3881    |       |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 50631000 531660      |                            | Wtr Trt Op | WTOP Chem  |            | 5,356.31       |           |         |       |
|                               |                        |                            |            |            |            |                | 5,356.31  |         |       |
|                               |                        |                            |            |            |            | CHECK TOTAL    | 5,356.31  |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.26 02/26/2025

DUE DATE: 02/26/2025

| CASH ACCOUNT: 99000000 111000 |                   | US Bank - General Checking |            |            |            |             |        |         |       |
|-------------------------------|-------------------|----------------------------|------------|------------|------------|-------------|--------|---------|-------|
| VENDOR                        |                   | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 100693                        | MENARDS INC       | 0001                       |            | INV        | 03/26/2025 | 79938       |        | 3826    |       |
|                               | ACCOUNT DETAIL    |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10563000 551100 |                            | Bld & Grnd | BG M&R Vlg |            | 47.44       | 47.44  |         |       |
| 100693                        | MENARDS INC       | 0001                       |            | INV        | 03/26/2025 | 79695       |        | 3842    |       |
|                               | ACCOUNT DETAIL    |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 50622000 531780 |                            | Pump Mnt   | PmpM Strct |            | 65.67       | 65.67  |         |       |
| 100693                        | MENARDS INC       | 0001                       |            | INV        | 03/26/2025 | 79637       |        | 3846    |       |
|                               | ACCOUNT DETAIL    |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 50642000 553000 |                            | T&D Mnt    | TDM MntT&D |            | 92.97       | 92.97  |         |       |
| 100693                        | MENARDS INC       | 0001                       |            | INV        | 03/26/2025 | 79648       |        | 3869    |       |
|                               | ACCOUNT DETAIL    |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10563000 531040 |                            | Bld & Grnd | BG Custo   |            | 23.78       | 23.78  |         |       |
| 100693                        | MENARDS INC       | 0001                       |            | INV        | 03/26/2025 | 79398       |        | 3870    |       |
|                               | ACCOUNT DETAIL    |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10563000 551810 |                            | Bld & Grnd | M&R DPW    |            | 20.37       | 20.37  |         |       |
| 100693                        | MENARDS INC       | 0001                       |            | INV        | 03/26/2025 | 79605       |        | 3871    |       |
|                               | ACCOUNT DETAIL    |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10563000 531040 |                            | Bld & Grnd | BG Custo   |            | 91.62       | 91.62  |         |       |
| 100693                        | MENARDS INC       | 0001                       |            | INV        | 03/26/2025 | 79534       |        | 3872    |       |
|                               | ACCOUNT DETAIL    |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10564000 531000 |                            | Parks      | PK Gen S&E |            | 17.96       | 17.96  |         |       |
| 100693                        | MENARDS INC       | 0001                       |            | INV        | 03/26/2025 | 79517       |        | 3873    |       |
|                               | ACCOUNT DETAIL    |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10563000 552000 |                            | Bld & Grnd | BG M&R Snr |            | 463.53      | 463.53 |         |       |
| 100693                        | MENARDS INC       | 0001                       |            | INV        | 03/26/2025 | 79535       |        | 3874    |       |
|                               | ACCOUNT DETAIL    |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10563000 531000 |                            | Bld & Grnd | BG Gen S&E |            | 396.27      | 396.27 |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.26 02/26/2025

DUE DATE: 02/26/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 100693                        | MENARDS INC           | 0001                       |            | INV        | 03/26/2025 | 79718       |          | 3875    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10564000 531000     |                            | Parks      | PK Gen S&E |            | 129.11      | 129.11   |         |       |
| 100693                        | MENARDS INC           | 0001                       |            | INV        | 03/26/2025 | 79932       |          | 3879    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 60720000 531930     |                            | Maint      | SM M&E Lft |            | 83.97       | 83.97    |         |       |
| 100693                        | MENARDS INC           | 0001                       |            | INV        | 03/27/2025 | 80060       |          | 3891    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 50642000 531750     |                            | T&D Mnt    | TDM MS Mtr |            | 12.97       | 12.97    |         |       |
| 100693                        | MENARDS INC           | 0001                       |            | INV        | 03/27/2025 | 80313       |          | 3907    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 531350     |                            | Highway    | HWY St Sup |            | 74.99       | 74.99    |         |       |
| 100693                        | MENARDS INC           | 0001                       |            | INV        | 03/27/2025 | 80307       |          | 3908    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 531350     |                            | Highway    | HWY St Sup |            | 27.99       | 27.99    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,548.64 |         |       |
| 100819                        | MESSERLI & KRAMER PA  | 0000                       |            | INV        | 02/25/2025 | 12611       |          | 3807    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 99000000 213100     |                            | Treasury   | Garnish    |            | 362.58      | 362.58   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 362.58   |         |       |
| 101673                        | MICHAEL BEST & FRIEDR | 0001                       |            | INV        | 12/25/2024 | 01-2181886  |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 40582000 594200     |                            | Pln & Zone | Pil/Meq RD |            | 777.50      | 777.50   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 777.50   |         |       |
| 100715                        | MILLER-BRADFORD & RIS | 0001                       |            | INV        | 03/26/2025 | P4746302    |          | 3833    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 3,064.00    | 3,064.00 |         |       |

Report generated: 02/26/2025 09:34:35  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.26 02/26/2025

DUE DATE: 02/26/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                               |                       |                            |            |            |            | CHECK TOTAL | 3,064.00 |         |       |
| 100742                        | MOTION & CONTROL ENTE | 0000                       |            | INV        | 03/26/2025 | e54660-001  |          | 3832    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            |             | 793.96   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 793.96   |         |       |
| 100327                        | FALLS AUTO PARTS AND  | 0001                       |            | INV        | 03/26/2025 | 696750      |          | 3812    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            |             | 11.38    |         |       |
|                               |                       |                            |            |            |            |             | 11.38    |         |       |
| 100327                        | FALLS AUTO PARTS AND  | 0001                       |            | INV        | 03/26/2025 | 696545      |          | 3852    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            |             | 17.59    |         |       |
|                               |                       |                            |            |            |            |             | 17.59    |         |       |
| 100327                        | FALLS AUTO PARTS AND  | 0001                       |            | INV        | 03/26/2025 | 696564      |          | 3876    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            |             | 41.94    |         |       |
|                               |                       |                            |            |            |            |             | 41.94    |         |       |
| 100327                        | FALLS AUTO PARTS AND  | 0001                       |            | INV        | 03/27/2025 | 696944      |          | 3899    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10564000 552200     |                            | Parks      | PK M&R Eqp |            |             | 87.39    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 158.30   |         |       |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |            | INV        | 03/26/2025 | 4800145     |          | 3844    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 50641000 581900     |                            | T&D Op     | TDO Storge |            |             | 494.35   |         |       |
|                               |                       |                            |            |            |            |             | 494.35   |         |       |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |            | INV        | 03/26/2025 | 4796570     |          | 3859    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10563000 531000     |                            | Bld & Grnd | BG Gen S&E |            |             | 22.69    |         |       |
|                               |                       |                            |            |            |            |             | 22.69    |         |       |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |            | INV        | 03/26/2025 | 4797472     |          | 3860    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10563000 531000     |                            | Bld & Grnd | BG Gen S&E |            |             | 6.36     |         |       |
|                               |                       |                            |            |            |            |             | 6.36     |         |       |

Report generated: 02/26/2025 09:34:35  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.26 02/26/2025

DUE DATE: 02/26/2025

| 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        | 03/26/2025 | 4797400            |        | 3861    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT        |        |         |       |
|                               | 1 10563000 531000     |                            | Bld & Grnd | BG Gen S&E |            | 30.68              | 30.68  |         |       |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |            | INV        | 03/26/2025 | 4790594            |        | 3862    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT        |        |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 182.86             | 182.86 |         |       |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |            | INV        | 03/27/2025 | 4803774            |        | 3909    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT        |        |         |       |
|                               | 1 50612000 531680     |                            | SoS Maint  | SoSM DigHL |            | 30.28              | 30.28  |         |       |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |            | INV        | 03/27/2025 | 4802058            |        | 3910    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT        |        |         |       |
|                               | 1 50621000 531790     |                            | Pump Op    | PmpO MSEng |            | 42.10              | 42.10  |         |       |
| 100775                        | NEU'S BLDG CENTER INC | 0000                       |            | INV        | 03/27/2025 | 4802420            |        | 3911    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT        |        |         |       |
|                               | 1 50622000 531780     |                            | Pump Mnt   | PmpM Strct |            | 13.70              | 13.70  |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL        | 823.02 |         |       |
| 100790                        | NORTHERN LAKE SERVICE | 0000                       |            | INV        | 03/27/2025 | 2502484            |        | 3912    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT        |        |         |       |
|                               | 1 50631000 531000     |                            | Wtr Trt Op | WTOP GnS&E |            | 145.00             | 145.00 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL        | 145.00 |         |       |
| 100792                        | NOTARY BOND RENEWAL S | 0000                       |            | INV        | 03/27/2025 | MILLER NOTARY 2025 |        |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT        |        |         |       |
|                               | 1 10531000 531000     |                            | Clerk      | CK Gen S&E |            | 30.00              | 30.00  |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL        | 30.00  |         |       |
| 100803                        | OSI ENVIRONMENTAL INC | 0000                       |            | INV        | 03/27/2025 | 1070297            |        | 3896    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT        |        |         |       |
|                               | 1 10565000 531000     |                            | Recycling  | RE Gen S&E |            | 85.00              | 85.00  |         |       |

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 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.26 02/26/2025

DUE DATE: 02/26/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                               |                       |                            |            |            |            | CHECK TOTAL | 85.00    |         |       |
| 100838                        | POMP'S TIRE SERVICE I | 0000                       |            | INV        | 03/19/2025 | 430162038   |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 2,457.40    |          |         |       |
|                               | 2 10564000 552200     |                            | Parks      | PK M&R Eqp |            | 966.62      |          |         |       |
|                               | 3 10562000 552200     |                            | Highway    | HWY M&R Eq |            | -2,124.00   |          |         |       |
|                               |                       |                            |            |            |            |             | 1,300.02 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,300.02 |         |       |
| 999996                        | KEMMY STICKNEY        | 0000                       |            | INV        | 03/26/2025 | 411581      |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10000000 251300     |                            | GF         | P&R DefRev |            | 441.50      |          |         |       |
|                               |                       |                            |            |            |            |             | 441.50   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 441.50   |         |       |
| 999996                        | MAREN JHORTNAES       | 0000                       |            | INV        | 06/14/2024 | 394909      |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10000000 251300     |                            | GF         | P&R DefRev |            | 250.00      |          |         |       |
|                               |                       |                            |            |            |            |             | 250.00   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 250.00   |         |       |
| 100887                        | RICOH USA INC         | 0000                       |            | INV        | 03/26/2025 | 5070881408  |          | 3821    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 531020     |                            | Police Adm | PD Copy    |            | 227.15      |          |         |       |
|                               |                       |                            |            |            |            |             | 227.15   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 227.15   |         |       |
| 100904                        | RUEKERT & MIELKE INC  | 0000                       |            | INV        | 03/27/2025 | 155532      |          | 3895    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 60740000 541000     |                            | SewerAdmin | SA Cnt Srv |            | 85.00       |          |         |       |
|                               |                       |                            |            |            |            |             | 85.00    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 85.00    |         |       |
| 101619                        | SCHNEIDER ELECTRIC SY | 0001                       |            | INV        | 03/26/2025 | 95254194    |          | 3847    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 45408460 543300     |                            | Wtr Mn Imp | CS - Boost |            | 746.00      |          |         |       |
|                               |                       |                            |            |            |            |             | 746.00   |         |       |

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 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.26 02/26/2025

DUE DATE: 02/26/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |    |            |            | INVOICE          | AMOUNT    | VOUCHER | CHECK |
|-------------------------------|-----------------------|----------------------------|----|------------|------------|------------------|-----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO | TYPE       | DUE DATE   |                  |           |         |       |
|                               |                       |                            |    |            |            | CHECK TOTAL      | 746.00    |         |       |
| 100933                        | SECURIAN LIFE INSURAN | 0001                       |    | INV        | 03/03/2025 | 76038 FEB 25     |           |         |       |
|                               | ACCOUNT DETAIL        |                            |    |            |            | LINE AMOUNT      |           |         |       |
|                               | 1 99000000 212550     | Treasury                   |    | Accident   |            | 440.18           |           |         |       |
|                               |                       |                            |    |            |            | CHECK TOTAL      | 440.18    |         |       |
| 100948                        | SHERWIN INDUSTRIES IN | 0000                       |    | INV        | 03/26/2025 | SC053465         |           | 3877    |       |
|                               | ACCOUNT DETAIL        |                            |    |            |            | LINE AMOUNT      |           |         |       |
|                               | 1 10562000 531350     | Highway                    |    | HWY St Sup |            | 242.82           |           |         |       |
|                               |                       |                            |    |            |            | CHECK TOTAL      | 242.82    |         |       |
| 100988                        | SHRED-IT USA          | 0001                       |    | INV        | 03/09/2025 | 8009849307       |           |         |       |
|                               | ACCOUNT DETAIL        |                            |    |            |            | LINE AMOUNT      |           |         |       |
|                               | 1 10531000 531010     | Clerk                      |    | CK Off Sup |            | 128.26           |           |         |       |
|                               |                       |                            |    |            |            | CHECK TOTAL      | 128.26    |         |       |
| 101624                        | STAPLES INC           | 0000                       |    | INV        | 03/26/2025 | 6024112912       |           | 3837    |       |
|                               | ACCOUNT DETAIL        |                            |    |            |            | LINE AMOUNT      |           |         |       |
|                               | 1 10500000 531010     | Non-D                      |    | ND Off Sup |            | 168.75           |           |         |       |
|                               |                       |                            |    |            |            | CHECK TOTAL      | 168.75    |         |       |
| 101624                        | STAPLES INC           | 0000                       |    | INV        | 03/26/2025 | 6024112914       |           | 3838    |       |
|                               | ACCOUNT DETAIL        |                            |    |            |            | LINE AMOUNT      |           |         |       |
|                               | 1 10500000 531010     | Non-D                      |    | ND Off Sup |            | 37.14            |           |         |       |
|                               |                       |                            |    |            |            | CHECK TOTAL      | 37.14     |         |       |
|                               |                       |                            |    |            |            | CHECK TOTAL      | 205.89    |         |       |
| 100981                        | STARK PAVEMENT CORPOR | 0000                       |    | INV        | 01/17/2025 | 2410094-12/18/24 |           |         |       |
|                               | ACCOUNT DETAIL        |                            |    |            |            | LINE AMOUNT      |           |         |       |
|                               | 1 40562000 531340     | Highway                    |    | Asphalt Pv |            | 28,384.37        |           |         |       |
|                               |                       |                            |    |            |            | CHECK TOTAL      | 28,384.37 |         |       |
|                               |                       |                            |    |            |            | CHECK TOTAL      | 28,384.37 |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.26 02/26/2025

DUE DATE: 02/26/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |               |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|---------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE       | AMOUNT   | VOUCHER | CHECK |
| 100993                        | STRAIGHT LINE COLLISI | 0000                       |            | INV        | 03/26/2025 | 2421          |          | 3814    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 3,401.00      |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 3,401.00 |         |       |
|                               |                       |                            |            |            |            |               | 3,401.00 |         |       |
| 100999                        | SUPERIOR CHEMICAL, LL | 0000                       |            | INV        | 03/26/2025 | 410066        |          | 3822    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 60720000 531960     |                            | Maint      | SM Collect |            | 3,908.16      |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 3,908.16 |         |       |
|                               |                       |                            |            |            |            |               | 3,908.16 |         |       |
| 100555                        | JULIE ANNE THOMPSON   | 0000                       |            | INV        | 03/26/2025 | 2/17/25.2     |          | 3803    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 73.50         |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 73.50    |         |       |
|                               |                       |                            |            |            |            |               | 73.50    |         |       |
| 101077                        | TRUCK COUNTRY         | 0000                       |            | INV        | 03/26/2025 | X201910758:01 |          | 3830    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 24.57         |          |         |       |
|                               |                       |                            |            |            |            |               | 24.57    |         |       |
| 101077                        | TRUCK COUNTRY         | 0000                       |            | INV        | 03/26/2025 | X207073867:01 |          | 3831    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 115.48        |          |         |       |
|                               |                       |                            |            |            |            |               | 115.48   |         |       |
| 101077                        | TRUCK COUNTRY         | 0000                       |            | INV        | 03/27/2025 | X207073867:02 |          | 3900    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 164.62        |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 164.62   |         |       |
|                               |                       |                            |            |            |            |               | 304.67   |         |       |
| 101077                        | TRUCK COUNTRY         | 0001                       | 252016     | INV        | 03/20/2025 | X207073859:01 |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT   |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 1,323.68      |          |         |       |
|                               |                       |                            |            |            |            |               | 1,323.68 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL   | 1,323.68 |         |       |

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 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

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# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.26 02/26/2025

DUE DATE: 02/26/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |  |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 101088                        | ULINE INC             | 0001                       |            | INV        | 02/12/2025 | 187813406   |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10552000 531560     |                            | Fire Prot  | FP Protect |            | 818.17      |          |         |       |  |
|                               |                       |                            |            |            |            |             | 818.17   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 818.17   |         |       |  |
| 101042                        | THE UNIFORM SHOPPE    | 0000                       |            | INV        | 03/26/2025 | 5733        |          | 3810    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10541000 531450     |                            | Police Adm | PD Uniform |            | 178.95      |          |         |       |  |
|                               |                       |                            |            |            |            |             | 178.95   |         |       |  |
| 101042                        | THE UNIFORM SHOPPE    | 0000                       |            | INV        | 03/26/2025 | 5734        |          | 3811    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10541000 531450     |                            | Police Adm | PD Uniform |            | 64.80       |          |         |       |  |
|                               |                       |                            |            |            |            |             | 64.80    |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 243.75   |         |       |  |
| 101611                        | HD SUPPLY INC         | 0001                       |            | INV        | 03/27/2025 | INV00625864 |          | 3887    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 50642000 553000     |                            | T&D Mnt    | TDM MntT&D |            | 248.74      |          |         |       |  |
|                               |                       |                            |            |            |            |             | 248.74   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 248.74   |         |       |  |
| 101099                        | UTILITY SALES & SERVI | 0000                       |            | INV        | 03/26/2025 | 0078071-IN  |          | 3854    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 1,836.34    |          |         |       |  |
|                               |                       |                            |            |            |            |             | 1,836.34 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,836.34 |         |       |  |
| 101121                        | VON BRIESEN & ROPER,  | 0000                       |            | INV        | 03/26/2025 | 483799      |          | 3883    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10541000 541400     |                            | Police Adm | PD Court   |            | 6,466.00    |          |         |       |  |
|                               |                       |                            |            |            |            |             | 6,466.00 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 6,466.00 |         |       |  |
| 101140                        | WASHINGTON COUNTY TRE | 0001                       |            | INV        | 03/26/2025 | 8938        |          | 3880    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10561000 541000     |                            | Engineerin | ENG Contr  |            | 1,355.90    |          |         |       |  |
|                               |                       |                            |            |            |            |             | 1,355.90 |         |       |  |

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 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.02.26 02/26/2025  
DUE DATE: 02/26/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |                    |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|--------------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT   | VOUCHER | CHECK |
|                               |                       |                            |            |            |            | CHECK TOTAL        | 1,355.90 |         |       |
| 101145                        | WASHINGTON COUNTY TRE | 0000                       |            | INV        | 02/07/2025 | GTNV 323987        |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT        |          |         |       |
|                               | 1 80000000 296200     |                            | Tax Agency | TxRefund   |            |                    | 70.95    |         |       |
|                               |                       |                            |            |            |            |                    | 70.95    |         |       |
| 101145                        | WASHINGTON COUNTY TRE | 0000                       |            | INV        | 02/07/2025 | GTNV 323995        |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT        |          |         |       |
|                               | 1 80000000 296200     |                            | Tax Agency | TxRefund   |            |                    | 185.93   |         |       |
|                               |                       |                            |            |            |            |                    | 185.93   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL        | 256.88   |         |       |
| 101147                        | ANDREW JACQUE         | 0000                       |            | INV        | 03/06/2025 | 1224_28            |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT        |          |         |       |
|                               | 1 45408460 543100     |                            | Wtr Mn Imp | T8WM W12   |            |                    | 5,068.70 |         |       |
|                               |                       |                            |            |            |            |                    | 5,068.70 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL        | 5,068.70 |         |       |
| 101159                        | WEIMER BEARING & TRAN | 0001                       |            | INV        | 03/26/2025 | 80749864           |          | 3836    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT        |          |         |       |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            |                    | 189.12   |         |       |
|                               |                       |                            |            |            |            |                    | 189.12   |         |       |
| 101159                        | WEIMER BEARING & TRAN | 0001                       |            | INV        | 03/26/2025 | 80745457           |          | 3853    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT        |          |         |       |
|                               | 1 10564000 552200     |                            | Parks      | PK M&R Eq  |            |                    | 24.56    |         |       |
|                               |                       |                            |            |            |            |                    | 24.56    |         |       |
| 101159                        | WEIMER BEARING & TRAN | 0001                       |            | INV        | 03/26/2025 | 80739513           |          | 3858    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT        |          |         |       |
|                               | 1 10564000 552200     |                            | Parks      | PK M&R Eq  |            |                    | 51.38    |         |       |
|                               |                       |                            |            |            |            |                    | 51.38    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL        | 265.06   |         |       |
| 101554                        | WISCONSIN DEPARTMENT  | 0000                       |            | INV        | 03/27/2025 | MILLER NOTARY 2025 |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT        |          |         |       |
|                               | 1 10531000 531000     |                            | Clerk      | CK Gen S&E |            |                    | 20.00    |         |       |
|                               |                       |                            |            |            |            |                    | 20.00    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL        | 20.00    |         |       |

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User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run  
Detail Invoice List

CHECK RUN: 25.02.26 02/26/2025  
DUE DATE: 02/26/2025

|                               |          |                            |    |               |          |            |            |         |       |
|-------------------------------|----------|----------------------------|----|---------------|----------|------------|------------|---------|-------|
| CASH ACCOUNT: 99000000 111000 |          | US Bank - General Checking |    |               |          |            |            |         |       |
| VENDOR                        |          | REMIT                      | PO | TYPE          | DUE DATE | INVOICE    | AMOUNT     | VOUCHER | CHECK |
| 148                           | INVOICES |                            |    | WARRANT TOTAL |          | 177,634.38 | 177,634.38 |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run Check Run Summary

CHECK RUN: 25.02.26 02/26/2025  
DUE DATE: 02/26/2025

| FUND       | ORG      |                       | ACCOUNT                          |                       | AMOUNT    | AVLB BUDGET |
|------------|----------|-----------------------|----------------------------------|-----------------------|-----------|-------------|
| 10         | 10000000 | General Fund          | 10 -000-000-000-0000-000-212000- | Flex Spending Account | 105.00    |             |
| 10         | 10000000 | General Fund          | 10 -000-000-000-0000-000-251300- | Park & Recreation Def | 691.50    |             |
| 10         | 10500000 | Non-Departmental      | 10 -000-500-000-0000-000-531010- | Non-D Office Supplies | 205.89    | -675.22     |
| 10         | 10500000 | Non-Departmental      | 10 -000-500-000-0000-000-561400- | Non-D Telephone       | 49.35     | -4,977.00   |
| 10         | 10522000 | Information Technolog | 10 -000-520-522-0000-000-531010- | IT Office Supplies    | 237.50    | 6,381.48    |
| 10         | 10522000 | Information Technolog | 10 -000-520-522-0000-000-531300- | IT Maintenance        | 12,690.28 | 6,381.48    |
| 10         | 10531000 | Clerk's Office        | 10 -000-530-531-0000-000-511500- | Clerk Election Worker | 8.68      | 16,106.06   |
| 10         | 10531000 | Clerk's Office        | 10 -000-530-531-0000-000-531000- | Clerk Gen Supplies &  | 50.00     | 24,389.24   |
| 10         | 10531000 | Clerk's Office        | 10 -000-530-531-0000-000-531010- | Clerk Office Supplies | 128.26    | 24,389.24   |
| 10         | 10541000 | Police Administration | 10 -000-540-541-0000-000-531000- | PD General Supplies & | 50.00     | -94,663.52  |
| 10         | 10541000 | Police Administration | 10 -000-540-541-0000-000-531020- | PD Copy Machine       | 227.15    | -94,663.52  |
| 10         | 10541000 | Police Administration | 10 -000-540-541-0000-000-531080- | PD Training           | 17,668.42 | -94,663.52  |
| 10         | 10541000 | Police Administration | 10 -000-540-541-0000-000-531450- | PD Uniforms           | 243.75    | -94,663.52  |
| 10         | 10541000 | Police Administration | 10 -000-540-541-0000-000-541400- | PD Legal Fees-Court   | 6,466.00  | -94,663.52  |
| 10         | 10541000 | Police Administration | 10 -000-540-541-0000-000-552700- | PD Maint & Repair - V | 3,740.28  | -94,663.52  |
| 10         | 10541000 | Police Administration | 10 -000-540-541-0000-000-561500- | PD Communication      | 1,894.78  | -94,663.52  |
| 10         | 10552000 | Fire Protection Servi | 10 -000-550-552-0000-000-531560- | FP Protective S&E     | 818.17    | 7,838.32    |
| 10         | 10561000 | Engineering           | 10 -000-560-561-0000-000-541000- | ENG Contracted Servic | 1,355.90  | -45,303.19  |
| 10         | 10562000 | Highway               | 10 -000-560-562-0000-000-531000- | HWY Gen Supplies & Ex | 762.92    | 181,119.36  |
| 10         | 10562000 | Highway               | 10 -000-560-562-0000-000-531350- | HWY Material & Suppli | 708.80    | 181,119.36  |
| 10         | 10562000 | Highway               | 10 -000-560-562-0000-000-531450- | HWY Uniforms          | 104.84    | 181,119.36  |
| 10         | 10562000 | Highway               | 10 -000-560-562-0000-000-552200- | HWY Maint & Repair -  | 21,515.73 | 181,119.36  |
| 10         | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-531000- | BG General Supplies & | 490.68    | 28,744.70   |
| 10         | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-531040- | BG Custodial Supplies | 115.40    | 28,744.70   |
| 10         | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-551100- | BG Maint & Repair Vil | 297.44    | 28,744.70   |
| 10         | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-551300- | BG Maint & Repair - P | 125.00    | 28,744.70   |
| 10         | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-551400- | BG Maint & Repair - F | 4.87      | 28,744.70   |
| 10         | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-551700- | BG Maint & Repair - R | 100.00    | 28,744.70   |
| 10         | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-551800- | BG Maint & Repair - D | 1,066.00  | 28,744.70   |
| 10         | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-551810- | B&G M&R New DPW       | 20.37     | 0.00        |
| 10         | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-551900- | BG Maint & Repair - L | 318.32    | 28,744.70   |
| 10         | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-552000- | BG Maint & Repair - S | 563.53    | 28,744.70   |
| 10         | 10564000 | Parks                 | 10 -000-560-564-0000-000-531000- | Parks General Supplie | 147.07    | 68,906.65   |
| 10         | 10564000 | Parks                 | 10 -000-560-564-0000-000-552200- | Parks Maint & Repair  | 1,645.02  | 68,906.65   |
| 10         | 10565000 | Recycling             | 10 -000-560-565-0000-000-531000- | Recycling Gen Supplie | 117.45    | -9,553.01   |
| 10         | 10583000 | Municipal Development | 10 -000-580-583-0000-000-581100- | Muni Dev Hotel/Motel  | 125.00    | -14,712.67  |
| 10         | 10591000 | Recreation            | 10 -000-590-591-0000-000-531490- | Recreation Program Su | 97.50     | -72,858.83  |
| FUND TOTAL |          |                       |                                  |                       | 74,956.85 |             |

Report generated: 02/26/2025 09:34:35  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION

## Check Run

|    |          |                       |                                  |
|----|----------|-----------------------|----------------------------------|
| 40 | 40541000 | Police Administration | 40 -000-540-541-0000-000-592200- |
| 40 | 40562000 | Highway               | 40 -000-560-562-0000-000-531340- |
| 40 | 40582000 | Planning and Zonning  | 40 -000-580-582-0000-000-594200- |

|                       |           |             |
|-----------------------|-----------|-------------|
| Vehicles              | 28,768.63 | 10,712.78   |
| Asphalt Paving        | 28,384.37 | -534,883.03 |
| Pilgrim/Mequon Redeve | 777.50    | -244,990.50 |

**FUND TOTAL 57,930.50**

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

|                       |          |               |
|-----------------------|----------|---------------|
| TID 8 WM Well 12      | 5,068.70 | -3,248,189.33 |
| Contracted Services - | 746.00   | -854,956.53   |

**FUND TOTAL 5,814.70**

|    |          |                       |                                  |
|----|----------|-----------------------|----------------------------------|
| 50 | 50611000 | Source of Supply Oper | 50 -000-600-611-0000-000-582800- |
| 50 | 50612000 | Source of Supply Main | 50 -000-600-612-0000-000-531680- |
| 50 | 50621000 | Pumping Operation     | 50 -000-600-621-0000-000-531790- |
| 50 | 50622000 | Pumping Maintenance   | 50 -000-600-622-0000-000-531780- |
| 50 | 50622000 | Pumping Maintenance   | 50 -000-600-622-0000-000-531790- |
| 50 | 50631000 | Water Treatment Opera | 50 -000-600-631-0000-000-531000- |
| 50 | 50631000 | Water Treatment Opera | 50 -000-600-631-0000-000-531660- |
| 50 | 50631000 | Water Treatment Opera | 50 -000-600-631-0000-000-531790- |
| 50 | 50632000 | Water Treatment Maint | 50 -000-600-632-0000-000-531790- |
| 50 | 50640000 | Customer Accounts Exp | 50 -000-600-640-0000-000-531900- |
| 50 | 50640000 | Customer Accounts Exp | 50 -000-600-640-0000-000-552700- |
| 50 | 50640000 | Customer Accounts Exp | 50 -000-600-640-0000-000-581800- |
| 50 | 50641000 | Trans & Distribution  | 50 -000-600-641-0000-000-581900- |
| 50 | 50642000 | Trans & Distribution  | 50 -000-600-642-0000-000-531730- |
| 50 | 50642000 | Trans & Distribution  | 50 -000-600-642-0000-000-531750- |
| 50 | 50642000 | Trans & Distribution  | 50 -000-600-642-0000-000-553000- |

|                       |          |            |
|-----------------------|----------|------------|
| SoS OP Misc. Expense  | 60.13    | 9,124.01   |
| SoS MNT Diggers & Cel | 30.28    | -566.11    |
| Pump OP Maint Sup Sup | 42.10    | 36.28      |
| Pump Maint Sup Struc  | 728.90   | 49,131.42  |
| Pump Maint Sup Superv | 1,952.00 | 49,131.42  |
| WaterT OP Gen Supplie | 270.60   | -17,611.98 |
| WaterT OP Chemicals   | 5,356.31 | 10,853.15  |
| WaterT OP Sup Supervi | 588.52   | -311.21    |
| WaterT MNT Sup Superv | 127.13   | 9,469.48   |
| Cust. Supplies Record | 34.69    | 5,346.29   |
| Cust. Maint & Repair  | 242.76   | 27,602.51  |
| Cust. Misc Customer A | 6,345.12 | -13,607.56 |
| T&DO Storage Faciliti | 494.35   | -17,129.65 |
| T&DM Maint Supplies H | 16.58    | 135,676.93 |
| T&DM Maint Supplies O | 12.97    | 3,206.30   |
| T&DM Maint Trans & Di | 7,817.93 | 47,450.72  |

**FUND TOTAL 24,120.37**

|    |          |                      |                                  |
|----|----------|----------------------|----------------------------------|
| 60 | 60720000 | Maintenance          | 60 -000-700-720-0000-000-531930- |
| 60 | 60720000 | Maintenance          | 60 -000-700-720-0000-000-531960- |
| 60 | 60720000 | Maintenance          | 60 -000-700-720-0000-000-531970- |
| 60 | 60720000 | Maintenance          | 60 -000-700-720-0000-000-552700- |
| 60 | 60730000 | Customer Accounting  | 60 -000-700-730-0000-000-531010- |
| 60 | 60730000 | Customer Accounting  | 60 -000-700-730-0000-000-531300- |
| 60 | 60740000 | Sewer Administration | 60 -000-700-740-0000-000-541000- |

|                       |          |            |
|-----------------------|----------|------------|
| Sewer MNT Lift Statio | 3,293.13 | -24,583.46 |
| Sewer MNT Collection  | 3,908.16 | 9,808.14   |
| Sewer MNT General Pla | 32.45    | -13,123.14 |
| Sewer MNT Maint/Repai | 23.76    | 5,518.37   |
| Sewer Cust Office Su  | 34.70    | 1,000.00   |
| Sewer Cust IT Mainte  | 6,345.12 | -10,928.11 |
| Sewer Admin Contracte | 85.00    | 25,683.94  |

**FUND TOTAL 13,722.32**

|    |          |                       |                                  |
|----|----------|-----------------------|----------------------------------|
| 80 | 80000000 | Tax Collection Agency | 80 -000-000-000-0000-000-296200- |
|----|----------|-----------------------|----------------------------------|

|                     |        |  |
|---------------------|--------|--|
| Tax Refunds Payable | 256.88 |  |
|---------------------|--------|--|

**FUND TOTAL 256.88**

|    |          |               |                                  |
|----|----------|---------------|----------------------------------|
| 99 | 99000000 | Treasury Fund | 99 -000-000-000-0000-000-212550- |
|----|----------|---------------|----------------------------------|

|                    |        |  |
|--------------------|--------|--|
| Accident Deduction | 440.18 |  |
|--------------------|--------|--|

Village of Germantown, WI - PRODUCTION



Check Run

|            |          |               |                                  |                       |        |
|------------|----------|---------------|----------------------------------|-----------------------|--------|
| 99         | 99000000 | Treasury Fund | 99 -000-000-000-0000-000-212900- | Volunteer Firefighter | 30.00  |
| 99         | 99000000 | Treasury Fund | 99 -000-000-000-0000-000-213100- | Garnishment Deduction | 362.58 |
| FUND TOTAL |          |               |                                  |                       | 832.76 |

|                       |  |  |  |  |            |
|-----------------------|--|--|--|--|------------|
| WARRANT SUMMARY TOTAL |  |  |  |  | 177,634.38 |
| GRAND TOTAL           |  |  |  |  | 177,634.38 |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.05 03/05/2025  
DUE DATE: 03/05/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |           |            |            |                 |          |         |       |  |
|-------------------------------|-----------------------|----------------------------|-----------|------------|------------|-----------------|----------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO        | TYPE       | DUE DATE   | INVOICE         | AMOUNT   | VOUCHER | CHECK |  |
| 100023                        | AIRGAS, INC           | 0001                       |           | INV        | 12/26/2024 | 9156000800      |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |           |            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 10562000 531450     |                            | Highway   | HWY Unifor |            | 500.77          |          |         |       |  |
|                               | 2 50621000 531790     |                            | Pump Op   | PmpO MSEng |            | 56.14           |          |         |       |  |
|                               |                       |                            |           |            |            |                 | 556.91   |         |       |  |
|                               |                       |                            |           |            |            | CHECK TOTAL     | 556.91   |         |       |  |
| 101675                        | JACOB ARCHIBALD       | 0000                       |           | INV        | 04/03/2025 | 9077 exp 022725 |          | 3936    |       |  |
|                               | ACCOUNT DETAIL        |                            |           |            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 10552000 531560     |                            | Fire Prot | FP Protect |            | 199.99          |          |         |       |  |
|                               |                       |                            |           |            |            |                 | 199.99   |         |       |  |
|                               |                       |                            |           |            |            | CHECK TOTAL     | 199.99   |         |       |  |
| 100066                        | ASSOCIATED APPRAISAL  | 0001                       |           | INV        | 03/31/2025 | 179071          |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |           |            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 10533000 541000     |                            | Assessor  | AS Contrct |            | 7,083.33        |          |         |       |  |
|                               |                       |                            |           |            |            |                 | 7,083.33 |         |       |  |
|                               |                       |                            |           |            |            | CHECK TOTAL     | 7,083.33 |         |       |  |
| 100100                        | BATTERIES PLUS LLC    | 0001                       |           | INV        | 04/03/2025 | P80537393       |          | 3938    |       |  |
|                               | ACCOUNT DETAIL        |                            |           |            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 60720000 531930     |                            | Maint     | SM M&E Lft |            | 13.44           |          |         |       |  |
|                               |                       |                            |           |            |            |                 | 13.44    |         |       |  |
|                               |                       |                            |           |            |            | CHECK TOTAL     | 13.44    |         |       |  |
| 100127                        | BOUND TREE MEDICAL LL | 0000                       |           | INV        | 04/03/2025 | 85663104        |          | 3934    |       |  |
|                               | ACCOUNT DETAIL        |                            |           |            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 10552000 531070     |                            | Fire Prot | FP Med Exp |            | 283.39          |          |         |       |  |
|                               |                       |                            |           |            |            |                 | 283.39   |         |       |  |
| 100127                        | BOUND TREE MEDICAL LL | 0000                       |           | INV        | 04/03/2025 | 85669640        |          | 3935    |       |  |
|                               | ACCOUNT DETAIL        |                            |           |            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 10552000 531070     |                            | Fire Prot | FP Med Exp |            | 196.38          |          |         |       |  |
|                               |                       |                            |           |            |            |                 | 196.38   |         |       |  |
|                               |                       |                            |           |            |            | CHECK TOTAL     | 479.77   |         |       |  |
| 100130                        | BRAKE & EQUIPMENT CO  | 0000                       |           | INV        | 04/03/2025 | 834597          |          | 3933    |       |  |
|                               | ACCOUNT DETAIL        |                            |           |            |            | LINE AMOUNT     |          |         |       |  |
|                               | 1 10552000 552700     |                            | Fire Prot | FP M&R Vhl |            | 86.34           |          |         |       |  |

Report generated: 03/05/2025 13:23:33  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.05 03/05/2025  
DUE DATE: 03/05/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |                     |            |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|---------------------|------------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE             | AMOUNT     | VOUCHER | CHECK |
|                               |                       |                            |            |            |            |                     | 86.34      |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL         | 86.34      |         |       |
| 100184                        | CITIES & VILLAGES MUT | 0000                       |            | INV        | 02/05/2025 | 2025PREM-GERMANTOWN |            |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT         |            |         |       |
|                               | 1 10500000 571000     |                            | Non-D      | ND Ins&Bnd |            | 1,534.13            |            |         |       |
|                               | 2 10510000 571000     |                            | Village Bo | VB Ins&Bnd |            | 767.06              |            |         |       |
|                               | 3 10521000 571000     |                            | Adm Office | Adm Ins    |            | 1,022.75            |            |         |       |
|                               | 4 10522000 571000     |                            | Info Tech  | IT Ins&Bnd |            | 255.69              |            |         |       |
|                               | 5 10531000 571000     |                            | Clerk      | CK Ins&Bnd |            | 1,022.75            |            |         |       |
|                               | 6 10532000 571000     |                            | Treasurer  | TR Ins&Bnd |            | 1,278.44            |            |         |       |
|                               | 7 10533000 571000     |                            | Assessor   | AS Ins&Bnd |            | 255.69              |            |         |       |
|                               | 8 10541000 571000     |                            | Police Adm | PD Ins&Bnd |            | 78,751.90           |            |         |       |
|                               | 9 10545000 571000     |                            | Emerg Gov  | EM Ins&Bnd |            | 511.37              |            |         |       |
|                               | 10 10552000 571000    |                            | Fire Prot  | FP Ins&Bnd |            | 24,290.36           |            |         |       |
|                               | 11 10561000 571000    |                            | Engineerin | ENG In&Bnd |            | 5,625.14            |            |         |       |
|                               | 12 10562000 571000    |                            | Highway    | HWY In&Bnd |            | 45,256.78           |            |         |       |
|                               | 13 10563000 571000    |                            | Bld & Grnd | BG Ins&Bnd |            | 5,880.82            |            |         |       |
|                               | 14 10564000 571000    |                            | Parks      | PK Ins&Bnd |            | 8,949.08            |            |         |       |
|                               | 15 10565000 571000    |                            | Recycling  | RE Ins&Bnd |            | 1,022.75            |            |         |       |
|                               | 16 10570000 571000    |                            | Library    | LB Ins&Bnd |            | 3,835.32            |            |         |       |
|                               | 17 10581000 571000    |                            | Ins & Prm  | IN Ins&Bnd |            | 5,880.82            |            |         |       |
|                               | 18 10582000 571000    |                            | Pln & Zone | PL Ins&Bnd |            | 1,534.13            |            |         |       |
|                               | 19 10591000 571000    |                            | Recreation | RC Ins&Bnd |            | 23,778.98           |            |         |       |
|                               | 20 10592000 571000    |                            | Senior Cen | SR Ins&Bnd |            | 1,022.75            |            |         |       |
|                               | 21 50640000 571000    |                            | Cust Act   | Ins&Bonds  |            | 22,756.23           |            |         |       |
|                               | 22 60740000 571000    |                            | SewerAdmin | SA Ins&Bnd |            | 20,455.06           |            |         |       |
|                               |                       |                            |            |            |            |                     | 255,688.00 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL         | 255,688.00 |         |       |
| 101674                        | DAN LAIB STUDIOS INC  | 0000                       |            | INV        | 04/26/2025 | GCL20250204B        |            |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT         |            |         |       |
|                               | 1 10570000 531490     |                            | Library    | LB Prg S&E |            | 530.00              |            |         |       |
|                               |                       |                            |            |            |            |                     | 530.00     |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL         | 530.00     |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.05 03/05/2025  
DUE DATE: 03/05/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |        |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|--------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 100252                        | DEPARTMENT OF NATURAL | 0000                       |            | INV        | 03/21/2025 | REQ021925   |        |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 5.00        |        |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 5.00   |         |       |
|                               |                       |                            |            |            |            |             | 5.00   |         |       |
| 100300                        | EMERGENCY LIGHTING SO | 0002                       |            | INV        | 04/03/2025 | 25-005      |        | 3932    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10552000 552700     |                            | Fire Prot  | FP M&R Vhl |            | 345.00      |        |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 345.00 |         |       |
|                               |                       |                            |            |            |            |             | 345.00 |         |       |
| 101333                        | GALLS, LLC            | 0000                       |            | INV        | 04/03/2025 | 030529075   |        | 3930    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10552000 531450     |                            | Fire Prot  | FP Uniform |            | 7.99        |        |         |       |
|                               |                       |                            |            |            |            |             | 7.99   |         |       |
| 101333                        | GALLS, LLC            | 0000                       |            | INV        | 04/03/2025 | 030477611   |        | 3931    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10552000 531450     |                            | Fire Prot  | FP Uniform |            | 271.76      |        |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 271.76 |         |       |
|                               |                       |                            |            |            |            |             | 279.75 |         |       |
| 100401                        | GORDIE BOUCHER        | 0000                       |            | INV        | 03/19/2025 | 771939      |        | 3786    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 62.58       |        |         |       |
|                               |                       |                            |            |            |            |             | 62.58  |         |       |
| 100401                        | GORDIE BOUCHER        | 0000                       |            | INV        | 03/19/2025 | 772304      |        | 3787    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 97.50       |        |         |       |
|                               |                       |                            |            |            |            |             | 97.50  |         |       |
| 100401                        | GORDIE BOUCHER        | 0000                       |            | INV        | 03/19/2025 | 771601      |        | 3788    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 114.69      |        |         |       |
|                               |                       |                            |            |            |            |             | 114.69 |         |       |
| 100401                        | GORDIE BOUCHER        | 0000                       |            | INV        | 04/03/2025 | 775042      |        | 3913    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 67.72       |        |         |       |
|                               |                       |                            |            |            |            |             | 67.72  |         |       |

Report generated: 03/05/2025 13:23:33  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.05 03/05/2025  
DUE DATE: 03/05/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |                |           |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|----------------|-----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT    | VOUCHER | CHECK |
| 100401                        | GORDIE BOUCHER        | 0000                       |            | INV        | 04/03/2025 | 775306         |           | 3914    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 81.91          |           |         |       |
|                               |                       |                            |            |            |            |                | 81.91     |         |       |
| 100401                        | GORDIE BOUCHER        | 0000                       |            | INV        | 03/08/2025 | 773555         |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 3,165.10       |           |         |       |
|                               |                       |                            |            |            |            |                | 3,165.10  |         |       |
| 100401                        | GORDIE BOUCHER        | 0000                       |            | CRM        | 02/19/2025 | CM773632       |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | -1,000.00      |           |         |       |
|                               |                       |                            |            |            |            |                | -1,000.00 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 2,589.50  |         |       |
| 100423                        | HALLMAN LINDSAY QUALI | 0000                       | 252001     | INV        | 02/26/2025 | HETRF          |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 10564000 591000     |                            | Parks      | PK Msc Eqp |            | 2,473.98       |           |         |       |
|                               |                       |                            |            |            |            |                | 2,473.98  |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 2,473.98  |         |       |
| 101450                        | RYKER HOLMS           | 0000                       |            | INV        | 04/03/2025 | exp 689 022527 |           | 3937    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 10551000 531270     |                            | Fire Adm   | FA Meals   |            | 84.33          |           |         |       |
|                               |                       |                            |            |            |            |                | 84.33     |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 84.33     |         |       |
| 100591                        | KNOX COMPANY          | 0000                       |            | INV        | 04/03/2025 | ka-379813      |           | 3929    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 10551000 541000     |                            | Fire Adm   | FA Contrct |            | 227.88         |           |         |       |
|                               |                       |                            |            |            |            |                | 227.88    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 227.88    |         |       |
| 100655                        | MACQUEEN EQUIPMENT    | 0000                       |            | INV        | 04/03/2025 | 43859          |           | 3927    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 10552000 531560     |                            | Fire Prot  | FP Protect |            | 3,632.59       |           |         |       |
|                               |                       |                            |            |            |            |                | 3,632.59  |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.05 03/05/2025

DUE DATE: 03/05/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |                   |            |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------------|------------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE           | AMOUNT     | VOUCHER | CHECK |
| 100655                        | MACQUEEN EQUIPMENT    | 0000                       |            | INV        | 04/03/2025 | 44233             |            | 3928    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT       |            |         |       |
|                               | 1 10552000 531560     |                            | Fire Prot  | FP Protect |            | 1,712.07          |            |         |       |
|                               |                       |                            |            |            |            |                   | 1,712.07   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL       | 5,344.66   |         |       |
| 100693                        | MENARDS INC           | 0001                       |            | INV        | 04/03/2025 | 80463             |            | 3920    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT       |            |         |       |
|                               | 1 25550000 531000     |                            | Wtr Imp Ad | Gen S&E    |            | 192.19            |            |         |       |
|                               |                       |                            |            |            |            |                   | 192.19     |         |       |
| 100693                        | MENARDS INC           | 0001                       |            | INV        | 04/03/2025 | 80457             |            | 3925    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT       |            |         |       |
|                               | 1 10551000 531260     |                            | Fire Adm   | FA Insp Ed |            | 35.97             |            |         |       |
|                               |                       |                            |            |            |            |                   | 35.97      |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL       | 228.16     |         |       |
| 101664                        | PATRICK MERTEN        | 0000                       |            | INV        | 03/27/2025 | REQ022525         |            |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT       |            |         |       |
|                               | 1 10541000 531450     |                            | Police Adm | PD Uniform |            | 500.00            |            |         |       |
|                               |                       |                            |            |            |            |                   | 500.00     |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL       | 500.00     |         |       |
| 100738                        | MOORE CONSTRUCTION SE | 0000                       |            | INV        | 03/02/2025 | 22019 PAY APP #27 |            |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT       |            |         |       |
|                               | 1 40561000 592710     |                            | Engineerin | DPW SPrep  |            | 697,810.00        |            |         |       |
|                               |                       |                            |            |            |            |                   | 697,810.00 |         |       |
| 100738                        | MOORE CONSTRUCTION SE | 0000                       |            | INV        | 01/30/2025 | 22019 PAY APP 26  |            |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT       |            |         |       |
|                               | 1 40561000 592710     |                            | Engineerin | DPW SPrep  |            | 77,944.72         |            |         |       |
|                               |                       |                            |            |            |            |                   | 77,944.72  |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL       | 775,754.72 |         |       |
| 100739                        | MORaine DEVELOPMENT L | 0000                       |            | INV        | 04/03/2025 | 3034259           |            | 3939    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT       |            |         |       |
|                               | 1 50642000 553000     |                            | T&D Mnt    | TDM MntT&D |            | 116.68            |            |         |       |
|                               |                       |                            |            |            |            |                   | 116.68     |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL       | 116.68     |         |       |

Report generated: 03/05/2025 13:23:33  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.05 03/05/2025

DUE DATE: 03/05/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |  |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 100742                        | MOTION & CONTROL ENTE | 0000                       |            | INV        | 04/03/2025 | e81651      |          | 3926    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10552000 552700     |                            | Fire Prot  | FP M&R Vhl |            | 408.12      |          |         |       |  |
|                               |                       |                            |            |            |            |             | 408.12   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 408.12   |         |       |  |
| 100327                        | FALLS AUTO PARTS AND  | 0001                       |            | INV        | 04/03/2025 | 697405      |          | 3924    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10552000 552700     |                            | Fire Prot  | FP M&R Vhl |            | 5.05        |          |         |       |  |
|                               |                       |                            |            |            |            |             | 5.05     |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 5.05     |         |       |  |
| 100838                        | POMP'S TIRE SERVICE I | 0000                       |            | INV        | 04/03/2025 | 430162047   |          | 3923    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10552000 552700     |                            | Fire Prot  | FP M&R Vhl |            | 1,425.22    |          |         |       |  |
|                               |                       |                            |            |            |            |             | 1,425.22 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,425.22 |         |       |  |
| 999996                        | CHRIS PRESSLEY        | 0000                       |            | INV        | 03/27/2025 | 411658      |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10000000 251300     |                            | GF         | P&R DefRev |            | 250.00      |          |         |       |  |
|                               |                       |                            |            |            |            |             | 250.00   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 250.00   |         |       |  |
| 999996                        | FLOWER YANG           | 0000                       |            | INV        | 03/15/2025 | 410853      |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10592000 463700     |                            | Senior Cen | SnrCn Rent |            | 395.63      |          |         |       |  |
|                               |                       |                            |            |            |            |             | 395.63   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 395.63   |         |       |  |
| 999996                        | KYLE PUCKHABER        | 0000                       |            | INV        | 03/27/2025 | 411659      |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10000000 251300     |                            | GF         | P&R DefRev |            | 250.00      |          |         |       |  |
|                               |                       |                            |            |            |            |             | 250.00   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 250.00   |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.05 03/05/2025  
DUE DATE: 03/05/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |                  |            |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|------------------|------------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE          | AMOUNT     | VOUCHER | CHECK |
| 100887                        | RICOH USA INC         | 0000                       |            | INV        | 03/16/2025 | 40188325         |            |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |            |         |       |
|                               | 1 10541000 531020     |                            | Police Adm | PD Copy    |            | 298.45           |            |         |       |
|                               |                       |                            |            |            |            |                  | 298.45     |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL      | 298.45     |         |       |
| 101454                        | SEVEN BROTHERS PAINTI | 0000                       |            | INV        | 03/14/2025 | 243047 PAY APP 1 |            |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |            |         |       |
|                               | 1 50642000 531710     |                            | T&D Mnt    | TDM DstRes |            | 789,128.64       |            |         |       |
|                               |                       |                            |            |            |            |                  | 789,128.64 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL      | 789,128.64 |         |       |
| 100961                        | SIREN SERVICES LLC    | 0000                       |            | INV        | 04/03/2025 | 3787             |            | 3921    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |            |         |       |
|                               | 1 10552000 552700     |                            | Fire Prot  | FP M&R Vhl |            | 1,457.87         |            |         |       |
|                               |                       |                            |            |            |            |                  | 1,457.87   |         |       |
| 100961                        | SIREN SERVICES LLC    | 0000                       |            | INV        | 04/03/2025 | 3788             |            | 3922    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |            |         |       |
|                               | 1 10552000 552700     |                            | Fire Prot  | FP M&R Vhl |            | 1,344.61         |            |         |       |
|                               |                       |                            |            |            |            |                  | 1,344.61   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL      | 2,802.48   |         |       |
| 101645                        | KATHLEEN A DOWNEY     | 0000                       |            | INV        | 03/27/2025 | REQ022525        |            |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |            |         |       |
|                               | 1 10592000 531500     |                            | Senior Cen | SR Sr Prog |            | 240.00           |            |         |       |
|                               |                       |                            |            |            |            |                  | 240.00     |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL      | 240.00     |         |       |
| 101624                        | STAPLES INC           | 0000                       |            | INV        | 04/03/2025 | 6024963857       |            | 3915    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |            |         |       |
|                               | 1 10541000 531010     |                            | Police Adm | PD Off Sup |            | 226.18           |            |         |       |
|                               |                       |                            |            |            |            |                  | 226.18     |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL      | 226.18     |         |       |
| 999997                        | WAL-MART STORES INC   | 0000                       |            | INV        | 04/04/2025 | REQ030525        |            |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT      |            |         |       |
|                               | 1 10500000 582900     |                            | Non-D      | ND TX&Ref  |            | 56,415.95        |            |         |       |
|                               |                       |                            |            |            |            |                  | 56,415.95  |         |       |

Report generated: 03/05/2025 13:23:33  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.05 03/05/2025

DUE DATE: 03/05/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |           |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
|                               |                       |                            |            |            |            | CHECK TOTAL | 56,415.95 |         |       |
| 101042                        | THE UNIFORM SHOPPE    | 0000                       |            | INV        | 04/03/2025 | 5963        |           | 3916    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10541000 531450     |                            | Police Adm | PD Uniform |            |             | 282.85    |         |       |
|                               |                       |                            |            |            |            |             | 282.85    |         |       |
| 101042                        | THE UNIFORM SHOPPE    | 0000                       |            | INV        | 04/03/2025 | 5871        |           | 3917    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10541000 531450     |                            | Police Adm | PD Uniform |            |             | 19.95     |         |       |
|                               |                       |                            |            |            |            |             | 19.95     |         |       |
| 101042                        | THE UNIFORM SHOPPE    | 0000                       |            | INV        | 04/03/2025 | 5861        |           | 3918    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10541000 531450     |                            | Police Adm | PD Uniform |            |             | 9.00      |         |       |
|                               |                       |                            |            |            |            |             | 9.00      |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 311.80    |         |       |
| 101676                        | UW - PLATTEVILLE DEPT | 0001                       |            | INV        | 03/27/2025 | REQ022525   |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10541000 531080     |                            | Police Adm | PD Train   |            |             | 50.00     |         |       |
|                               |                       |                            |            |            |            |             | 50.00     |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 50.00     |         |       |
| 101104                        | VERIZON WIRELESS SERV | 0001                       |            | INV        | 03/17/2025 | 6106086082  |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10551000 561400     |                            | Fire Adm   | FA Teleph  |            |             | 372.48    |         |       |
|                               |                       |                            |            |            |            |             | 372.48    |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 372.48    |         |       |
| 101163                        | WESOLOWSKI, REIDENBAC | 0000                       |            | INV        | 03/28/2025 | 376         |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 10541000 541400     |                            | Police Adm | PD Court   |            |             | 1,800.00  |         |       |
|                               |                       |                            |            |            |            |             | 1,800.00  |         |       |
| 101163                        | WESOLOWSKI, REIDENBAC | 0000                       |            | INV        | 03/28/2025 | 374         |           |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |
|                               | 1 45406410 541100     |                            | Proj Adm   | T6AD Legal |            |             | 24.00     |         |       |
|                               |                       |                            |            |            |            |             | 24.00     |         |       |

Report generated: 03/05/2025 13:23:33  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.05 03/05/2025  
DUE DATE: 03/05/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |               |            |            |              |              |         |       |  |
|-------------------------------|-----------------------|----------------------------|---------------|------------|------------|--------------|--------------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO            | TYPE       | DUE DATE   | INVOICE      | AMOUNT       | VOUCHER | CHECK |  |
| 101163                        | WESOLOWSKI, REIDENBAC | 0000                       |               | INV        | 03/28/2025 | 375          |              |         |       |  |
|                               | ACCOUNT DETAIL        |                            |               |            |            | LINE AMOUNT  |              |         |       |  |
|                               | 1 10510000 541100     |                            | Village Bo    | VB Legal   |            | 7,212.00     | 7,212.00     |         |       |  |
| 101163                        | WESOLOWSKI, REIDENBAC | 0000                       |               | INV        | 03/28/2025 | 373          |              |         |       |  |
|                               | ACCOUNT DETAIL        |                            |               |            |            | LINE AMOUNT  |              |         |       |  |
|                               | 1 45408410 541100     |                            | Proj Adm      | T8AD Legal |            | 216.00       | 216.00       |         |       |  |
| 101163                        | WESOLOWSKI, REIDENBAC | 0000                       |               | INV        | 03/28/2025 | 372          |              |         |       |  |
|                               | ACCOUNT DETAIL        |                            |               |            |            | LINE AMOUNT  |              |         |       |  |
|                               | 1 10510000 541100     |                            | Village Bo    | VB Legal   |            | 4,896.00     | 4,896.00     |         |       |  |
|                               |                       |                            |               |            |            | CHECK TOTAL  | 14,148.00    |         |       |  |
| 101173                        | WI DEPARTMENT OF JUST | 0000                       |               | INV        | 04/04/2025 | REQ030525    |              |         |       |  |
|                               | ACCOUNT DETAIL        |                            |               |            |            | LINE AMOUNT  |              |         |       |  |
|                               | 1 10541000 531080     |                            | Police Adm    | PD Train   |            | 500.00       | 500.00       |         |       |  |
|                               |                       |                            |               |            |            | CHECK TOTAL  | 500.00       |         |       |  |
| 101222                        | EDWARD H WOLF & SONS  | 0000                       |               | INV        | 04/03/2025 | 447184       |              | 3919    |       |  |
|                               | ACCOUNT DETAIL        |                            |               |            |            | LINE AMOUNT  |              |         |       |  |
|                               | 1 10562000 531480     |                            | Highway       | HWY Gas    |            | 8,879.48     | 8,879.48     |         |       |  |
|                               |                       |                            |               |            |            | CHECK TOTAL  | 8,879.48     |         |       |  |
| 101223                        | WOLF PAVING COMPANY I | 0000                       |               | INV        | 03/12/2025 | 50111        |              |         |       |  |
|                               | ACCOUNT DETAIL        |                            |               |            |            | LINE AMOUNT  |              |         |       |  |
|                               | 1 40562000 531340     |                            | Highway       | Asphalt Pv |            | 50,614.25    | 50,614.25    |         |       |  |
|                               |                       |                            |               |            |            | CHECK TOTAL  | 50,614.25    |         |       |  |
| 57                            | INVOICES              |                            | WARRANT TOTAL |            |            | 1,979,309.17 | 1,979,309.17 |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run Check Run Summary

CHECK RUN: 25.03.05 03/05/2025  
DUE DATE: 03/05/2025

| FUND | ORG      | ACCOUNT                | AMOUNT                           | AVLB BUDGET                                |
|------|----------|------------------------|----------------------------------|--------------------------------------------|
| 10   | 10000000 | General Fund           | 10 -000-000-000-0000-000-251300- | Park & Recreation Def 500.00               |
| 10   | 10500000 | Non-Departmental       | 10 -000-500-000-0000-000-571000- | Non-D Insurance & Bon 1,534.13 18.15       |
| 10   | 10500000 | Non-Departmental       | 10 -000-500-000-0000-000-582900- | Non-D Illegal Taxes & 56,415.95 -53,858.48 |
| 10   | 10510000 | Village Board          | 10 -000-510-000-0000-000-541100- | VB Legal Services 12,108.00 -36,128.07     |
| 10   | 10510000 | Village Board          | 10 -000-510-000-0000-000-571000- | VB Insurance & Bonds 767.06 24.17          |
| 10   | 10521000 | Administrator's Office | 10 -000-520-521-0000-000-571000- | Admin Insurance & Bon 1,022.75 -11,709.82  |
| 10   | 10522000 | Information Technolog  | 10 -000-520-522-0000-000-571000- | IT Insurance & Bonds 255.69 6,381.48       |
| 10   | 10531000 | Clerk's Office         | 10 -000-530-531-0000-000-571000- | Clerk Insurance & Bon 1,022.75 11,965.54   |
| 10   | 10532000 | Treasurer's Office     | 10 -000-530-532-0000-000-571000- | Treasurer Insurance & 1,278.44 -24,808.42  |
| 10   | 10533000 | Assessor               | 10 -000-530-533-0000-000-541000- | Assessor Contracted S 7,083.33 546.73      |
| 10   | 10533000 | Assessor               | 10 -000-530-533-0000-000-571000- | Assessor Insurance & 255.69 546.73         |
| 10   | 10541000 | Police Administration  | 10 -000-540-541-0000-000-531010- | PD Office Supplies 226.18 -94,663.52       |
| 10   | 10541000 | Police Administration  | 10 -000-540-541-0000-000-531020- | PD Copy Machine 298.45 -94,663.52          |
| 10   | 10541000 | Police Administration  | 10 -000-540-541-0000-000-531080- | PD Training 550.00 -94,663.52              |
| 10   | 10541000 | Police Administration  | 10 -000-540-541-0000-000-531450- | PD Uniforms 811.80 -94,663.52              |
| 10   | 10541000 | Police Administration  | 10 -000-540-541-0000-000-541400- | PD Legal Fees-Court 1,800.00 -94,663.52    |
| 10   | 10541000 | Police Administration  | 10 -000-540-541-0000-000-552700- | PD Maint & Repair - V 2,594.50 -94,663.52  |
| 10   | 10541000 | Police Administration  | 10 -000-540-541-0000-000-571000- | PD Insurance & Bonds 78,751.90 -94,663.52  |
| 10   | 10545000 | Emergency Government   | 10 -000-540-545-0000-000-571000- | EM Insurance & Bonds 511.37 5,595.89       |
| 10   | 10551000 | Fire Administration    | 10 -000-550-551-0000-000-531260- | Fire Admin Inspection 35.97 -14,636.83     |
| 10   | 10551000 | Fire Administration    | 10 -000-550-551-0000-000-531270- | Fire Admin Meals 84.33 -14,636.83          |
| 10   | 10551000 | Fire Administration    | 10 -000-550-551-0000-000-541000- | Fire Admin Contracted 227.88 -14,636.83    |
| 10   | 10551000 | Fire Administration    | 10 -000-550-551-0000-000-561400- | Fire Admin Telephone 372.48 -14,636.83     |
| 10   | 10552000 | Fire Protection Servi  | 10 -000-550-552-0000-000-531070- | FP Medical Sup & Exp 479.77 6,365.47       |
| 10   | 10552000 | Fire Protection Servi  | 10 -000-550-552-0000-000-531450- | FP Uniforms 279.75 6,365.47                |
| 10   | 10552000 | Fire Protection Servi  | 10 -000-550-552-0000-000-531560- | FP Protective S&E 5,544.65 6,365.47        |
| 10   | 10552000 | Fire Protection Servi  | 10 -000-550-552-0000-000-552700- | FP Maint & Repair Veh 5,072.21 6,365.47    |
| 10   | 10552000 | Fire Protection Servi  | 10 -000-550-552-0000-000-571000- | FP Insurance & Bonds 24,290.36 6,365.47    |
| 10   | 10561000 | Engineering            | 10 -000-560-561-0000-000-571000- | ENG Insurance & Bonds 5,625.14 -47,385.78  |
| 10   | 10562000 | Highway                | 10 -000-560-562-0000-000-531450- | HWY Uniforms 500.77 187,283.81             |
| 10   | 10562000 | Highway                | 10 -000-560-562-0000-000-531480- | HWY Gas & Oil 8,879.48 187,283.81          |
| 10   | 10562000 | Highway                | 10 -000-560-562-0000-000-571000- | HWY Insurance & Bonds 45,256.78 187,283.81 |
| 10   | 10563000 | Buildings & Grounds    | 10 -000-560-563-0000-000-571000- | BG Insurance & Bonds 5,880.82 31,864.70    |
| 10   | 10564000 | Parks                  | 10 -000-560-564-0000-000-571000- | Parks Insurance & Bon 8,949.08 68,906.65   |
| 10   | 10564000 | Parks                  | 10 -000-560-564-0000-000-591000- | Parks Misc. Equipment 2,473.98 356.50      |
| 10   | 10565000 | Recycling              | 10 -000-560-565-0000-000-571000- | Recycling Insurance & 1,022.75 -9,553.01   |
| 10   | 10570000 | Library                | 10 -000-570-000-0000-000-531490- | Library Program Suppl 530.00 -5,652.38     |
| 10   | 10570000 | Library                | 10 -000-570-000-0000-000-571000- | Library Insurance & B 3,835.32 -165.08     |
| 10   | 10581000 | Inspection and Permit  | 10 -000-580-581-0000-000-571000- | Inspection Insurance 5,880.82 10,423.65    |
| 10   | 10582000 | Planning and Zonning   | 10 -000-580-582-0000-000-571000- | Planning Insurance & 1,534.13 55,565.78    |

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User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

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# Village of Germantown, WI - PRODUCTION



## Check Run

|                       |          |                       |                                  |                       |              |               |
|-----------------------|----------|-----------------------|----------------------------------|-----------------------|--------------|---------------|
| 10                    | 10591000 | Recreation            | 10 -000-590-591-0000-000-571000- | Recreation Insurance  | 23,778.98    | -76,824.21    |
| 10                    | 10592000 | Senior Center         | 10 -000-590-592-0000-000-463700- | Senior Center Rental  | 395.63       | 0.00          |
| 10                    | 10592000 | Senior Center         | 10 -000-590-592-0000-000-531500- | Senior Program Expens | 240.00       | 10,213.63     |
| 10                    | 10592000 | Senior Center         | 10 -000-590-592-0000-000-571000- | Senior Insurance & Bo | 1,022.75     | 10,213.63     |
| FUND TOTAL            |          |                       |                                  |                       | 319,981.82   |               |
| 25                    | 25550000 | Fire ExplorersImpact  | 25 -000-550-000-0000-000-531000- | Fire Explorers Gen Su | 192.19       | -2,704.90     |
| FUND TOTAL            |          |                       |                                  |                       | 192.19       |               |
| 40                    | 40561000 | Engineering           | 40 -000-560-561-0000-000-592710- | Public Works Campus S | 775,754.72   | 10,560,570.73 |
| 40                    | 40562000 | Highway               | 40 -000-560-562-0000-000-531340- | Asphalt Paving        | 50,614.25    | -185,377.75   |
| FUND TOTAL            |          |                       |                                  |                       | 826,368.97   |               |
| 45                    | 45406410 | Project Administratio | 45 -406-400-410-0000-000-541100- | TID 6 AD Legal Servic | 24.00        | -240.00       |
| 45                    | 45408410 | Project Administratio | 45 -408-400-410-0000-000-541100- | TID 8 AD Legal Servic | 216.00       | -216.00       |
| FUND TOTAL            |          |                       |                                  |                       | 240.00       |               |
| 50                    | 50621000 | Pumping Operation     | 50 -000-600-621-0000-000-531790- | Pump OP Maint Sup Sup | 56.14        | -19.86        |
| 50                    | 50640000 | Customer Accounts Exp | 50 -000-600-640-0000-000-571000- | Insurance & Bonds     | 22,756.23    | -27,985.73    |
| 50                    | 50642000 | Trans & Distribution  | 50 -000-600-642-0000-000-531710- | T&DM Maint Supplies R | 789,128.64   | 731,798.39    |
| 50                    | 50642000 | Trans & Distribution  | 50 -000-600-642-0000-000-553000- | T&DM Maint Trans & Di | 116.68       | 47,450.72     |
| FUND TOTAL            |          |                       |                                  |                       | 812,057.69   |               |
| 60                    | 60720000 | Maintenance           | 60 -000-700-720-0000-000-531930- | Sewer MNT Lift Statio | 13.44        | -24,583.46    |
| 60                    | 60740000 | Sewer Administration  | 60 -000-700-740-0000-000-571000- | Sewer Admin Insurance | 20,455.06    | 22,469.05     |
| FUND TOTAL            |          |                       |                                  |                       | 20,468.50    |               |
| WARRANT SUMMARY TOTAL |          |                       |                                  |                       | 1,979,309.17 |               |
| GRAND TOTAL           |          |                       |                                  |                       | 1,979,309.17 |               |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.12 03/12/2025  
DUE DATE: 03/12/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |                |          |         |       |  |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|----------------|----------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE        | AMOUNT   | VOUCHER | CHECK |  |
| 101487                        | ALPHA CARD SYSTEMS LL | 0000                       |            | INV        | 04/09/2025 | INV7456069     |          | 3949    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |  |
|                               | 1 10543000 531580     |                            | Detective  | DT Jvi Sup |            | 70.98          |          |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 70.98    |         |       |  |
|                               |                       |                            |            |            |            |                | 70.98    |         |       |  |
| 100032                        | AMAZON CAPITAL SERVIC | 0001                       |            | INV        | 04/09/2025 | 143G-H7T6-3JPT |          | 3983    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |  |
|                               | 1 10570000 531430     |                            | Library    | LB Process |            | 151.55         |          |         |       |  |
|                               |                       |                            |            |            |            |                | 151.55   |         |       |  |
| 100032                        | AMAZON CAPITAL SERVIC | 0001                       |            | INV        | 04/09/2025 | 143G-H7T6-6M9J |          | 3994    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |  |
|                               | 1 10570000 531460     |                            | Library    | LB AV      |            | 1,486.14       |          |         |       |  |
|                               |                       |                            |            |            |            |                | 1,486.14 |         |       |  |
| 100032                        | AMAZON CAPITAL SERVIC | 0001                       |            | INV        | 04/09/2025 | 1JRG-6D1F-4JHD |          | 3996    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |  |
|                               | 1 10570000 531490     |                            | Library    | LB Prg S&E |            | 1,341.05       |          |         |       |  |
|                               |                       |                            |            |            |            |                | 1,341.05 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 2,978.74 |         |       |  |
|                               |                       |                            |            |            |            |                | 2,978.74 |         |       |  |
| 101553                        | THE PERFECT ANSWER, I | 0001                       |            | INV        | 03/26/2025 | TAS1782-022425 |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |  |
|                               | 1 10562000 531000     |                            | Highway    | HWY Gen    |            | 57.70          |          |         |       |  |
|                               | 2 10564000 531000     |                            | Parks      | PK Gen S&E |            | 57.70          |          |         |       |  |
|                               | 3 50640000 531900     |                            | Cust Act   | CT Records |            | 57.70          |          |         |       |  |
|                               | 4 60740000 541000     |                            | SewerAdmin | SA Cnt Srv |            | 57.69          |          |         |       |  |
|                               |                       |                            |            |            |            |                | 230.79   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL    | 230.79   |         |       |  |
|                               |                       |                            |            |            |            |                | 230.79   |         |       |  |
| 100092                        | BAKER & TAYLOR INC    | 0000                       |            | INV        | 04/09/2025 | 2038914296     |          | 3971    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |  |
|                               | 1 10570000 531100     |                            | Library    | LB Books   |            | 852.76         |          |         |       |  |
|                               |                       |                            |            |            |            |                | 852.76   |         |       |  |
| 100092                        | BAKER & TAYLOR INC    | 0000                       |            | INV        | 04/09/2025 | 2038908210     |          | 3972    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT    |          |         |       |  |
|                               | 1 10570000 531100     |                            | Library    | LB Books   |            | 360.50         |          |         |       |  |
|                               |                       |                            |            |            |            |                | 360.50   |         |       |  |

Report generated: 03/12/2025 15:20:33  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.12 03/12/2025  
DUE DATE: 03/12/2025

| CASH ACCOUNT: 99000000 111000 |                    | US Bank - General Checking |            |          |            |             |          |         |       |
|-------------------------------|--------------------|----------------------------|------------|----------|------------|-------------|----------|---------|-------|
| VENDOR                        |                    | REMIT                      | PO         | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 100092                        | BAKER & TAYLOR INC | 0000                       |            | INV      | 04/09/2025 | 2038901570  |          | 3973    |       |
|                               | ACCOUNT DETAIL     |                            |            |          |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531100  |                            | Library    | LB Books |            | 323.27      |          |         |       |
|                               |                    |                            |            |          |            |             | 323.27   |         |       |
| 100092                        | BAKER & TAYLOR INC | 0000                       |            | INV      | 04/09/2025 | 2038893664  |          | 3974    |       |
|                               | ACCOUNT DETAIL     |                            |            |          |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531100  |                            | Library    | LB Books |            | 216.75      |          |         |       |
|                               |                    |                            |            |          |            |             | 216.75   |         |       |
| 100092                        | BAKER & TAYLOR INC | 0000                       |            | INV      | 04/09/2025 | 2038889261  |          | 3975    |       |
|                               | ACCOUNT DETAIL     |                            |            |          |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531100  |                            | Library    | LB Books |            | 470.58      |          |         |       |
|                               |                    |                            |            |          |            |             | 470.58   |         |       |
| 100092                        | BAKER & TAYLOR INC | 0000                       |            | INV      | 04/09/2025 | 2038880959  |          | 3976    |       |
|                               | ACCOUNT DETAIL     |                            |            |          |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531100  |                            | Library    | LB Books |            | 465.98      |          |         |       |
|                               |                    |                            |            |          |            |             | 465.98   |         |       |
| 100092                        | BAKER & TAYLOR INC | 0000                       |            | INV      | 04/09/2025 | 2038871229  |          | 3977    |       |
|                               | ACCOUNT DETAIL     |                            |            |          |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531100  |                            | Library    | LB Books |            | 470.87      |          |         |       |
|                               |                    |                            |            |          |            |             | 470.87   |         |       |
| 100092                        | BAKER & TAYLOR INC | 0000                       |            | INV      | 04/09/2025 | 2038862680  |          | 3978    |       |
|                               | ACCOUNT DETAIL     |                            |            |          |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531100  |                            | Library    | LB Books |            | 336.19      |          |         |       |
|                               |                    |                            |            |          |            |             | 336.19   |         |       |
| 100092                        | BAKER & TAYLOR INC | 0000                       |            | INV      | 04/09/2025 | 2038922573  |          | 3980    |       |
|                               | ACCOUNT DETAIL     |                            |            |          |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531100  |                            | Library    | LB Books |            | 337.54      |          |         |       |
|                               |                    |                            |            |          |            |             | 337.54   |         |       |
|                               |                    |                            |            |          |            | CHECK TOTAL | 3,834.44 |         |       |
| 101497                        | BELLA CAIN INC     | 0000                       |            | INV      | 04/10/2025 | REQ031125   |          |         |       |
|                               | ACCOUNT DETAIL     |                            |            |          |            | LINE AMOUNT |          |         |       |
|                               | 1 10591000 531550  |                            | Recreation | RC Celeb |            | 1,000.00    |          |         |       |
|                               |                    |                            |            |          |            |             | 1,000.00 |         |       |
|                               |                    |                            |            |          |            | CHECK TOTAL | 1,000.00 |         |       |

Report generated: 03/12/2025 15:20:33  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarrrt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.12 03/12/2025  
DUE DATE: 03/12/2025

| 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        | 04/09/2025 | 85679637       |           | 3963    |       |
|                               | ACCOUNT DETAIL        |                            |           |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 10552000 531070     |                            | Fire Prot | FP Med Exp |            | 380.65         |           |         |       |
|                               |                       |                            |           |            |            |                | 380.65    |         |       |
|                               |                       |                            |           |            |            | CHECK TOTAL    | 380.65    |         |       |
| 100130                        | BRAKE & EQUIPMENT CO  | 0000                       |           | INV        | 04/09/2025 | 835166         |           | 3962    |       |
|                               | ACCOUNT DETAIL        |                            |           |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 10552000 552700     |                            | Fire Prot | FP M&R Vhl |            | 450.64         |           |         |       |
|                               |                       |                            |           |            |            |                | 450.64    |         |       |
|                               |                       |                            |           |            |            | CHECK TOTAL    | 450.64    |         |       |
| 100151                        | BURKE TRUCK & EQUIPME | 0000                       | 252008    | INV        | 03/23/2025 | INV/2025/00372 |           |         |       |
|                               | ACCOUNT DETAIL        |                            |           |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 40562000 592200     |                            | Highway   | Vehicle    |            | 81,533.50      |           |         |       |
|                               |                       |                            |           |            |            |                | 81,533.50 |         |       |
| 100151                        | BURKE TRUCK & EQUIPME | 0000                       | 252027    | INV        | 03/27/2025 | INV/2025/00400 |           |         |       |
|                               | ACCOUNT DETAIL        |                            |           |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 10562000 552200     |                            | Highway   | HWY M&R Eq |            | 1,250.00       |           |         |       |
|                               |                       |                            |           |            |            |                | 1,250.00  |         |       |
|                               |                       |                            |           |            |            | CHECK TOTAL    | 82,783.50 |         |       |
| 100153                        | CAPITAL DATA          | 0000                       |           | INV        | 03/31/2025 | 67094          |           |         |       |
|                               | ACCOUNT DETAIL        |                            |           |            |            | LINE AMOUNT    |           |         |       |
|                               | 1 10522000 531300     |                            | Info Tech | IT Maint   |            | 462.25         |           |         |       |
|                               | 2 50640000 581800     |                            | Cust Act  | CT MscCtAc |            | 231.12         |           |         |       |
|                               | 3 60730000 531300     |                            | Cust Acct | IT Maint   |            | 231.13         |           |         |       |
|                               |                       |                            |           |            |            |                | 924.50    |         |       |
| 100153                        | CAPITAL DATA          | 0000                       |           | INV        | 03/31/2025 | 67085          |           |         |       |
|                               | 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  |         |       |
|                               |                       |                            |           |            |            | CHECK TOTAL    | 4,524.50  |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.12 03/12/2025

DUE DATE: 03/12/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |              |           |         |       |  |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|--------------|-----------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE      | AMOUNT    | VOUCHER | CHECK |  |
| 101371                        | COMPASS MINERALS AMER | 0001                       |            | INV        | 03/22/2025 | 1465046      |           |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 10562000 531360     |                            | Highway    | HWY Snow   |            | 35,778.44    | 35,778.44 |         |       |  |
| 101371                        | COMPASS MINERALS AMER | 0001                       |            | INV        | 03/23/2025 | 1466190      |           |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 10562000 531360     |                            | Highway    | HWY Snow   |            | 9,246.18     | 9,246.18  |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 45,024.62 |         |       |  |
| 100201                        | COMPLETE OFFICE OF WI | 0001                       |            | INV        | 04/09/2025 | 882395       |           | 3981    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 10570000 531010     |                            | Library    | LB Off Sup |            | 40.24        | 40.24     |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 40.24     |         |       |  |
| 100881                        | RICHARD COOK          | 0000                       |            | INV        | 04/09/2025 | 02/25/2025.1 |           | 4003    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 210.00       | 210.00    |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 210.00    |         |       |  |
| 101577                        | COPELAND REAL ESTATE  | 0000                       |            | INV        | 03/30/2025 | 008          |           |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 40582000 594200     |                            | Pln & Zone | Pil/Meq RD |            | 10,829.40    | 10,829.40 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 10,829.40 |         |       |  |
| 100246                        | DEMCO INC             | 0000                       |            | INV        | 04/09/2025 | 7600399      |           | 3985    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 10570000 531430     |                            | Library    | LB Process |            | 137.46       | 137.46    |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL  | 137.46    |         |       |  |
| 100266                        | DIGITAL EDGE COPY & P | 0000                       |            | INV        | 02/16/2025 | 35657        |           |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT  |           |         |       |  |
|                               | 1 10531000 531650     |                            | Clerk      | CK Elc S&E |            | 220.00       | 220.00    |         |       |  |

Report generated: 03/12/2025 15:20:33  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.12 03/12/2025  
DUE DATE: 03/12/2025

| CASH ACCOUNT: 99000000 111000 |                       |  |            | US Bank - General Checking |      |            |             |            |         |       |
|-------------------------------|-----------------------|--|------------|----------------------------|------|------------|-------------|------------|---------|-------|
| VENDOR                        |                       |  | REMIT      | PO                         | TYPE | DUE DATE   | INVOICE     | AMOUNT     | VOUCHER | CHECK |
| 100266                        | DIGITAL EDGE COPY & P |  | 0000       |                            | INV  | 03/02/2025 | 35829       |            |         |       |
|                               | ACCOUNT DETAIL        |  |            |                            |      |            | LINE AMOUNT |            |         |       |
|                               | 1 10531000 531650     |  | Clerk      | CK Elc S&E                 |      |            | 738.34      |            |         |       |
|                               |                       |  |            |                            |      |            | 738.34      |            |         |       |
|                               |                       |  |            |                            |      |            | CHECK TOTAL | 958.34     |         |       |
| 100294                        | ELM USA INC           |  | 0000       |                            | INV  | 04/09/2025 | 74648       |            | 3984    |       |
|                               | ACCOUNT DETAIL        |  |            |                            |      |            | LINE AMOUNT |            |         |       |
|                               | 1 10570000 531430     |  | Library    | LB Process                 |      |            | 46.85       |            |         |       |
|                               |                       |  |            |                            |      |            | 46.85       |            |         |       |
|                               |                       |  |            |                            |      |            | CHECK TOTAL | 46.85      |         |       |
| 100320                        | EWALD AUTOMOTIVE GRO  |  | 0001       | 252020                     | INV  | 03/30/2025 | 49252       |            |         |       |
|                               | ACCOUNT DETAIL        |  |            |                            |      |            | LINE AMOUNT |            |         |       |
|                               | 1 40541000 592200     |  | Police Adm | Vehicle                    |      |            | 48,319.00   |            |         |       |
|                               |                       |  |            |                            |      |            | 48,319.00   |            |         |       |
| 100320                        | EWALD AUTOMOTIVE GRO  |  | 0001       | 252020                     | INV  | 03/30/2025 | 49196       |            |         |       |
|                               | ACCOUNT DETAIL        |  |            |                            |      |            | LINE AMOUNT |            |         |       |
|                               | 1 40541000 592200     |  | Police Adm | Vehicle                    |      |            | 48,319.00   |            |         |       |
|                               |                       |  |            |                            |      |            | 48,319.00   |            |         |       |
| 100320                        | EWALD AUTOMOTIVE GRO  |  | 0001       | 252020                     | INV  | 04/06/2025 | 49250       |            |         |       |
|                               | ACCOUNT DETAIL        |  |            |                            |      |            | LINE AMOUNT |            |         |       |
|                               | 1 40541000 592200     |  | Police Adm | Vehicle                    |      |            | 48,319.00   |            |         |       |
|                               |                       |  |            |                            |      |            | 48,319.00   |            |         |       |
| 100320                        | EWALD AUTOMOTIVE GRO  |  | 0001       | 252020                     | INV  | 04/06/2025 | 49253       |            |         |       |
|                               | ACCOUNT DETAIL        |  |            |                            |      |            | LINE AMOUNT |            |         |       |
|                               | 1 40541000 592200     |  | Police Adm | Vehicle                    |      |            | 48,319.00   |            |         |       |
|                               |                       |  |            |                            |      |            | 48,319.00   |            |         |       |
|                               |                       |  |            |                            |      |            | CHECK TOTAL | 193,276.00 |         |       |
| 100322                        | EXPRESS NEWS HOMETOWN |  | 0000       |                            | INV  | 04/09/2025 | 97685       |            | 3979    |       |
|                               | ACCOUNT DETAIL        |  |            |                            |      |            | LINE AMOUNT |            |         |       |
|                               | 1 10570000 531190     |  | Library    | Marketing                  |      |            | 120.00      |            |         |       |
|                               |                       |  |            |                            |      |            | 120.00      |            |         |       |
|                               |                       |  |            |                            |      |            | CHECK TOTAL | 120.00     |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.12 03/12/2025  
DUE DATE: 03/12/2025

| CASH ACCOUNT: 99000000 111000 |                                      | US Bank - General Checking |            |            |            |             |          |         |       |  |
|-------------------------------|--------------------------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|--|
| VENDOR                        |                                      | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 100360                        | FOTH INFRASTRUCTURE & ACCOUNT DETAIL | 0001                       |            | INV        | 03/23/2025 | 95270       |          |         |       |  |
|                               | 1 50000000 182130                    |                            | Water Util | Oth Pwr Eq |            | LINE AMOUNT | 2,380.70 |         |       |  |
|                               |                                      |                            |            |            |            |             | 2,380.70 |         |       |  |
| 100360                        | FOTH INFRASTRUCTURE & ACCOUNT DETAIL | 0001                       |            | INV        | 03/21/2025 | 95142       |          |         |       |  |
|                               | 1 50000000 182170                    |                            | Water Util | Res&Tow    |            | LINE AMOUNT | 2,521.40 |         |       |  |
|                               |                                      |                            |            |            |            |             | 2,521.40 |         |       |  |
| 100360                        | FOTH INFRASTRUCTURE & ACCOUNT DETAIL | 0001                       |            | INV        | 03/23/2025 | 95266       |          |         |       |  |
|                               | 1 50000000 182130                    |                            | Water Util | Oth Pwr Eq |            | LINE AMOUNT | 3,049.40 |         |       |  |
|                               |                                      |                            |            |            |            |             | 3,049.40 |         |       |  |
|                               |                                      |                            |            |            |            | CHECK TOTAL | 7,951.50 |         |       |  |
| 100771                        | NEALY FRASER ACCOUNT DETAIL          | 0000                       |            | INV        | 04/09/2025 | 3/7/25.2    |          | 3998    |       |  |
|                               | 1 10591000 531490                    |                            | Recreation | RC Prg S&E |            | LINE AMOUNT | 1,901.45 |         |       |  |
|                               |                                      |                            |            |            |            |             | 1,901.45 |         |       |  |
|                               |                                      |                            |            |            |            | CHECK TOTAL | 1,901.45 |         |       |  |
| 101598                        | FREEDOM SUPPLY LLC ACCOUNT DETAIL    | 0000                       |            | INV        | 04/09/2025 | 2194        |          | 3961    |       |  |
|                               | 1 10552000 552700                    |                            | Fire Prot  | FP M&R Vhl |            | LINE AMOUNT | 58.24    |         |       |  |
|                               |                                      |                            |            |            |            |             | 58.24    |         |       |  |
|                               |                                      |                            |            |            |            | CHECK TOTAL | 58.24    |         |       |  |
| 100365                        | FRIENDS OF GERMANTOWN ACCOUNT DETAIL | 0000                       |            | INV        | 04/09/2025 | FGCL013125  |          | 3965    |       |  |
|                               | 1 10570000 462900                    |                            | Library    | Lib F&F    |            | LINE AMOUNT | 846.91   |         |       |  |
|                               |                                      |                            |            |            |            |             | 846.91   |         |       |  |
| 100365                        | FRIENDS OF GERMANTOWN ACCOUNT DETAIL | 0000                       |            | INV        | 04/09/2025 | FGCL022825  |          | 3966    |       |  |
|                               | 1 10570000 462900                    |                            | Library    | Lib F&F    |            | LINE AMOUNT | 188.99   |         |       |  |
|                               |                                      |                            |            |            |            |             | 188.99   |         |       |  |
|                               |                                      |                            |            |            |            | CHECK TOTAL | 1,035.90 |         |       |  |

Report generated: 03/12/2025 15:20:33  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.12 03/12/2025

DUE DATE: 03/12/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 100368                        | FUN EXPRESS LLC       | 0001                       |            | INV        | 04/09/2025 | 73608381401 |          | 3995    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531490     |                            | Library    | LB Prg S&E |            | 191.51      |          |         |       |
|                               |                       |                            |            |            |            | 191.51      |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 191.51   |         |       |
| 101390                        | GERMANTOWN LIBRARY BO | 0000                       |            | INV        | 04/09/2025 | BOARD022825 |          | 3964    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 462900     |                            | Library    | Lib F&F    |            | 389.20      |          |         |       |
|                               |                       |                            |            |            |            | 389.20      |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 389.20   |         |       |
| 100386                        | GERMANTOWN PROFESSION | 0000                       |            | INV        | 03/11/2025 | 12835       |          | 3943    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 99000000 212600     |                            | Treasury   | PD Dues    |            | 1,122.00    |          |         |       |
|                               |                       |                            |            |            |            | 1,122.00    |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,122.00 |         |       |
| 100389                        | GERMANTOWN TIRE & AUT | 0000                       |            | INV        | 04/09/2025 | 25691       |          | 3950    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 56.18       |          |         |       |
|                               |                       |                            |            |            |            | 56.18       |          |         |       |
| 100389                        | GERMANTOWN TIRE & AUT | 0000                       |            | INV        | 04/09/2025 | 25653       |          | 3951    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 70.58       |          |         |       |
|                               |                       |                            |            |            |            | 70.58       |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 126.76   |         |       |
| 100402                        | GORDON FLESCH COMPANY | 0001                       |            | INV        | 04/09/2025 | I00997999   |          | 3992    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531470     |                            | Library    | LB Cmp Srv |            | 1,204.32    |          |         |       |
|                               |                       |                            |            |            |            | 1,204.32    |          |         |       |
| 100402                        | GORDON FLESCH COMPANY | 0001                       |            | INV        | 04/09/2025 | IN15043809  |          | 3993    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531470     |                            | Library    | LB Cmp Srv |            | 125.59      |          |         |       |
|                               |                       |                            |            |            |            | 125.59      |          |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.12 03/12/2025  
DUE DATE: 03/12/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |  |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 100402                        | GORDON FLESCH COMPANY | 0001                       |            | INV        | 04/04/2025 | IN15068869  |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10522000 531020     |                            | Info Tech  | IT Copy    |            | 550.55      |          |         |       |  |
|                               | 2 50621000 531790     |                            | Pump Op    | PmpO MSEng |            | 68.82       |          |         |       |  |
|                               | 3 60720000 531970     |                            | Maint      | SM M&EPint |            | 68.81       |          |         |       |  |
|                               |                       |                            |            |            |            |             | 688.18   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 2,018.09 |         |       |  |
| 101445                        | SARA HAMMER           | 0000                       |            | INV        | 04/09/2025 | 3/10/25.1   |          |         | 3997  |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 246.00      |          |         |       |  |
|                               |                       |                            |            |            |            |             | 246.00   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 246.00   |         |       |  |
| 100458                        | HYDRA-SEAL INC SUPERI | 0000                       | 2          | INV        | 03/12/2025 | 79981       |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10562000 552200     |                            | Highway    | HWY M&R Eq |            | 1,843.44    |          |         |       |  |
|                               |                       |                            |            |            |            |             | 1,843.44 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,843.44 |         |       |  |
| 100463                        | IAFF LOCAL 4854 GERMA | 0000                       |            | INV        | 03/11/2025 | 12836       |          |         | 3944  |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 99000000 212800     |                            | Treasury   | FF Dues    |            | 1,080.00    |          |         |       |  |
|                               |                       |                            |            |            |            |             | 1,080.00 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,080.00 |         |       |  |
| 100223                        | IDI                   | 0000                       |            | INV        | 03/30/2025 | IN838570    |          |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10543000 531610     |                            | Detective  | DT Invtgt  |            | 143.00      |          |         |       |  |
|                               |                       |                            |            |            |            |             | 143.00   |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 143.00   |         |       |  |
| 100477                        | INGRAM LIBRARY SERVIC | 0000                       |            | INV        | 04/09/2025 | 86729329    |          |         | 3969  |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10570000 531100     |                            | Library    | LB Books   |            | 24.59       |          |         |       |  |
|                               |                       |                            |            |            |            |             | 24.59    |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.12 03/12/2025

DUE DATE: 03/12/2025

| CASH ACCOUNT: 99000000 111000 |                        | US Bank - General Checking |            |            |            |             |        |         |       |  |
|-------------------------------|------------------------|----------------------------|------------|------------|------------|-------------|--------|---------|-------|--|
| VENDOR                        |                        | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |  |
| 100477                        | INGRAM LIBRARY SERVIC  | 0000                       |            | INV        | 04/09/2025 | 86386434    |        | 3970    |       |  |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10570000 531100      |                            | Library    | LB Books   |            | 37.78       |        |         |       |  |
|                               |                        |                            |            |            |            | CHECK TOTAL | 37.78  |         |       |  |
|                               |                        |                            |            |            |            |             | 62.37  |         |       |  |
| 100488                        | ITU ABSORBTECH INC     | 0001                       |            | INV        | 03/27/2025 | 8492616     |        |         |       |  |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10563000 531040      |                            | Bld & Grnd | BG Cust    |            | 37.05       |        |         |       |  |
|                               |                        |                            |            |            |            |             | 37.05  |         |       |  |
| 100488                        | ITU ABSORBTECH INC     | 0001                       |            | INV        | 03/20/2025 | 8488812     |        |         |       |  |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10563000 531040      |                            | Bld & Grnd | BG Cust    |            | 88.85       |        |         |       |  |
|                               |                        |                            |            |            |            |             | 88.85  |         |       |  |
| 100488                        | ITU ABSORBTECH INC     | 0001                       |            | INV        | 03/27/2025 | 8492622     |        |         |       |  |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10563000 531040      |                            | Bld & Grnd | BG Cust    |            | 205.15      |        |         |       |  |
|                               |                        |                            |            |            |            |             | 205.15 |         |       |  |
| 100488                        | ITU ABSORBTECH INC     | 0001                       |            | INV        | 03/27/2025 | 8492623     |        |         |       |  |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10563000 531040      |                            | Bld & Grnd | BG Cust    |            | 118.65      |        |         |       |  |
|                               |                        |                            |            |            |            |             | 118.65 |         |       |  |
| 100488                        | ITU ABSORBTECH INC     | 0001                       |            | INV        | 03/27/2025 | 8492626     |        |         |       |  |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10563000 531040      |                            | Bld & Grnd | BG Cust    |            | 58.75       |        |         |       |  |
|                               |                        |                            |            |            |            |             | 58.75  |         |       |  |
| 100488                        | ITU ABSORBTECH INC     | 0001                       |            | INV        | 03/27/2025 | 8492624     |        |         |       |  |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10563000 531040      |                            | Bld & Grnd | BG Cust    |            | 6.75        |        |         |       |  |
|                               |                        |                            |            |            |            |             | 6.75   |         |       |  |
|                               |                        |                            |            |            |            | CHECK TOTAL | 515.20 |         |       |  |
| 100605                        | LAKESIDE INTERNATIONAL | 0001                       |            | INV        | 04/09/2025 | 1446752p    |        | 3959    |       |  |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10552000 552700      |                            | Fire Prot  | FP M&R Vhl |            | 18.34       |        |         |       |  |
|                               |                        |                            |            |            |            |             | 18.34  |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.12 03/12/2025  
DUE DATE: 03/12/2025

| CASH ACCOUNT: 99000000 111000 |                        | US Bank - General Checking |            |            |            |             |          |         |       |  |
|-------------------------------|------------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|--|
| VENDOR                        |                        | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |  |
| 100605                        | LAKESIDE INTERNATIONAL | 0001                       |            | INV        | 04/09/2025 | 1446752px1  |          | 3960    |       |  |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10552000 552700      |                            | Fire Prot  | FP M&R Vhl |            | 28.03       |          |         |       |  |
|                               |                        |                            |            |            |            |             | 28.03    |         |       |  |
|                               |                        |                            |            |            |            | CHECK TOTAL | 46.37    |         |       |  |
| 100630                        | LINDSAY LAUTERS        | 0000                       |            | INV        | 04/09/2025 | 3/7/25.1    |          | 3999    |       |  |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10591000 531490      |                            | Recreation | RC Prg S&E |            | 2,117.15    |          |         |       |  |
|                               |                        |                            |            |            |            |             | 2,117.15 |         |       |  |
|                               |                        |                            |            |            |            | CHECK TOTAL | 2,117.15 |         |       |  |
| 100635                        | LOCHEN EQUIPMENT       | 0000                       |            | INV        | 02/17/2025 | 001-110729  |          |         |       |  |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10564000 552200      |                            | Parks      | PK M&R Eqp |            | 444.58      |          |         |       |  |
|                               |                        |                            |            |            |            |             | 444.58   |         |       |  |
|                               |                        |                            |            |            |            | CHECK TOTAL | 444.58   |         |       |  |
| 100655                        | MACQUEEN EQUIPMENT     | 0000                       |            | INV        | 04/09/2025 | p44916      |          | 3958    |       |  |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10552000 552200      |                            | Fire Prot  | FP M&R Eqp |            | 220.57      |          |         |       |  |
|                               |                        |                            |            |            |            |             | 220.57   |         |       |  |
|                               |                        |                            |            |            |            | CHECK TOTAL | 220.57   |         |       |  |
| 100693                        | MENARDS INC            | 0001                       |            | INV        | 04/09/2025 | 80801       |          | 3957    |       |  |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 10551000 531000      |                            | Fire Adm   | FA Gen S&E |            | 64.44       |          |         |       |  |
|                               |                        |                            |            |            |            |             | 64.44    |         |       |  |
|                               |                        |                            |            |            |            | CHECK TOTAL | 64.44    |         |       |  |
| 100819                        | MESSERLI & KRAMER PA   | 0000                       |            | INV        | 03/11/2025 | 12837       |          | 3945    |       |  |
|                               | ACCOUNT DETAIL         |                            |            |            |            | LINE AMOUNT |          |         |       |  |
|                               | 1 99000000 213100      |                            | Treasury   | Garnish    |            | 362.58      |          |         |       |  |
|                               |                        |                            |            |            |            |             | 362.58   |         |       |  |
|                               |                        |                            |            |            |            | CHECK TOTAL | 362.58   |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.12 03/12/2025  
DUE DATE: 03/12/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 100728                        | MINUTEMAN PRESS       | 0001                       |            | INV        | 04/09/2025 | 85437       |          | 3968    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531010     |                            | Library    | LB Off Sup |            | 64.94       |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 64.94    |         |       |
|                               |                       |                            |            |            |            |             | 64.94    |         |       |
| 100768                        | NATIONAL TROPHY & AWA | 0000                       |            | INV        | 04/09/2025 | 9066        |          | 3956    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10551000 531010     |                            | Fire Adm   | FA Off Sup |            | 19.25       |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 19.25    |         |       |
|                               |                       |                            |            |            |            |             | 19.25    |         |       |
| 101528                        | O&W COMMUNICATIONS, L | 0000                       | 252028     | INV        | 03/29/2025 | 71547       |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10563000 531000     |                            | Bld & Grnd | BG Gen S&E |            | 1,475.00    |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,475.00 |         |       |
|                               |                       |                            |            |            |            |             | 1,475.00 |         |       |
| 101265                        | PLAYAWAY              | 0001                       |            | INV        | 04/09/2025 | 492593      |          | 3986    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531100     |                            | Library    | LB Books   |            | 56.99       |          |         |       |
|                               |                       |                            |            |            |            |             | 56.99    |         |       |
| 101265                        | PLAYAWAY              | 0001                       |            | INV        | 04/09/2025 | 492558      |          | 3987    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531100     |                            | Library    | LB Books   |            | 58.49       |          |         |       |
|                               |                       |                            |            |            |            |             | 58.49    |         |       |
| 101265                        | PLAYAWAY              | 0001                       |            | INV        | 04/09/2025 | 492490      |          | 3988    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531100     |                            | Library    | LB Books   |            | 472.92      |          |         |       |
|                               |                       |                            |            |            |            |             | 472.92   |         |       |
| 101265                        | PLAYAWAY              | 0001                       |            | INV        | 04/09/2025 | 491251      |          | 3989    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531100     |                            | Library    | LB Books   |            | 67.49       |          |         |       |
|                               |                       |                            |            |            |            |             | 67.49    |         |       |
| 101265                        | PLAYAWAY              | 0001                       |            | INV        | 04/09/2025 | 490798      |          | 3990    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531100     |                            | Library    | LB Books   |            | 157.48      |          |         |       |
|                               |                       |                            |            |            |            |             | 157.48   |         |       |

Report generated: 03/12/2025 15:20:33  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.12 03/12/2025  
DUE DATE: 03/12/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |        |         |       |  |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|--------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |  |
| 101265                        | PLAYAWAY              | 0001                       |            | INV        | 04/09/2025 | 490738      |        | 3991    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10570000 531100     |                            | Library    | LB Books   |            | 24.99       |        |         |       |  |
|                               |                       |                            |            |            |            | 24.99       |        |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 838.36 |         |       |  |
| 100875                        | REGISTRATION FEE TRUS | 0000                       |            | INV        | 04/04/2025 | REQ030525   |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 40541000 592200     |                            | Police Adm | Vehicle    |            | 165.50      |        |         |       |  |
|                               |                       |                            |            |            |            | 165.50      |        |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 165.50 |         |       |  |
| 100875                        | REGISTRATION FEE TRUS | 0000                       |            | INV        | 04/04/2025 | REQ03052025 |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 40541000 592200     |                            | Police Adm | Vehicle    |            | 165.50      |        |         |       |  |
|                               |                       |                            |            |            |            | 165.50      |        |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 165.50 |         |       |  |
| 100875                        | REGISTRATION FEE TRUS | 0000                       |            | INV        | 04/09/2025 | REQ031025   |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 40541000 592200     |                            | Police Adm | Vehicle    |            | 169.50      |        |         |       |  |
|                               |                       |                            |            |            |            | 169.50      |        |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 169.50 |         |       |  |
| 100875                        | REGISTRATION FEE TRUS | 0000                       |            | INV        | 04/09/2025 | REQ03102025 |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 40541000 592200     |                            | Police Adm | Vehicle    |            | 165.50      |        |         |       |  |
|                               |                       |                            |            |            |            | 165.50      |        |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 165.50 |         |       |  |
| 101542                        | RIVER FALLS WASH-N-LU | 0000                       |            | INV        | 03/05/2025 | 034         |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 225.00      |        |         |       |  |
|                               |                       |                            |            |            |            | 225.00      |        |         |       |  |
| 101542                        | RIVER FALLS WASH-N-LU | 0000                       |            | INV        | 04/02/2025 | 036         |        |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10541000 552700     |                            | Police Adm | PD M&R Vhl |            | 225.00      |        |         |       |  |
|                               |                       |                            |            |            |            | 225.00      |        |         |       |  |

Report generated: 03/12/2025 15:20:33  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.12 03/12/2025

DUE DATE: 03/12/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |        |         |       |  |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|--------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 450.00 |         |       |  |
| 100927                        | SCHWAAB INC           | 0000                       |            | INV        | 04/09/2025 | 4728515     |        | 3940    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10541000 531010     |                            | Police Adm | PD Off Sup |            | 40.00       |        |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 40.00  |         |       |  |
| 100932                        | SEAT OF THE PANTS PRO | 0000                       |            | INV        | 04/09/2025 | 2/26/25.1   |        | 4002    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |        |         |       |  |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 119.00      |        |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 119.00 |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.12 03/12/2025  
DUE DATE: 03/12/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |                    |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|--------------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE            | AMOUNT   | VOUCHER | CHECK |
| 100933                        | SECURIAN LIFE INSURAN | 0001                       |            | INV        | 04/05/2025 | 002832L APRIL 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    |            | 410.61             |          |         |       |
| 6                             | 10563000 521400       |                            | Bld & Grnd | BG Life    |            | 86.57              |          |         |       |
| 7                             | 10551000 521400       |                            | Fire Adm   | FA Life    |            | 251.09             |          |         |       |
| 8                             | 10562000 521400       |                            | Highway    | HWY Life   |            | 129.97             |          |         |       |
| 9                             | 10581000 521400       |                            | Ins & Prm  | IN Life    |            | 17.02              |          |         |       |
| 10                            | 10570000 521400       |                            | Library    | LB Life    |            | 122.33             |          |         |       |
| 11                            | 10591000 521400       |                            | Recreation | RC Life    |            | 29.96              |          |         |       |
| 12                            | 10564000 521400       |                            | Parks      | PK Life    |            | 86.57              |          |         |       |
| 13                            | 10561000 521400       |                            | Engineerin | ENG Life   |            | 3.54               |          |         |       |
| 14                            | 45406410 521400       |                            | Proj Adm   | T6AD Life  |            | 0.99               |          |         |       |
| 15                            | 45407410 521400       |                            | Proj Adm   | Life       |            | 10.75              |          |         |       |
| 16                            | 45408410 521400       |                            | Proj Adm   | T8AD Life  |            | 16.54              |          |         |       |
| 17                            | 45409410 521400       |                            | Proj Adm   | T9AD Life  |            | 16.54              |          |         |       |
| 18                            | 60720000 521400       |                            | Maint      | SM Life    |            | 97.66              |          |         |       |
| 19                            | 50650000 521400       |                            | WaterAdmin | WA Life    |            | 166.53             |          |         |       |
| 20                            | 10565000 521400       |                            | Recycling  | RE Life    |            | 4.20               |          |         |       |
| 21                            | 10000000 211700       |                            | GF         | LI Dedcut  |            | 94.40              |          |         |       |
| 22                            | 10000000 211700       |                            | GF         | LI Dedcut  |            | 1,130.16           |          |         |       |
| 23                            | 10000000 211700       |                            | GF         | LI Dedcut  |            | 480.85             |          |         |       |
| CHECK TOTAL                   |                       |                            |            |            |            |                    | 3,314.35 |         |       |
|                               |                       |                            |            |            |            |                    | 3,314.35 |         |       |
| 100665                        | MARIN SIEGERT         | 0000                       |            | INV        | 04/09/2025 | 2/24/25.2          |          | 4004    |       |
| ACCOUNT DETAIL                |                       |                            |            |            |            | LINE AMOUNT        |          |         |       |
| 1                             | 10591000 531490       |                            | Recreation | RC Prg S&E |            | 436.80             |          |         |       |
| CHECK TOTAL                   |                       |                            |            |            |            |                    | 436.80   |         |       |
|                               |                       |                            |            |            |            |                    | 436.80   |         |       |
| 100968                        | SPARKS CONSTRUCTION C | 0000                       |            | INV        | 04/09/2025 | 5851               |          | 3946    |       |
| ACCOUNT DETAIL                |                       |                            |            |            |            | LINE AMOUNT        |          |         |       |
| 1                             | 25550000 531000       |                            | Wtr Imp Ad | Gen S&E    |            | 86.00              |          |         |       |
|                               |                       |                            |            |            |            |                    | 86.00    |         |       |

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User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.12 03/12/2025

DUE DATE: 03/12/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 100968                        | SPARKS CONSTRUCTION C | 0000                       |            | INV        | 04/09/2025 | 5852        |          | 3955    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10552000 531450     |                            | Fire Prot  | FP Uniform |            | 65.00       |          |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 65.00    |         |       |
|                               |                       |                            |            |            |            |             | 151.00   |         |       |
| 101624                        | STAPLES INC           | 0000                       |            | INV        | 04/09/2025 | 6024112913  |          | 3967    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531010     |                            | Library    | LB Off Sup |            | 118.89      |          |         |       |
|                               |                       |                            |            |            |            |             | 118.89   |         |       |
| 101624                        | STAPLES INC           | 0000                       |            | INV        | 04/09/2025 | 6026081563  |          | 3982    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10570000 531010     |                            | Library    | LB Off Sup |            | 458.83      |          |         |       |
|                               |                       |                            |            |            |            |             | 458.83   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 577.72   |         |       |
| 100292                        | ELLEN SULLIVAN        | 0000                       |            | INV        | 04/09/2025 | 3/3/25.2    |          | 4000    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 160.00      |          |         |       |
|                               |                       |                            |            |            |            |             | 160.00   |         |       |
| 100292                        | ELLEN SULLIVAN        | 0000                       |            | INV        | 04/09/2025 | 2/24/25.1   |          | 4005    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 180.00      |          |         |       |
|                               |                       |                            |            |            |            |             | 180.00   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 340.00   |         |       |
| 101027                        | TELEFLEX LIFE SCIENCE | 0001                       |            | INV        | 04/09/2025 | 9509667394  |          | 3954    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10552000 531070     |                            | Fire Prot  | FP Med Exp |            | 1,155.00    |          |         |       |
|                               |                       |                            |            |            |            |             | 1,155.00 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,155.00 |         |       |
| 100555                        | JULIE ANNE THOMPSON   | 0000                       |            | INV        | 04/09/2025 | 3/3/25.1    |          | 4001    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |          |         |       |
|                               | 1 10591000 531490     |                            | Recreation | RC Prg S&E |            | 115.50      |          |         |       |
|                               |                       |                            |            |            |            |             | 115.50   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL | 115.50   |         |       |

Report generated: 03/12/2025 15:20:33  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

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# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.12 03/12/2025  
DUE DATE: 03/12/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |                 |          |         |       |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-----------------|----------|---------|-------|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE         | AMOUNT   | VOUCHER | CHECK |
| 101088                        | ULINE INC             | 0001                       |            | INV        | 04/09/2025 | 189565374       |          | 3953    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT     |          |         |       |
|                               | 1 10552000 531040     |                            | Fire Prot  | FP Custod  |            | 219.72          |          |         |       |
|                               |                       |                            |            |            |            |                 | 219.72   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL     | 219.72   |         |       |
| 101042                        | THE UNIFORM SHOPPE    | 0000                       |            | INV        | 03/19/2025 | 5688            |          | 3777    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT     |          |         |       |
|                               | 1 10541000 531450     |                            | Police Adm | PD Uniform |            | 171.95          |          |         |       |
|                               |                       |                            |            |            |            |                 | 171.95   |         |       |
| 101042                        | THE UNIFORM SHOPPE    | 0000                       |            | INV        | 04/09/2025 | 6097            |          | 3941    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT     |          |         |       |
|                               | 1 10541000 531450     |                            | Police Adm | PD Uniform |            | 384.90          |          |         |       |
|                               |                       |                            |            |            |            |                 | 384.90   |         |       |
| 101042                        | THE UNIFORM SHOPPE    | 0000                       |            | INV        | 04/09/2025 | 6249            |          | 3947    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT     |          |         |       |
|                               | 1 10541000 531450     |                            | Police Adm | PD Uniform |            | 142.35          |          |         |       |
|                               |                       |                            |            |            |            |                 | 142.35   |         |       |
| 101042                        | THE UNIFORM SHOPPE    | 0000                       |            | INV        | 04/09/2025 | 6054            |          | 3948    |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT     |          |         |       |
|                               | 1 10541000 531450     |                            | Police Adm | PD Uniform |            | 455.80          |          |         |       |
|                               |                       |                            |            |            |            |                 | 455.80   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL     | 1,155.00 |         |       |
| 101094                        | UNITED STATES ALLIANC | 0001                       | 252005     | INV        | 03/27/2025 | 1046-F147128    |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT     |          |         |       |
|                               | 1 10563000 551400     |                            | Bld & Grnd | BG M&R FD  |            | 1,763.00        |          |         |       |
|                               |                       |                            |            |            |            |                 | 1,763.00 |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL     | 1,763.00 |         |       |
| 101095                        | UNITED STATES POSTAL  | 0000                       |            | INV        | 04/02/2025 | PO BOX 337 2025 |          |         |       |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT     |          |         |       |
|                               | 1 10500000 531000     |                            | Non-D      | ND Gen S&E |            | 382.00          |          |         |       |
|                               |                       |                            |            |            |            |                 | 382.00   |         |       |
|                               |                       |                            |            |            |            | CHECK TOTAL     | 382.00   |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.12 03/12/2025  
DUE DATE: 03/12/2025

| CASH ACCOUNT: 99000000 111000 |                       | US Bank - General Checking |            |            |            |             |           |         |       |  |
|-------------------------------|-----------------------|----------------------------|------------|------------|------------|-------------|-----------|---------|-------|--|
| VENDOR                        |                       | REMIT                      | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |  |
| 101541                        | USI INSURANCE SERVICE | 0001                       |            | INV        | 04/02/2025 | 5426870     |           |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |  |
|                               | 1 70800000 521500     |                            | Health Adm | HI Adm Exp |            | 2,916.66    |           |         |       |  |
|                               |                       |                            |            |            |            |             | 2,916.66  |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 2,916.66  |         |       |  |
| 101599                        | SAINT CROIX MANAGEMEN | 0001                       |            | INV        | 03/31/2025 | 6019        |           |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |  |
|                               | 1 10563000 541000     |                            | Bld & Grnd | BG Contrct |            | 15,632.00   |           |         |       |  |
|                               |                       |                            |            |            |            |             | 15,632.00 |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 15,632.00 |         |       |  |
| 101123                        | WACHTEL TREE SCIENCE  | 0000                       |            | INV        | 03/30/2025 | 146107      |           |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |  |
|                               | 1 10564000 552100     |                            | Parks      | PK St Tree |            | 784.00      |           |         |       |  |
|                               |                       |                            |            |            |            |             | 784.00    |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 784.00    |         |       |  |
| 101145                        | WASHINGTON COUNTY TRE | 0000                       |            | INV        | 03/12/2025 | MFL 2024    |           |         |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |  |
|                               | 1 80000000 200500     |                            | Tax Agency | DT County  |            | 222.07      |           |         |       |  |
|                               |                       |                            |            |            |            |             | 222.07    |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 222.07    |         |       |  |
| 101154                        | WAUKESHA COUNTY AREA  | 0000                       |            | INV        | 04/09/2025 | S0855261    |           | 3952    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |  |
|                               | 1 10541000 531080     |                            | Police Adm | PD Train   |            | 1,670.00    |           |         |       |  |
|                               |                       |                            |            |            |            |             | 1,670.00  |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 1,670.00  |         |       |  |
| 101199                        | WILL ENTERPRISES      | 0000                       |            | INV        | 04/09/2025 | 400313      |           | 3942    |       |  |
|                               | ACCOUNT DETAIL        |                            |            |            |            | LINE AMOUNT |           |         |       |  |
|                               | 1 10543000 531600     |                            | Detective  | DT Crm Prv |            | 326.20      |           |         |       |  |
|                               |                       |                            |            |            |            |             | 326.20    |         |       |  |
|                               |                       |                            |            |            |            | CHECK TOTAL | 326.20    |         |       |  |

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 25.03.12 03/12/2025

DUE DATE: 03/12/2025

| CASH ACCOUNT: 99000000 111000 |                       |               |           | US Bank - General Checking |            |                |            |         |       |
|-------------------------------|-----------------------|---------------|-----------|----------------------------|------------|----------------|------------|---------|-------|
| VENDOR                        |                       | REMIT         | PO        | TYPE                       | DUE DATE   | INVOICE        | AMOUNT     | VOUCHER | CHECK |
| 101220                        | WM CORPORATE SERVICES | 0000          |           | INV                        | 04/02/2025 | 7096624-2275-3 |            |         |       |
| ACCOUNT DETAIL                |                       |               |           |                            |            | LINE AMOUNT    |            |         |       |
| 1                             | 10562000 542300       |               | Highway   | SldWst Con                 |            | 62,847.61      |            |         |       |
| 2                             | 10565000 542200       |               | Recycling | RE Crb PkU                 |            | 29,332.50      |            |         |       |
|                               |                       |               |           |                            |            |                | 92,180.11  |         |       |
|                               |                       |               |           |                            |            | CHECK TOTAL    | 92,180.11  |         |       |
| 110                           | INVOICES              | WARRANT TOTAL |           |                            |            | 495,851.18     | 495,851.18 |         |       |

# Village of Germantown, WI - PRODUCTION



## Check Run Check Run Summary

CHECK RUN: 25.03.12 03/12/2025  
DUE DATE: 03/12/2025

| FUND | ORG      |                       | ACCOUNT                          |                       | AMOUNT    | AVLB BUDGET |
|------|----------|-----------------------|----------------------------------|-----------------------|-----------|-------------|
| 10   | 10000000 | General Fund          | 10 -000-000-000-0000-000-211700- | Life Insurance Deduct | 1,705.41  |             |
| 10   | 10500000 | Non-Departmental      | 10 -000-500-000-0000-000-531000- | Non-D Gen Supplies &  | 382.00    | -5,265.31   |
| 10   | 10521000 | Administrator's Offic | 10 -000-520-521-0000-000-521400- | Admin Life Insurance  | 34.23     | -85.22      |
| 10   | 10522000 | Information Technolog | 10 -000-520-522-0000-000-531020- | IT Copy Machine       | 550.55    | 6,381.48    |
| 10   | 10522000 | Information Technolog | 10 -000-520-522-0000-000-531300- | IT Maintenance        | 2,262.25  | 6,381.48    |
| 10   | 10531000 | Clerk's Office        | 10 -000-530-531-0000-000-521400- | Clerk Life Insurance  | 25.62     | -66.85      |
| 10   | 10531000 | Clerk's Office        | 10 -000-530-531-0000-000-531650- | Clerk Election Sup &  | 958.34    | 11,987.22   |
| 10   | 10532000 | Treasurer's Office    | 10 -000-530-532-0000-000-521400- | Treasurer Life Insura | 42.29     | 73.55       |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-521400- | PD Life Insurance     | 410.61    | -679.45     |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-531010- | PD Office Supplies    | 40.00     | -94,663.52  |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-531080- | PD Training           | 1,670.00  | -94,663.52  |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-531450- | PD Uniforms           | 1,155.00  | -94,663.52  |
| 10   | 10541000 | Police Administration | 10 -000-540-541-0000-000-552700- | PD Maint & Repair - V | 576.76    | -94,663.52  |
| 10   | 10543000 | Detective             | 10 -000-540-543-0000-000-531580- | DT Juvenile Supplies  | 70.98     | -6,511.17   |
| 10   | 10543000 | Detective             | 10 -000-540-543-0000-000-531600- | DT Crime Prevention   | 326.20    | -6,511.17   |
| 10   | 10543000 | Detective             | 10 -000-540-543-0000-000-531610- | DT Investigative Supp | 143.00    | -6,511.17   |
| 10   | 10551000 | Fire Administration   | 10 -000-550-551-0000-000-521400- | Fire Admin Life Insur | 251.09    | -798.71     |
| 10   | 10551000 | Fire Administration   | 10 -000-550-551-0000-000-531000- | Fire Admin Gen Sup &  | 64.44     | -14,636.83  |
| 10   | 10551000 | Fire Administration   | 10 -000-550-551-0000-000-531010- | Fire Admin Office Sup | 19.25     | -14,636.83  |
| 10   | 10552000 | Fire Protection Servi | 10 -000-550-552-0000-000-531040- | FP Custodial          | 219.72    | 6,365.47    |
| 10   | 10552000 | Fire Protection Servi | 10 -000-550-552-0000-000-531070- | FP Medical Sup & Exp  | 1,535.65  | 6,365.47    |
| 10   | 10552000 | Fire Protection Servi | 10 -000-550-552-0000-000-531450- | FP Uniforms           | 65.00     | 6,365.47    |
| 10   | 10552000 | Fire Protection Servi | 10 -000-550-552-0000-000-552200- | FP Maint & Repair Eqp | 220.57    | 6,365.47    |
| 10   | 10552000 | Fire Protection Servi | 10 -000-550-552-0000-000-552700- | FP Maint & Repair Veh | 555.25    | 6,365.47    |
| 10   | 10561000 | Engineering           | 10 -000-560-561-0000-000-521400- | ENG Life Insurance    | 3.54      | -102.99     |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-521400- | HWY Life Insurance    | 129.97    | -179.37     |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-531000- | HWY Gen Supplies & Ex | 57.70     | 187,283.81  |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-531360- | HWY Mat& Supp Snow &  | 45,024.62 | 187,283.81  |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-542300- | Solid Waste Contract  | 62,847.61 | 187,283.81  |
| 10   | 10562000 | Highway               | 10 -000-560-562-0000-000-552200- | HWY Maint & Repair -  | 3,093.44  | 187,283.81  |
| 10   | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-521400- | BG Life Insurance     | 86.57     | 919.76      |
| 10   | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-531000- | BG General Supplies & | 1,475.00  | 31,864.70   |
| 10   | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-531040- | BG Custodial Supplies | 515.20    | 31,864.70   |
| 10   | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-541000- | BG Contracted Service | 15,632.00 | 31,864.70   |
| 10   | 10563000 | Buildings & Grounds   | 10 -000-560-563-0000-000-551400- | BG Maint & Repair - F | 1,763.00  | 31,864.70   |
| 10   | 10564000 | Parks                 | 10 -000-560-564-0000-000-521400- | Parks Life Insurance  | 86.57     | 19.58       |
| 10   | 10564000 | Parks                 | 10 -000-560-564-0000-000-531000- | Parks General Supplie | 57.70     | 68,906.65   |
| 10   | 10564000 | Parks                 | 10 -000-560-564-0000-000-552100- | Parks Street Tree Mai | 784.00    | 68,906.65   |
| 10   | 10564000 | Parks                 | 10 -000-560-564-0000-000-552200- | Parks Maint & Repair  | 444.58    | 68,906.65   |
| 10   | 10565000 | Recycling             | 10 -000-560-565-0000-000-521400- | Recycling Life Insura | 4.20      | -1,622.00   |

Report generated: 03/12/2025 15:20:33  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION

## Check Run

|                   |          |                       |    |                               |                       |                   |             |
|-------------------|----------|-----------------------|----|-------------------------------|-----------------------|-------------------|-------------|
| 10                | 10565000 | Recycling             | 10 | -000-560-565-0000-000-542200- | Recycling Curbside Pi | 29,332.50         | -9,553.01   |
| 10                | 10570000 | Library               | 10 | -000-570-000-0000-000-462900- | Library Fines & Fees  | 1,425.10          | 0.00        |
| 10                | 10570000 | Library               | 10 | -000-570-000-0000-000-521400- | Library Life Insuranc | 122.33            | -478.12     |
| 10                | 10570000 | Library               | 10 | -000-570-000-0000-000-531010- | Library Office Suppli | 682.90            | 244.32      |
| 10                | 10570000 | Library               | 10 | -000-570-000-0000-000-531100- | Library Books         | 4,735.17          | 365.39      |
| 10                | 10570000 | Library               | 10 | -000-570-000-0000-000-531190- | Marketing & Promotion | 120.00            | -108.63     |
| 10                | 10570000 | Library               | 10 | -000-570-000-0000-000-531430- | Library Book Processi | 335.86            | 325.53      |
| 10                | 10570000 | Library               | 10 | -000-570-000-0000-000-531460- | Library Audio Visual  | 1,486.14          | 1,286.41    |
| 10                | 10570000 | Library               | 10 | -000-570-000-0000-000-531470- | Library Computer Serv | 1,329.91          | -62.27      |
| 10                | 10570000 | Library               | 10 | -000-570-000-0000-000-531490- | Library Program Suppl | 1,532.56          | -5,652.38   |
| 10                | 10581000 | Inspection and Permit | 10 | -000-580-581-0000-000-521400- | Inspection Life Insur | 17.02             | -87.31      |
| 10                | 10582000 | Planning and Zonning  | 10 | -000-580-582-0000-000-521400- | Planning Life Insuran | 55.93             | -152.70     |
| 10                | 10591000 | Recreation            | 10 | -000-590-591-0000-000-521400- | Recreation Life Insur | 29.96             | -362.85     |
| 10                | 10591000 | Recreation            | 10 | -000-590-591-0000-000-531490- | Recreation Program Su | 5,485.90          | -76,824.21  |
| 10                | 10591000 | Recreation            | 10 | -000-590-591-0000-000-531550- | Recreation Celebratio | 1,000.00          | -76,824.21  |
| <b>FUND TOTAL</b> |          |                       |    |                               |                       | <b>192,981.19</b> |             |
| 25                | 25550000 | Fire ExplorersImpact  | 25 | -000-550-000-0000-000-531000- | Fire Explorers Gen Su | 86.00             | -2,704.90   |
| <b>FUND TOTAL</b> |          |                       |    |                               |                       | <b>86.00</b>      |             |
| 40                | 40541000 | Police Administration | 40 | -000-540-541-0000-000-592200- | Vehicles              | 193,942.00        | 10,712.78   |
| 40                | 40562000 | Highway               | 40 | -000-560-562-0000-000-592200- | Vehicles              | 81,533.50         | 1,583.47    |
| 40                | 40582000 | Planning and Zonning  | 40 | -000-580-582-0000-000-594200- | Pilgrim/Mequon Redeve | 10,829.40         | -169,534.36 |
| <b>FUND TOTAL</b> |          |                       |    |                               |                       | <b>286,304.90</b> |             |
| 45                | 45406410 | Project Administratio | 45 | -406-400-410-0000-000-521400- | TID 6 AD Life Insuran | 0.99              | -15.33      |
| 45                | 45407410 | Project Administratio | 45 | -407-400-410-0000-000-521400- | Life Insurance        | 10.75             | -137.69     |
| 45                | 45408410 | Project Administratio | 45 | -408-400-410-0000-000-521400- | TID 8 AD Life Insuran | 16.54             | -229.58     |
| 45                | 45409410 | Project Administratio | 45 | -409-400-410-0000-000-521400- | TID 9 AD Life Insuran | 16.54             | -218.68     |
| <b>FUND TOTAL</b> |          |                       |    |                               |                       | <b>44.82</b>      |             |
| 50                | 50000000 | Water Utility         | 50 | -000-000-000-0000-000-182130- | Other Power Prod Equi | 5,430.10          |             |
| 50                | 50000000 | Water Utility         | 50 | -000-000-000-0000-000-182170- | Reservoirs & Towers   | 2,521.40          |             |
| 50                | 50621000 | Pumping Operation     | 50 | -000-600-621-0000-000-531790- | Pump OP Maint Sup Sup | 68.82             | -19.86      |
| 50                | 50640000 | Customer Accounts Exp | 50 | -000-600-640-0000-000-531900- | Cust. Supplies Record | 57.70             | 5,346.29    |
| 50                | 50640000 | Customer Accounts Exp | 50 | -000-600-640-0000-000-581800- | Cust. Misc Customer A | 1,131.12          | -13,607.56  |
| 50                | 50650000 | Water Administration  | 50 | -000-600-650-0000-000-521400- | Water Admin Life Insu | 166.53            | -3,307.41   |
| <b>FUND TOTAL</b> |          |                       |    |                               |                       | <b>9,375.67</b>   |             |
| 60                | 60720000 | Maintenance           | 60 | -000-700-720-0000-000-521400- | Sewer MNT Life Insura | 97.66             | 322.76      |

# Village of Germantown, WI - PRODUCTION



## Check Run

|                       |          |                       |                                  |                       |            |            |
|-----------------------|----------|-----------------------|----------------------------------|-----------------------|------------|------------|
| 60                    | 60720000 | Maintenance           | 60 -000-700-720-0000-000-531970- | Sewer MNT General Pla | 68.81      | -13,123.14 |
| 60                    | 60730000 | Customer Accounting   | 60 -000-700-730-0000-000-531300- | Sewer Cust IT Mainte  | 1,131.13   | -10,928.11 |
| 60                    | 60740000 | Sewer Administration  | 60 -000-700-740-0000-000-541000- | Sewer Admin Contracte | 57.69      | 75,463.53  |
| FUND TOTAL            |          |                       |                                  |                       | 1,355.29   |            |
| 70                    | 70800000 | Health Insurance Admi | 70 -000-800-000-0000-000-521500- | Health Administration | 2,916.66   | 81,248.11  |
| FUND TOTAL            |          |                       |                                  |                       | 2,916.66   |            |
| 80                    | 80000000 | Tax Collection Agency | 80 -000-000-000-0000-000-200500- | Due to County         | 222.07     |            |
| FUND TOTAL            |          |                       |                                  |                       | 222.07     |            |
| 99                    | 99000000 | Treasury Fund         | 99 -000-000-000-0000-000-212600- | Police Union Dues Ded | 1,122.00   |            |
| 99                    | 99000000 | Treasury Fund         | 99 -000-000-000-0000-000-212800- | Firefighter Union Due | 1,080.00   |            |
| 99                    | 99000000 | Treasury Fund         | 99 -000-000-000-0000-000-213100- | Garnishment Deduction | 362.58     |            |
| FUND TOTAL            |          |                       |                                  |                       | 2,564.58   |            |
| WARRANT SUMMARY TOTAL |          |                       |                                  |                       | 495,851.18 |            |
| GRAND TOTAL           |          |                       |                                  |                       | 495,851.18 |            |



YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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 2025 12                      |                 |                   |                |               |         |                  |             |  |
|----------------------------------|-----------------|-------------------|----------------|---------------|---------|------------------|-------------|--|
| ACCOUNTS FOR: 10 General Fund    | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL    | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |  |
| <b>10500000 Non-Departmental</b> |                 |                   |                |               |         |                  |             |  |
| 10500000 490000 Inter Fund Reve  | -30,000         | 0                 | -30,000        | .00           | .00     | -30,000.00       | .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             | -30,000         | 0                 | -30,000        | .00           | .00     | -30,000.00       | .0%         |  |
| <b>41 Taxes</b>                  |                 |                   |                |               |         |                  |             |  |
| 10500000 411000 General Propert  | -12,826,555     | 0                 | -12,826,555    | -9,101,977.76 | .00     | -3,724,577.24    | 71.0%       |  |
| 10500000 411050 Managed Forest   | 0               | 0                 | 0              | .00           | .00     | .00              | .0%         |  |
| 10500000 411100 Mobile Home Tax  | -105,000        | 0                 | -105,000       | -16,877.76    | .00     | -88,122.24       | 16.1%       |  |
| 10500000 411200 Hotel & Motel T  | -312,849        | 0                 | -312,849       | -51,457.61    | .00     | -261,391.39      | 16.4%       |  |
| 10500000 411300 water Utility i  | -640,000        | 0                 | -640,000       | .00           | .00     | -640,000.00      | .0%         |  |
| 10500000 411400 Payment in Lieu  | -10,000         | 0                 | -10,000        | -9,292.67     | .00     | -707.33          | 92.9%       |  |
| 10500000 411500 PILOT - Fairway  | -226,434        | 0                 | -226,434       | .00           | .00     | -226,434.00      | .0%         |  |
| 10500000 411600 Agricultural Us  | -18,000         | 0                 | -18,000        | .00           | .00     | -18,000.00       | .0%         |  |
| 10500000 411700 Interest & Pena  | -6,000          | 0                 | -6,000         | -608.15       | .00     | -5,391.85        | 10.1%       |  |
| TOTAL Taxes                      | -14,144,838     | 0                 | -14,144,838    | -9,180,213.95 | .00     | -4,964,624.05    | 64.9%       |  |
| <b>42 Special Assessments</b>    |                 |                   |                |               |         |                  |             |  |
| 10500000 421000 Special Assessm  | 0               | 0                 | 0              | .00           | .00     | .00              | .0%         |  |
| TOTAL Special Assessments        | 0               | 0                 | 0              | .00           | .00     | .00              | .0%         |  |
| <b>43 Intergovern Revenue</b>    |                 |                   |                |               |         |                  |             |  |
| 10500000 431100 Federal Aid - M  | 0               | 0                 | 0              | .00           | .00     | .00              | .0%         |  |
| 10500000 431300 State Shared Re  | -729,528        | 0                 | -729,528       | .00           | .00     | -729,528.00      | .0%         |  |
| 10500000 431400 Utility Payment  | -612,195        | 0                 | -612,195       | .00           | .00     | -612,195.00      | .0%         |  |
| 10500000 431500 State Aid - Com  | -198,191        | 0                 | -198,191       | .00           | .00     | -198,191.00      | .0%         |  |
| 10500000 431600 Personal Proper  | -296,560        | 0                 | -296,560       | .00           | .00     | -296,560.00      | .0%         |  |
| 10500000 431900 State Aid - Vid  | -53,000         | 0                 | -53,000        | .00           | .00     | -53,000.00       | .0%         |  |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                |              |                 |                 |                  |                |            |         |                  |             |
|----------------------------|--------------|-----------------|-----------------|------------------|----------------|------------|---------|------------------|-------------|
| ACCOUNTS 10                | FOR: General | Fund            | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USE/COL |
| 10500000                   | 432500       | State Aid - Mis | -500            | 0                | -500           | .00        | .00     | -500.00          | .0%         |
| 10500000                   | 432700       | Non-D County Gr | 0               | 0                | 0              | .00        | .00     | .00              | .0%         |
| TOTAL Intergovern Revenue  |              |                 | -1,889,974      | 0                | -1,889,974     | .00        | .00     | -1,889,974.00    | .0%         |
| 44 Licenses&Permits        |              |                 |                 |                  |                |            |         |                  |             |
| 10500000                   | 443800       | Franchise Fees  | -215,000        | 0                | -215,000       | -70.00     | .00     | -214,930.00      | .0%         |
| TOTAL Licenses&Permits     |              |                 | -215,000        | 0                | -215,000       | -70.00     | .00     | -214,930.00      | .0%         |
| 46 PublicChargeforSrvcs    |              |                 |                 |                  |                |            |         |                  |             |
| 10500000                   | 461100       | Cable TV Lease  | -21,000         | 0                | -21,000        | -5,670.85  | .00     | -15,329.15       | 27.0%       |
| 10500000                   | 461200       | US Cellular Ren | -31,500         | 0                | -31,500        | .00        | .00     | -31,500.00       | .0%         |
| TOTAL PublicChargeforSrvcs |              |                 | -52,500         | 0                | -52,500        | -5,670.85  | .00     | -46,829.15       | 10.8%       |
| 47 Misc Revenues           |              |                 |                 |                  |                |            |         |                  |             |
| 10500000                   | 471100       | Interest on Inv | 0               | 0                | 0              | .00        | .00     | .00              | .0%         |
| 10500000                   | 471300       | Materials & Sup | -1,800          | 0                | -1,800         | -181.79    | .00     | -1,618.21        | 10.1%       |
| 10500000                   | 471700       | Donations       | 0               | 0                | 0              | .00        | .00     | .00              | .0%         |
| 10500000                   | 472500       | Insurance Recov | -15,000         | 0                | -15,000        | -8,168.44  | .00     | -6,831.56        | 54.5%       |
| 10500000                   | 472600       | Refund of Prior | 0               | 0                | 0              | .00        | .00     | .00              | .0%         |
| 10500000                   | 472700       | Misc. Revenues  | -8,000          | 0                | -8,000         | -23,060.67 | .00     | 15,060.67        | 288.3%      |
| TOTAL Misc Revenues        |              |                 | -24,800         | 0                | -24,800        | -31,410.90 | .00     | 6,610.90         | 126.7%      |
| 48 Other Fin Sources       |              |                 |                 |                  |                |            |         |                  |             |
| 10500000                   | 491000       | Fund Balance Ap | 0               | 0                | 0              | .00        | .00     | .00              | .0%         |
| TOTAL Other Fin Sources    |              |                 | 0               | 0                | 0              | .00        | .00     | .00              | .0%         |
| 51 Salaries & wages        |              |                 |                 |                  |                |            |         |                  |             |
| 10500000                   | 511300       | Personnel Cost  | 306,854         | 0                | 306,854        | .00        | .00     | 306,854.00       | .0%         |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12           |                 |                    |                    |                      |                   |            |         |                     |                |
|-----------------------|-----------------|--------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|
| ACCOUNTS<br>10        | FOR:<br>General | Fund               | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10500000              | 511400          | Non-D Vacancy &    | -274,532           | 0                    | -274,532          | .00        | .00     | -274,532.08         | .0%            |
|                       | TOTAL           | Salaries & Wages   | 32,322             | 0                    | 32,322            | .00        | .00     | 32,321.92           | .0%            |
| 52 Benefits           |                 |                    |                    |                      |                   |            |         |                     |                |
| 10500000              | 521000          | Non-D Social Se    | 23,474             | 0                    | 23,474            | .00        | .00     | 23,474.00           | .0%            |
| 10500000              | 521100          | Non-D State Ret    | 35,743             | 0                    | 35,743            | .00        | .00     | 35,743.00           | .0%            |
| 10500000              | 521400          | Life Insurance     | -194,175           | 0                    | -194,175          | .00        | .00     | -194,174.92         | .0%            |
|                       | TOTAL           | Benefits           | -134,958           | 0                    | -134,958          | .00        | .00     | -134,957.92         | .0%            |
| 53 Operating Expenses |                 |                    |                    |                      |                   |            |         |                     |                |
| 10500000              | 531000          | Non-D Gen Suppl    | 600                | 0                    | 600               | 382.00     | .00     | 218.00              | 63.7%          |
| 10500000              | 531010          | Non-D Office Su    | 500                | 0                    | 500               | 417.55     | .00     | 82.45               | 83.5%          |
| 10500000              | 531020          | Non-D Copy Mach    | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |
| 10500000              | 531030          | Non-D Postage      | 500                | 0                    | 500               | .00        | .00     | 500.00              | .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             | 799.55     | .00     | 2,550.45            | 23.9%          |
| 55 Maintenance        |                 |                    |                    |                      |                   |            |         |                     |                |
| 10500000              | 552200          | Non-D Maint & R    | 400                | 0                    | 400               | .00        | .00     | 400.00              | .0%            |
|                       | TOTAL           | Maintenance        | 400                | 0                    | 400               | .00        | .00     | 400.00              | .0%            |
| 56 Utilities          |                 |                    |                    |                      |                   |            |         |                     |                |
| 10500000              | 561000          | Non-D Building     | 60,000             | 0                    | 60,000            | 3,250.53   | .00     | 56,749.47           | 5.4%           |
| 10500000              | 561400          | Non-D Telephone    | 3,000              | 0                    | 3,000             | 94.51      | .00     | 2,905.49            | 3.2%           |
|                       | TOTAL           | Utilities          | 63,000             | 0                    | 63,000            | 3,345.04   | .00     | 59,654.96           | 5.3%           |
| 57 Fixed Charges      |                 |                    |                    |                      |                   |            |         |                     |                |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |                    |                      |                   |               |          |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|---------------|----------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 10500000 Non-Departmental        |                    |                      |                   |               |          |                     |                |  |
| 10500000 571000 Non-D Insurance  | 2,974              | 0                    | 2,974             | 2,191.01      | 1,033.79 | -250.80             | 108.4%         |  |
| TOTAL Fixed Charges              | 2,974              | 0                    | 2,974             | 2,191.01      | 1,033.79 | -250.80             | 108.4%         |  |
| 58 Other Expenses                |                    |                      |                   |               |          |                     |                |  |
| 10500000 582900 Non-D Illegal T  | 0                  | 0                    | 0                 | 56,415.95     | .00      | -56,415.95          | 100.0%         |  |
| 10500000 583000 Non-D Uncollect  | 0                  | 0                    | 0                 | .00           | .00      | .00                 | .0%            |  |
| TOTAL Other Expenses             | 0                  | 0                    | 0                 | 56,415.95     | .00      | -56,415.95          | 100.0%         |  |
| 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           | -16,390,024        | 0                    | -16,390,024       | -9,154,614.15 | 1,033.79 | -7,236,443.64       | 55.8%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |                    |                      |                   |            |         |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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            | 6,785.39   | .00     | 35,214.61           | 16.2%          |  |
| 10510000 511600 VB Communicatio  | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Salaries & Wages           | 42,000             | 0                    | 42,000            | 6,785.39   | .00     | 35,214.61           | 16.2%          |  |
| 52 Benefits                      |                    |                      |                   |            |         |                     |                |  |
| 10510000 521000 VB Social Secur  | 4,000              | 0                    | 4,000             | 651.50     | .00     | 3,348.50            | 16.3%          |  |
| 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             | 651.50     | .00     | 3,348.50            | 16.3%          |  |
| 53 Operating Expenses            |                    |                      |                   |            |         |                     |                |  |
| 10510000 531000 VB General Supp  | 9,600              | 0                    | 9,600             | 1,728.00   | .00     | 7,872.00            | 18.0%          |  |
| 10510000 531010 VB Office Suppl  | 500                | 0                    | 500               | .00        | .00     | 500.00              | .0%            |  |
| 10510000 531020 VB Copy Machine  | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| 10510000 531030 VB Postage       | 1,000              | 0                    | 1,000             | .00        | .00     | 1,000.00            | .0%            |  |
| 10510000 531050 VB Memberships   | 10,500             | 0                    | 10,500            | 10,810.78  | .00     | -310.78             | 103.0%         |  |
| 10510000 531080 VB Professional  | 500                | 0                    | 500               | .00        | .00     | 500.00              | .0%            |  |
| 10510000 531140 VB Official Not  | 1,000              | 0                    | 1,000             | .00        | .00     | 1,000.00            | .0%            |  |
| TOTAL Operating Expenses         | 23,100             | 0                    | 23,100            | 12,538.78  | .00     | 10,561.22           | 54.3%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |                 |                   |                |            |          |                  |             |  |
|---------------------------------|-----------------|-------------------|----------------|------------|----------|------------------|-------------|--|
| ACCOUNTS FOR: 10 General Fund   | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ  | AVAILABLE BUDGET | PCT USE/COL |  |
| <b>54 Services</b>              |                 |                   |                |            |          |                  |             |  |
| 10510000 541100 VB Legal Servic | 60,000          | 0                 | 60,000         | .00        | 8,073.00 | 51,927.00        | 13.5%       |  |
| TOTAL Services                  | 60,000          | 0                 | 60,000         | .00        | 8,073.00 | 51,927.00        | 13.5%       |  |
| <b>55 Maintenance</b>           |                 |                   |                |            |          |                  |             |  |
| 10510000 552200 VB Maint & Repa | 100             | 0                 | 100            | .00        | .00      | 100.00           | .0%         |  |
| TOTAL Maintenance               | 100             | 0                 | 100            | .00        | .00      | 100.00           | .0%         |  |
| <b>56 Utilities</b>             |                 |                   |                |            |          |                  |             |  |
| 10510000 561400 VB Telephone    | 0               | 0                 | 0              | .00        | .00      | .00              | .0%         |  |
| 10510000 561500 VB Communicatio | 3,700           | 0                 | 3,700          | 571.27     | .00      | 3,128.73         | 15.4%       |  |
| TOTAL Utilities                 | 3,700           | 0                 | 3,700          | 571.27     | .00      | 3,128.73         | 15.4%       |  |
| <b>57 Fixed Charges</b>         |                 |                   |                |            |          |                  |             |  |
| 10510000 571000 VB Insurance &  | 1,453           | 0                 | 1,453          | 1,095.49   | 516.90   | -159.39          | 111.0%      |  |
| TOTAL Fixed Charges             | 1,453           | 0                 | 1,453          | 1,095.49   | 516.90   | -159.39          | 111.0%      |  |
| <b>58 Other Expenses</b>        |                 |                   |                |            |          |                  |             |  |
| 10510000 582700 VB Employee Rec | 2,500           | 0                 | 2,500          | .00        | .00      | 2,500.00         | .0%         |  |
| TOTAL Other Expenses            | 2,500           | 0                 | 2,500          | .00        | .00      | 2,500.00         | .0%         |  |
| <b>59 Capital Outlay</b>        |                 |                   |                |            |          |                  |             |  |
| 10510000 591000 VB Misc. Equipm | 0               | 0                 | 0              | .00        | .00      | .00              | .0%         |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |                    |                      |                   |            |          |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|------------|----------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| TOTAL Capital Outlay             | 0                  | 0                    | 0                 | .00        | .00      | .00                 | .0%            |  |
| TOTAL Village Board              | 136,853            | 0                    | 136,853           | 21,642.43  | 8,589.90 | 106,620.67          | 22.1%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                            |                    |                      |                   |            |         |                     |                |  |
|----------------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| <b>10521000 Administrator's Office</b> |                    |                      |                   |            |         |                     |                |  |
| 10521000 5PCARD UNALLOCATED PCA        | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL UNDEFINED CHAR                   | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| <b>51 Salaries &amp; Wages</b>         |                    |                      |                   |            |         |                     |                |  |
| 10521000 511000 Admin Regular S        | 119,077            | 0                    | 119,077           | 20,706.08  | .00     | 98,370.92           | 17.4%          |  |
| TOTAL Salaries & Wages                 | 119,077            | 0                    | 119,077           | 20,706.08  | .00     | 98,370.92           | 17.4%          |  |
| <b>52 Benefits</b>                     |                    |                      |                   |            |         |                     |                |  |
| 10521000 521000 Admin Social Se        | 9,110              | 0                    | 9,110             | 1,482.18   | .00     | 7,627.82            | 16.3%          |  |
| 10521000 521100 Admin State Ret        | 8,275              | 0                    | 8,275             | 1,427.03   | .00     | 6,847.97            | 17.2%          |  |
| 10521000 521200 Admin Health In        | 27,796             | 0                    | 27,796            | 5,791.05   | .00     | 22,004.95           | 20.8%          |  |
| 10521000 521300 Admin Dental In        | 1,280              | 0                    | 1,280             | 266.75     | .00     | 1,013.25            | 20.8%          |  |
| 10521000 521400 Admin Life Insu        | 400                | 0                    | 400               | 166.39     | .00     | 233.61              | 41.6%          |  |
| TOTAL Benefits                         | 46,861             | 0                    | 46,861            | 9,133.40   | .00     | 37,727.60           | 19.5%          |  |
| <b>53 Operating Expenses</b>           |                    |                      |                   |            |         |                     |                |  |
| 10521000 531000 Admin Gen Suppl        | 200                | 0                    | 200               | .00        | .00     | 200.00              | .0%            |  |
| 10521000 531010 Admin Office Su        | 1,000              | 0                    | 1,000             | .00        | .00     | 1,000.00            | .0%            |  |
| 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        | 2,000              | 0                    | 2,000             | 217.50     | .00     | 1,782.50            | 10.9%          |  |
| 10521000 531080 Admin Professio        | 2,000              | 0                    | 2,000             | .00        | .00     | 2,000.00            | .0%            |  |
| 10521000 531240 Admin Travel           | 500                | 0                    | 500               | .00        | .00     | 500.00              | .0%            |  |
| 10521000 531480 Admin Gas & Oil        | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| 10521000 532030 Admin Wellness         | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Operating Expenses               | 6,700              | 0                    | 6,700             | 217.50     | .00     | 6,482.50            | 3.2%           |  |
| <b>55 Maintenance</b>                  |                    |                      |                   |            |         |                     |                |  |
| 10521000 552200 Admin Maint & R        | 1,800              | 0                    | 1,800             | .00        | .00     | 1,800.00            | .0%            |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |                    |                      |                   |            |         |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 10521000 552700 Admin Maint & R  | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Maintenance                | 1,800              | 0                    | 1,800             | .00        | .00     | 1,800.00            | .0%            |  |
| 56 Utilities                     |                    |                      |                   |            |         |                     |                |  |
| 10521000 561400 Admin Telephone  | 1,200              | 0                    | 1,200             | .00        | .00     | 1,200.00            | .0%            |  |
| TOTAL Utilities                  | 1,200              | 0                    | 1,200             | .00        | .00     | 1,200.00            | .0%            |  |
| 57 Fixed Charges                 |                    |                      |                   |            |         |                     |                |  |
| 10521000 571000 Admin Insurance  | 1,705              | 0                    | 1,705             | 1,460.66   | 689.20  | -444.86             | 126.1%         |  |
| TOTAL Fixed Charges              | 1,705              | 0                    | 1,705             | 1,460.66   | 689.20  | -444.86             | 126.1%         |  |
| 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     | 177,343            | 0                    | 177,343           | 31,517.64  | 689.20  | 145,136.16          | 18.2%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |          |          |         |            |           |            |         |  |
|---------------------------------|----------|----------|---------|------------|-----------|------------|---------|--|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED | YTD        | ENC/REQ   | AVAILABLE  | PCT     |  |
| 10 General Fund                 | APPROP   | ADJSTMTS | BUDGET  | ACTUAL     |           | BUDGET     | USE/COL |  |
| 10522000 Information Technology |          |          |         |            |           |            |         |  |
| 43 Intergovern Revenue          |          |          |         |            |           |            |         |  |
| 10522000 433200 IT Grants       | 0        | -18,228  | -18,228 | .00        | .00       | -18,228.00 | .0%     |  |
| TOTAL Intergovern Revenue       | 0        | -18,228  | -18,228 | .00        | .00       | -18,228.00 | .0%     |  |
| 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     | .00        | .00       | 250.00     | .0%     |  |
| 10522000 531010 IT Office Suppl | 1,000    | 0        | 1,000   | 237.50     | .00       | 762.50     | 23.8%   |  |
| 10522000 531020 IT Copy Machine | 16,000   | 0        | 16,000  | 2,802.03   | 13,197.97 | .00        | 100.0%  |  |
| 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 | 20,000   | 0        | 20,000  | 15,065.98  | 2,081.15  | 2,852.87   | 85.7%   |  |
| 10522000 531300 IT Maintenance  | 188,000  | 18,228   | 206,228 | 91,968.16  | 72,963.97 | 41,295.87  | 80.0%   |  |
| TOTAL Operating Expenses        | 225,250  | 18,228   | 243,478 | 110,073.67 | 88,243.09 | 45,161.24  | 81.5%   |  |
| 55 Maintenance                  |          |          |         |            |           |            |         |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |                    |                      |                   |            |            |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|------------|------------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 10522000 Information Technology  |                    |                      |                   |            |            |                     |                |  |
| 10522000 552200 IT Maint & Repa  | 500                | 0                    | 500               | .00        | .00        | 500.00              | .0%            |  |
| TOTAL Maintenance                | 500                | 0                    | 500               | .00        | .00        | 500.00              | .0%            |  |
| 56 Utilities                     |                    |                      |                   |            |            |                     |                |  |
| 10522000 561400 IT Telephone     | 16,000             | 0                    | 16,000            | 1,426.08   | 16,573.92  | -2,000.00           | 112.5%         |  |
| TOTAL Utilities                  | 16,000             | 0                    | 16,000            | 1,426.08   | 16,573.92  | -2,000.00           | 112.5%         |  |
| 57 Fixed Charges                 |                    |                      |                   |            |            |                     |                |  |
| 10522000 571000 IT Insurance &   | 514                | 0                    | 514               | 365.17     | 172.30     | -23.47              | 104.6%         |  |
| TOTAL Fixed Charges              | 514                | 0                    | 514               | 365.17     | 172.30     | -23.47              | 104.6%         |  |
| 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     | 242,264            | 0                    | 242,264           | 111,864.92 | 104,989.31 | 25,409.77           | 89.5%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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 | -22,000         | 0                 | -22,000        | -30.00     | .00     | -21,970.00       | .1%         |  |
| 10531000 441100 Operators       | -8,700          | 0                 | -8,700         | -459.00    | .00     | -8,241.00        | 5.3%        |  |
| 10531000 441300 Cigarette       | -1,700          | 0                 | -1,700         | .00        | .00     | -1,700.00        | .0%         |  |
| 10531000 441400 Vending Machine | -2,000          | 0                 | -2,000         | .00        | .00     | -2,000.00        | .0%         |  |
| 10531000 441500 Mobile Home Par | -700            | 0                 | -700           | .00        | .00     | -700.00          | .0%         |  |
| 10531000 441700 Pet License     | -6,000          | 0                 | -6,000         | -2,413.50  | .00     | -3,586.50        | 40.2%       |  |
| 10531000 441900 Other Licenses  | -3,000          | 0                 | -3,000         | -362.00    | .00     | -2,638.00        | 12.1%       |  |
| TOTAL Licenses&Permits          | -44,100         | 0                 | -44,100        | -3,264.50  | .00     | -40,835.50       | 7.4%        |  |
| 46 PublicChargeforSrvcs         |                 |                   |                |            |         |                  |             |  |
| 10531000 461000 Assessment Lett | -18,000         | 0                 | -18,000        | -3,600.00  | .00     | -14,400.00       | 20.0%       |  |
| 10531000 461300 Election Revenu | 0               | 0                 | 0              | .00        | .00     | .00              | .0%         |  |
| TOTAL PublicChargeforSrvcs      | -18,000         | 0                 | -18,000        | -3,600.00  | .00     | -14,400.00       | 20.0%       |  |
| 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 | 168,502         | 0                 | 168,502        | 30,051.06  | .00     | 138,450.94       | 17.8%       |  |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12              |                 |                 |                    |                      |                   |            |         |                     |                |
|--------------------------|-----------------|-----------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|
| ACCOUNTS<br>10           | FOR:<br>General | Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10531000                 | 511100          | Part Time Salar | 0                  | 0                    | 0                 | 122.40     | .00     | -122.40             | 100.0%         |
| 10531000                 | 511500          | Clerk Election  | 35,000             | 0                    | 35,000            | 6,071.20   | .00     | 28,928.80           | 17.3%          |
| 10531000                 | 511600          | Clerk Overtime  | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |
| TOTAL Salaries & Wages   |                 |                 | 203,502            | 0                    | 203,502           | 36,244.66  | .00     | 167,257.34          | 17.8%          |
| 52 Benefits              |                 |                 |                    |                      |                   |            |         |                     |                |
| 10531000                 | 521000          | Clerk Social Se | 12,890             | 0                    | 12,890            | 2,258.89   | .00     | 10,631.11           | 17.5%          |
| 10531000                 | 521100          | Clerk State Ret | 11,710             | 0                    | 11,710            | 2,095.31   | .00     | 9,614.69            | 17.9%          |
| 10531000                 | 521200          | Clerk Health In | 29,785             | 0                    | 29,785            | 6,205.30   | .00     | 23,579.70           | 20.8%          |
| 10531000                 | 521300          | Clerk Dental In | 2,373              | 0                    | 2,373             | 494.35     | .00     | 1,878.65            | 20.8%          |
| 10531000                 | 521400          | Clerk Life Insu | 600                | 0                    | 600               | 128.61     | .00     | 471.39              | 21.4%          |
| TOTAL Benefits           |                 |                 | 57,358             | 0                    | 57,358            | 11,182.46  | .00     | 46,175.54           | 19.5%          |
| 53 Operating Expenses    |                 |                 |                    |                      |                   |            |         |                     |                |
| 10531000                 | 531000          | Clerk Gen Suppl | 0                  | 0                    | 0                 | 50.00      | .00     | -50.00              | 100.0%         |
| 10531000                 | 531010          | Clerk Office Su | 6,000              | 0                    | 6,000             | 128.26     | .00     | 5,871.74            | 2.1%           |
| 10531000                 | 531020          | Clerk Copy Mach | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |
| 10531000                 | 531030          | Clerk Postage   | 8,000              | 0                    | 8,000             | .00        | .00     | 8,000.00            | .0%            |
| 10531000                 | 531080          | Clerk Professio | 2,000              | 0                    | 2,000             | .00        | .00     | 2,000.00            | .0%            |
| 10531000                 | 531240          | Clerk Travel    | 2,500              | 0                    | 2,500             | .00        | .00     | 2,500.00            | .0%            |
| 10531000                 | 531300          | Clerk IT Mainte | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |
| 10531000                 | 531650          | Clerk Election  | 10,000             | 0                    | 10,000            | 1,207.49   | .00     | 8,792.51            | 12.1%          |
| TOTAL Operating Expenses |                 |                 | 28,500             | 0                    | 28,500            | 1,385.75   | .00     | 27,114.25           | 4.9%           |
| 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                 | .00        | .00     | .00                 | .0%            |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |                    |                      |                   |            |         |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| TOTAL Utilities                  | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| <b>57 Fixed Charges</b>          |                    |                      |                   |            |         |                     |                |  |
| 10531000 571000 Clerk Insurance  | 3,955              | 0                    | 3,955             | 1,460.66   | 689.20  | 1,805.14            | 54.4%          |  |
| TOTAL Fixed Charges              | 3,955              | 0                    | 3,955             | 1,460.66   | 689.20  | 1,805.14            | 54.4%          |  |
| <b>59 Capital Outlay</b>         |                    |                      |                   |            |         |                     |                |  |
| 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             | 233,215            | 0                    | 233,215           | 43,409.03  | 689.20  | 189,116.77          | 18.9%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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 | -109,077        | 0                 | -109,077       | -22,621.95 | .00     | -86,455.05       | 20.7%       |  |
| 10532000 471100 Interest on Inv | -750            | 0                 | -750           | .00        | .00     | -750.00          | .0%         |  |
| 10532000 471200 Interest on Ass | -500            | 0                 | -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             | -110,327        | 0                 | -110,327       | -22,621.95 | .00     | -87,705.05       | 20.5%       |  |
| 51 Salaries & Wages             |                 |                   |                |            |         |                  |             |  |
| 10532000 511000 Treasurer Reg S | 155,003         | 0                 | 155,003        | 28,808.47  | .00     | 126,194.53       | 18.6%       |  |
| 10532000 511600 Treasurer Overt | 0               | 0                 | 0              | 28.08      | .00     | -28.08           | 100.0%      |  |
| TOTAL Salaries & Wages          | 155,003         | 0                 | 155,003        | 28,836.55  | .00     | 126,166.45       | 18.6%       |  |
| 52 Benefits                     |                 |                   |                |            |         |                  |             |  |
| 10532000 521000 Treasurer Socia | 11,857          | 0                 | 11,857         | 2,136.49   | .00     | 9,720.51         | 18.0%       |  |
| 10532000 521100 Treasurer State | 10,772          | 0                 | 10,772         | 2,004.14   | .00     | 8,767.86         | 18.6%       |  |
| 10532000 521200 Treasurer Healt | 29,903          | 0                 | 29,903         | 4,951.88   | .00     | 24,951.12        | 16.6%       |  |
| 10532000 521300 Treasurer Denta | 2,069           | 0                 | 2,069          | 237.15     | .00     | 1,831.85         | 11.5%       |  |
| 10532000 521400 Treasurer Life  | 600             | 0                 | 600            | 226.62     | .00     | 373.38           | 37.8%       |  |
| TOTAL Benefits                  | 55,201          | 0                 | 55,201         | 9,556.28   | .00     | 45,644.72        | 17.3%       |  |
| 53 Operating Expenses           |                 |                   |                |            |         |                  |             |  |
| 10532000 531000 Treasurer Gen S | 2,000           | 0                 | 2,000          | .00        | .00     | 2,000.00         | .0%         |  |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12              |                 |                 |                    |                      |                   |          |        |         |                     |
|--------------------------|-----------------|-----------------|--------------------|----------------------|-------------------|----------|--------|---------|---------------------|
| ACCOUNTS<br>10           | FOR:<br>General | Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD      | ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET |
|                          |                 |                 |                    |                      |                   |          |        |         | PCT<br>USE/COL      |
| 10532000                 | 531010          | Treasurer Offic | 1,150              | 0                    | 1,150             |          | .00    | .00     | 1,150.00            |
| 10532000                 | 531020          | Treasurer Copy  | 0                  | 0                    | 0                 |          | .00    | .00     | .00                 |
| 10532000                 | 531030          | Treasurer Posta | 2,500              | 0                    | 2,500             |          | .00    | .00     | 2,500.00            |
| 10532000                 | 531080          | Treasurer Prof  | 2,500              | 0                    | 2,500             |          | .00    | .00     | 2,500.00            |
| 10532000                 | 531240          | Treasurer Trave | 1,375              | 0                    | 1,375             |          | .00    | .00     | 1,375.00            |
| TOTAL Operating Expenses |                 |                 | 9,525              | 0                    | 9,525             |          | .00    | .00     | 9,525.00            |
| 54 Services              |                 |                 |                    |                      |                   |          |        |         |                     |
| 10532000                 | 541600          | Treasurer Accou | 25,000             | 0                    | 25,000            |          | .00    | .00     | 25,000.00           |
| TOTAL Services           |                 |                 | 25,000             | 0                    | 25,000            |          | .00    | .00     | 25,000.00           |
| 55 Maintenance           |                 |                 |                    |                      |                   |          |        |         |                     |
| 10532000                 | 552200          | Treasurer Maint | 2,750              | 0                    | 2,750             |          | .00    | .00     | 2,750.00            |
| TOTAL Maintenance        |                 |                 | 2,750              | 0                    | 2,750             |          | .00    | .00     | 2,750.00            |
| 56 Utilities             |                 |                 |                    |                      |                   |          |        |         |                     |
| 10532000                 | 561400          | Treasurer Telep | 0                  | 0                    | 0                 |          | .00    | .00     | .00                 |
| TOTAL Utilities          |                 |                 | 0                  | 0                    | 0                 |          | .00    | .00     | .00                 |
| 57 Fixed Charges         |                 |                 |                    |                      |                   |          |        |         |                     |
| 10532000                 | 571000          | Treasurer Insur | 2,325              | 0                    | 2,325             | 1,825.84 |        | 861.50  | -362.34             |
| TOTAL Fixed Charges      |                 |                 | 2,325              | 0                    | 2,325             | 1,825.84 |        | 861.50  | -362.34             |
| 58 Other Expenses        |                 |                 |                    |                      |                   |          |        |         |                     |
| 10532000                 | 581400          | Treasurer Colle | 900                | 0                    | 900               |          | .00    | .00     | 900.00              |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |                    |                      |                   |            |         |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| TOTAL Other Expenses             | 900                | 0                    | 900               | .00        | .00     | 900.00              | .0%            |  |
| 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         | 140,377            | 0                    | 140,377           | 17,596.72  | 861.50  | 121,918.78          | 13.1%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |                    |                      |                   |            |           |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|------------|-----------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 10533000 Assessor                |                    |                      |                   |            |           |                     |                |  |
| 44 Licenses&Permits              |                    |                      |                   |            |           |                     |                |  |
| 10533000 442800 Appraisal Inspe  | -15,000            | 0                    | -15,000           | -2,138.78  | .00       | -12,861.22          | 14.3%          |  |
| TOTAL Licenses&Permits           | -15,000            | 0                    | -15,000           | -2,138.78  | .00       | -12,861.22          | 14.3%          |  |
| 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               | .00        | .00       | 500.00              | .0%            |  |
| TOTAL Salaries & wages           | 500                | 0                    | 500               | .00        | .00       | 500.00              | .0%            |  |
| 52 Benefits                      |                    |                      |                   |            |           |                     |                |  |
| 10533000 521000 Assessor Social  | 38                 | 0                    | 38                | .00        | .00       | 38.00               | .0%            |  |
| TOTAL Benefits                   | 38                 | 0                    | 38                | .00        | .00       | 38.00               | .0%            |  |
| 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            | 21,250.03  | 63,749.97 | 2,000.00            | 97.7%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12      |                 |                 |                    |                      |                   |            |           |                     |
|------------------|-----------------|-----------------|--------------------|----------------------|-------------------|------------|-----------|---------------------|
| ACCOUNTS<br>10   | FOR:<br>General | Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ   | AVAILABLE<br>BUDGET |
|                  |                 |                 |                    |                      |                   |            |           | PCT<br>USE/COL      |
| 10533000         | 542000          | Assessor Munici | 17,500             | 0                    | 17,500            | .00        | .00       | 17,500.00           |
|                  | TOTAL           | Services        | 104,500            | 0                    | 104,500           | 21,250.03  | 63,749.97 | 19,500.00           |
|                  |                 |                 |                    |                      |                   |            |           | 81.3%               |
| 57 Fixed Charges |                 |                 |                    |                      |                   |            |           |                     |
| 10533000         | 571000          | Assessor Insura | 258                | 0                    | 258               | 365.17     | 172.30    | -279.47             |
|                  | TOTAL           | Fixed Charges   | 258                | 0                    | 258               | 365.17     | 172.30    | -279.47             |
|                  | TOTAL           | Assessor        | 90,296             | 0                    | 90,296            | 19,476.42  | 63,922.27 | 6,897.31            |
|                  |                 |                 |                    |                      |                   |            |           | 92.4%               |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                           |                    |                      |                   |            |         |                     |                |  |
|---------------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| <b>10541000 Police Administration</b> |                    |                      |                   |            |         |                     |                |  |
| 10541000 5PCARD UNALLOCATED PCA       | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL UNDEFINED CHAR                  | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| <b>43 Intergovern Revenue</b>         |                    |                      |                   |            |         |                     |                |  |
| 10541000 431200 Federal Aid - L       | -5,000             | 0                    | -5,000            | .00        | .00     | -5,000.00           | .0%            |  |
| 10541000 432100 State Aid - Law       | -5,000             | 0                    | -5,000            | -7,920.00  | .00     | 2,920.00            | 158.4%         |  |
| 10541000 432400 State Aid - DNR       | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| 10541000 432700 County Grants         | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Intergovern Revenue             | -10,000            | 0                    | -10,000           | -7,920.00  | .00     | -2,080.00           | 79.2%          |  |
| <b>44 Licenses&amp;Permits</b>        |                    |                      |                   |            |         |                     |                |  |
| 10541000 441600 Bicycle               | -50                | 0                    | -50               | .00        | .00     | -50.00              | .0%            |  |
| 10541000 443900 Hunting & Conce       | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| 10541000 444100 Parking Permits       | -2,500             | 0                    | -2,500            | -210.00    | .00     | -2,290.00           | 8.4%           |  |
| TOTAL Licenses&Permits                | -2,550             | 0                    | -2,550            | -210.00    | .00     | -2,340.00           | 8.2%           |  |
| <b>45 Fines, Forfeits</b>             |                    |                      |                   |            |         |                     |                |  |
| 10541000 451000 Court Penalties       | -136,000           | 0                    | -136,000          | -5,235.89  | .00     | -130,764.11         | 3.8%           |  |
| 10541000 451100 Parking Violati       | -7,500             | 0                    | -7,500            | -430.00    | .00     | -7,070.00           | 5.7%           |  |
| 10541000 451200 Other Law & Ord       | -12,000            | 0                    | -12,000           | -251.60    | .00     | -11,748.40          | 2.1%           |  |
| TOTAL Fines, Forfeits                 | -155,500           | 0                    | -155,500          | -5,917.49  | .00     | -149,582.51         | 3.8%           |  |
| <b>46 PublicChargeforSrvcs</b>        |                    |                      |                   |            |         |                     |                |  |
| 10541000 461500 Police Investig       | -1,800             | 0                    | -1,800            | -713.25    | .00     | -1,086.75           | 39.6%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12           |                 |                      |                    |                      |                   |            |          |                     |                |
|-----------------------|-----------------|----------------------|--------------------|----------------------|-------------------|------------|----------|---------------------|----------------|
| ACCOUNTS<br>10        | FOR:<br>General | Fund                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10541000              | 461600          | Tower Rental         | -67,500            | 0                    | -67,500           | -10,108.47 | .00      | -57,391.53          | 15.0%          |
|                       | TOTAL           | PublicChargeforSrvcs | -69,300            | 0                    | -69,300           | -10,821.72 | .00      | -58,478.28          | 15.6%          |
| 47 Misc Revenues      |                 |                      |                    |                      |                   |            |          |                     |                |
| 10541000              | 471100          | Interest on Inv      | 0                  | 0                    | 0                 | -.06       | .00      | .06                 | 100.0%         |
| 10541000              | 471700          | Police Donation      | 0                  | 0                    | 0                 | -2,500.00  | .00      | 2,500.00            | 100.0%         |
| 10541000              | 472500          | Insurance Recov      | 0                  | 0                    | 0                 | -25,624.50 | .00      | 25,624.50           | 100.0%         |
| 10541000              | 475100          | School Resource      | -139,961           | 0                    | -139,961          | -35,064.80 | .00      | -104,896.20         | 25.1%          |
|                       | TOTAL           | Misc Revenues        | -139,961           | 0                    | -139,961          | -63,189.36 | .00      | -76,771.64          | 45.1%          |
| 51 Salaries & Wages   |                 |                      |                    |                      |                   |            |          |                     |                |
| 10541000              | 511000          | PD Regular Sala      | 1,600,041          | 0                    | 1,600,041         | 300,303.99 | .00      | 1,299,737.01        | 18.8%          |
| 10541000              | 511200          | PD Police & Fir      | 3,000              | 0                    | 3,000             | .00        | .00      | 3,000.00            | .0%            |
| 10541000              | 511600          | PD Overtime          | 0                  | 0                    | 0                 | 1,280.82   | .00      | -1,280.82           | 100.0%         |
|                       | TOTAL           | Salaries & Wages     | 1,603,041          | 0                    | 1,603,041         | 301,584.81 | .00      | 1,301,456.19        | 18.8%          |
| 52 Benefits           |                 |                      |                    |                      |                   |            |          |                     |                |
| 10541000              | 521000          | PD Social Secur      | 122,632            | 0                    | 122,632           | 18,332.69  | .00      | 104,299.31          | 14.9%          |
| 10541000              | 521100          | PD State Retire      | 206,055            | 0                    | 206,055           | 32,288.81  | .00      | 173,766.19          | 15.7%          |
| 10541000              | 521200          | PD Health Insur      | 302,235            | 0                    | 302,235           | 55,072.13  | .00      | 247,162.87          | 18.2%          |
| 10541000              | 521300          | PD Dental Insur      | 15,882             | 0                    | 15,882            | 2,681.00   | .00      | 13,201.00           | 16.9%          |
| 10541000              | 521400          | PD Life Insuran      | 6,000              | 0                    | 6,000             | 1,685.95   | .00      | 4,314.05            | 28.1%          |
|                       | TOTAL           | Benefits             | 652,804            | 0                    | 652,804           | 110,060.58 | .00      | 542,743.42          | 16.9%          |
| 53 Operating Expenses |                 |                      |                    |                      |                   |            |          |                     |                |
| 10541000              | 531000          | PD General Supp      | 7,500              | 0                    | 7,500             | 76.99      | .00      | 7,423.01            | 1.0%           |
| 10541000              | 531010          | PD Office Suppl      | 8,000              | 0                    | 8,000             | 612.45     | .00      | 7,387.55            | 7.7%           |
| 10541000              | 531020          | PD Copy Machine      | 6,000              | 0                    | 6,000             | 1,122.50   | 2,686.05 | 2,191.45            | 63.5%          |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12              |                 |                  |                    |                      |                   |            |           |                     |                |
|--------------------------|-----------------|------------------|--------------------|----------------------|-------------------|------------|-----------|---------------------|----------------|
| ACCOUNTS<br>10           | FOR:<br>General | Fund             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10541000                 | 531030          | PD Postage       | 2,500              | 0                    | 2,500             | 78.58      | .00       | 2,421.42            | 3.1%           |
| 10541000                 | 531040          | PD Custodial Su  | 0                  | 0                    | 0                 | .00        | .00       | .00                 | .0%            |
| 10541000                 | 531070          | PD Medical Supp  | 4,000              | 0                    | 4,000             | 182.00     | .00       | 3,818.00            | 4.6%           |
| 10541000                 | 531080          | PD Training      | 35,000             | 0                    | 35,000            | 23,588.42  | .00       | 11,411.58           | 67.4%          |
| 10541000                 | 531240          | PD Travel        | 8,000              | 0                    | 8,000             | .00        | .00       | 8,000.00            | .0%            |
| 10541000                 | 531300          | PD IT Maintenanc | 74,000             | 0                    | 74,000            | 5,905.97   | 28,183.27 | 39,910.76           | 46.1%          |
| 10541000                 | 531450          | PD Uniforms      | 42,000             | 0                    | 42,000            | 3,706.36   | .00       | 38,293.64           | 8.8%           |
| 10541000                 | 531480          | PD Gas & Oil     | 135,000            | 0                    | 135,000           | 19,593.59  | .00       | 115,406.41          | 14.5%          |
| 10541000                 | 531620          | PD Jail          | 0                  | 0                    | 0                 | .00        | .00       | .00                 | .0%            |
| 10541000                 | 531630          | PD Animal Pound  | 3,000              | 0                    | 3,000             | 997.05     | .00       | 2,002.95            | 33.2%          |
| 10541000                 | 532070          | PD Recruit Test  | 3,500              | 0                    | 3,500             | 958.97     | .00       | 2,541.03            | 27.4%          |
| TOTAL Operating Expenses |                 |                  | 328,500            | 0                    | 328,500           | 56,822.88  | 30,869.32 | 240,807.80          | 26.7%          |
| 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            | 8,266.00   | .00       | 11,734.00           | 41.3%          |
| 10541000                 | 541500          | PD Other Court   | 2,000              | 0                    | 2,000             | 70.00      | .00       | 1,930.00            | 3.5%           |
| 10541000                 | 541900          | PD Outside Serv  | 0                  | 0                    | 0                 | 1,271.00   | .00       | -1,271.00           | 100.0%         |
| 10541000                 | 543200          | Chaplain Expens  | 0                  | 0                    | 0                 | .00        | .00       | .00                 | .0%            |
| TOTAL Services           |                 |                  | 24,000             | 0                    | 24,000            | 9,607.00   | .00       | 14,393.00           | 40.0%          |
| 55 Maintenance           |                 |                  |                    |                      |                   |            |           |                     |                |
| 10541000                 | 551000          | PD Building & G  | 1,500              | 0                    | 1,500             | .00        | .00       | 1,500.00            | .0%            |
| 10541000                 | 552400          | PD Maint & Repa  | 2,000              | 0                    | 2,000             | .00        | .00       | 2,000.00            | .0%            |
| 10541000                 | 552600          | PD Radar Mainte  | 1,200              | 0                    | 1,200             | .00        | .00       | 1,200.00            | .0%            |
| 10541000                 | 552700          | PD Maint & Repa  | 42,000             | 0                    | 42,000            | 18,719.41  | 2,025.00  | 21,255.59           | 49.4%          |
| TOTAL Maintenance        |                 |                  | 46,700             | 0                    | 46,700            | 18,719.41  | 2,025.00  | 25,955.59           | 44.4%          |
| 56 Utilities             |                 |                  |                    |                      |                   |            |           |                     |                |
| 10541000                 | 561000          | PD Building Uti  | 38,000             | 0                    | 38,000            | 10,947.91  | .00       | 27,052.09           | 28.8%          |
| 10541000                 | 561200          | PD Water & Sewe  | 1,500              | 0                    | 1,500             | .00        | .00       | 1,500.00            | .0%            |
| 10541000                 | 561400          | PD Telephone     | 6,681              | 0                    | 6,681             | 96.73      | .00       | 6,584.27            | 1.4%           |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12       |                 |                       |                    |                      |                   |            |            |                     |                |
|-------------------|-----------------|-----------------------|--------------------|----------------------|-------------------|------------|------------|---------------------|----------------|
| ACCOUNTS<br>10    | FOR:<br>General | Fund                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10541000          | 561500          | PD Communicatio       | 98,000             | 0                    | 98,000            | 10,679.56  | 2,505.00   | 84,815.44           | 13.5%          |
|                   | TOTAL           | Utilities             | 144,181            | 0                    | 144,181           | 21,724.20  | 2,505.00   | 119,951.80          | 16.8%          |
| 57 Fixed Charges  |                 |                       |                    |                      |                   |            |            |                     |                |
| 10541000          | 571000          | PD Insurance &        | 133,208            | 0                    | 133,208           | 112,991.43 | 53,068.14  | -32,851.57          | 124.7%         |
|                   | TOTAL           | Fixed Charges         | 133,208            | 0                    | 133,208           | 112,991.43 | 53,068.14  | -32,851.57          | 124.7%         |
| 59 Capital Outlay |                 |                       |                    |                      |                   |            |            |                     |                |
| 10541000          | 591000          | PD Misc. Equipm       | 62,000             | 0                    | 62,000            | .00        | 51,769.00  | 10,231.00           | 83.5%          |
|                   | TOTAL           | Capital Outlay        | 62,000             | 0                    | 62,000            | .00        | 51,769.00  | 10,231.00           | 83.5%          |
|                   | TOTAL           | Police Administration | 2,617,123          | 0                    | 2,617,123         | 543,451.74 | 140,236.46 | 1,933,434.80        | 26.1%          |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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 | 2,315,872       | 0                 | 2,315,872      | 322,594.79 | .00     | 1,993,277.21     | 13.9%       |  |
| 10542000 511600 PT Overtime     | 190,000         | 0                 | 190,000        | 11,995.24  | .00     | 178,004.76       | 6.3%        |  |
| TOTAL Salaries & Wages          | 2,505,872       | 0                 | 2,505,872      | 334,590.03 | .00     | 2,171,281.97     | 13.4%       |  |
| 52 Benefits                     |                 |                   |                |            |         |                  |             |  |
| 10542000 521000 PT Social Secur | 193,993         | 0                 | 193,993        | 24,559.88  | .00     | 169,433.12       | 12.7%       |  |
| 10542000 521100 PT State Retire | 379,112         | 0                 | 379,112        | 47,787.93  | .00     | 331,324.07       | 12.6%       |  |
| 10542000 521200 PT Health Insur | 494,238         | 0                 | 494,238        | 74,757.81  | .00     | 419,480.19       | 15.1%       |  |
| 10542000 521300 PT Dental Insur | 21,009          | 0                 | 21,009         | 3,345.58   | .00     | 17,663.42        | 15.9%       |  |
| 10542000 521400 PT Life Insuran | 730             | 0                 | 730            | 327.25     | .00     | 402.75           | 44.8%       |  |
| TOTAL Benefits                  | 1,089,082       | 0                 | 1,089,082      | 150,778.45 | .00     | 938,303.55       | 13.8%       |  |
| 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          | .00        | .00     | 7,000.00         | .0%         |  |
| TOTAL Operating Expenses        | 7,000           | 0                 | 7,000          | .00        | .00     | 7,000.00         | .0%         |  |
| TOTAL Patrol                    | 3,601,954       | 0                 | 3,601,954      | 485,368.48 | .00     | 3,116,585.52     | 13.5%       |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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 | 298,521         | 0                 | 298,521        | 50,313.64  | .00      | 248,207.36       | 16.9%       |  |
| 10543000 511600 DT Overtime     | 0               | 0                 | 0              | 3,821.34   | .00      | -3,821.34        | 100.0%      |  |
| TOTAL Salaries & Wages          | 298,521         | 0                 | 298,521        | 54,134.98  | .00      | 244,386.02       | 18.1%       |  |
| 52 Benefits                     |                 |                   |                |            |          |                  |             |  |
| 10543000 521000 DT Social Secur | 22,836          | 0                 | 22,836         | 3,983.71   | .00      | 18,852.29        | 17.4%       |  |
| 10543000 521100 DT State Retire | 44,628          | 0                 | 44,628         | 8,125.65   | .00      | 36,502.35        | 18.2%       |  |
| 10543000 521200 DT Health Insur | 3,492           | 0                 | 3,492          | 16,668.75  | .00      | -13,176.75       | 477.3%      |  |
| 10543000 521300 DT Dental Insur | 5,339           | 0                 | 5,339          | 727.65     | .00      | 4,611.35         | 13.6%       |  |
| 10543000 521400 DT Life Insuran | 170             | 0                 | 170            | 98.40      | .00      | 71.60            | 57.9%       |  |
| TOTAL Benefits                  | 76,465          | 0                 | 76,465         | 29,604.16  | .00      | 46,860.84        | 38.7%       |  |
| 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          | 260.96     | .00      | 1,439.04         | 15.4%       |  |
| 10543000 531590 DT Fund Expense | 0               | 0                 | 0              | .00        | .00      | .00              | .0%         |  |
| 10543000 531600 DT Crime Preven | 3,000           | 0                 | 3,000          | 326.20     | .00      | 2,673.80         | 10.9%       |  |
| 10543000 531610 DT Investigativ | 7,000           | 0                 | 7,000          | 626.50     | 1,253.50 | 5,120.00         | 26.9%       |  |
| TOTAL Operating Expenses        | 11,700          | 0                 | 11,700         | 1,213.66   | 1,253.50 | 9,232.84         | 21.1%       |  |
| TOTAL Detective                 | 386,686         | 0                 | 386,686        | 84,952.80  | 1,253.50 | 300,479.70       | 22.3%       |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |                    |                      |                   |            |         |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 10544000 Dispatch                |                    |                      |                   |            |         |                     |                |  |
| 51 Salaries & Wages              |                    |                      |                   |            |         |                     |                |  |
| 10544000 511000 DP Regular Sala  | 0                  | 0                    | 0                 | 41,135.93  | .00     | -41,135.93          | 100.0%         |  |
| 10544000 511600 DP Overtime      | 0                  | 0                    | 0                 | 10,751.86  | .00     | -10,751.86          | 100.0%         |  |
| TOTAL Salaries & Wages           | 0                  | 0                    | 0                 | 51,887.79  | .00     | -51,887.79          | 100.0%         |  |
| 52 Benefits                      |                    |                      |                   |            |         |                     |                |  |
| 10544000 521000 DP Social Secur  | 0                  | 0                    | 0                 | 3,897.57   | .00     | -3,897.57           | 100.0%         |  |
| 10544000 521100 DP State Retire  | 0                  | 0                    | 0                 | 3,606.20   | .00     | -3,606.20           | 100.0%         |  |
| 10544000 521200 DP Health Insur  | 0                  | 0                    | 0                 | 4,631.70   | .00     | -4,631.70           | 100.0%         |  |
| 10544000 521300 DP Dental Insur  | 0                  | 0                    | 0                 | 423.28     | .00     | -423.28             | 100.0%         |  |
| 10544000 521400 DP Life Insuran  | 0                  | 0                    | 0                 | 95.00      | .00     | -95.00              | 100.0%         |  |
| TOTAL Benefits                   | 0                  | 0                    | 0                 | 12,653.75  | .00     | -12,653.75          | 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                   | 0                  | 0                    | 0                 | 64,541.54  | .00     | -64,541.54          | 100.0%         |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |                    |                      |                   |            |         |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 10545000 Emergency Government    |                    |                      |                   |            |         |                     |                |  |
| 51 Salaries & Wages              |                    |                      |                   |            |         |                     |                |  |
| 10545000 511000 EM Regular Sala  | 6,405              | 0                    | 6,405             | 1,378.94   | .00     | 5,026.06            | 21.5%          |  |
| 10545000 511600 EM Overtime      | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Salaries & Wages           | 6,405              | 0                    | 6,405             | 1,378.94   | .00     | 5,026.06            | 21.5%          |  |
| 52 Benefits                      |                    |                      |                   |            |         |                     |                |  |
| 10545000 521000 EM Social Secur  | 490                | 0                    | 490               | 102.56     | .00     | 387.44              | 20.9%          |  |
| 10545000 521100 EM State Retire  | 657                | 0                    | 657               | 92.72      | .00     | 564.28              | 14.1%          |  |
| 10545000 521200 EM Health Insur  | 1,333              | 0                    | 1,333             | 206.22     | .00     | 1,126.78            | 15.5%          |  |
| 10545000 521300 EM Dental Insur  | 58                 | 0                    | 58                | 9.72       | .00     | 48.28               | 16.8%          |  |
| 10545000 521400 EM Life Insuran  | 40                 | 0                    | 40                | 3.58       | .00     | 36.42               | 9.0%           |  |
| TOTAL Benefits                   | 2,578              | 0                    | 2,578             | 414.80     | .00     | 2,163.20            | 16.1%          |  |
| 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             | .00        | .00     | 9,000.00            | .0%            |  |
| TOTAL Services                   | 9,000              | 0                    | 9,000             | .00        | .00     | 9,000.00            | .0%            |  |
| 56 Utilities                     |                    |                      |                   |            |         |                     |                |  |
| 10545000 561400 EM Telephone     | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |                    |                      |                   |            |         |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| TOTAL Utilities                  | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| 57 Fixed Charges                 |                    |                      |                   |            |         |                     |                |  |
| 10545000 571000 EM Insurance &   | 823                | 0                    | 823               | 730.33     | 344.61  | -251.94             | 130.6%         |  |
| TOTAL Fixed Charges              | 823                | 0                    | 823               | 730.33     | 344.61  | -251.94             | 130.6%         |  |
| 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       | 19,563             | 0                    | 19,563            | 2,524.07   | 344.61  | 16,694.32           | 14.7%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                         |                    |                      |                   |            |         |                     |                |  |
|-------------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| <b>10551000 Fire Administration</b> |                    |                      |                   |            |         |                     |                |  |
| 10551000 5PCARD UNALLOCATED PCA     | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL UNDEFINED CHAR                | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| <b>43 Intergovern Revenue</b>       |                    |                      |                   |            |         |                     |                |  |
| 10551000 431800 State Aid - Fir     | -148,000           | 0                    | -148,000          | .00        | .00     | -148,000.00         | .0%            |  |
| 10551000 432000 State Aid - Fir     | -7,476             | 0                    | -7,476            | .00        | .00     | -7,476.00           | .0%            |  |
| 10551000 432700 County Grants -     | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Intergovern Revenue           | -155,476           | 0                    | -155,476          | .00        | .00     | -155,476.00         | .0%            |  |
| <b>44 Licenses&amp;Permits</b>      |                    |                      |                   |            |         |                     |                |  |
| 10551000 442300 sprinkler syste     | -5,000             | 0                    | -5,000            | -250.00    | .00     | -4,750.00           | 5.0%           |  |
| TOTAL Licenses&Permits              | -5,000             | 0                    | -5,000            | -250.00    | .00     | -4,750.00           | 5.0%           |  |
| <b>46 PublicChargeforSrvcs</b>      |                    |                      |                   |            |         |                     |                |  |
| 10551000 461700 Ambulance Fees      | -871,838           | 0                    | -871,838          | -17,531.24 | .00     | -854,306.76         | 2.0%           |  |
| 10551000 461800 Fuel Tank Inspe     | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| 10551000 461900 Survive Alive H     | -10,000            | 0                    | -10,000           | .00        | .00     | -10,000.00          | .0%            |  |
| 10551000 462000 Survive Alive R     | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| 10551000 466400 Highway Respons     | -25,000            | 0                    | -25,000           | .00        | .00     | -25,000.00          | .0%            |  |
| TOTAL PublicChargeforSrvcs          | -906,838           | 0                    | -906,838          | -17,531.24 | .00     | -889,306.76         | 1.9%           |  |
| <b>47 Misc Revenues</b>             |                    |                      |                   |            |         |                     |                |  |
| 10551000 471100 Interest on Inv     | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| 10551000 471700 Fire Donations      | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12              |                 |                 |                    |                      |                   |            |          |                     |                |
|--------------------------|-----------------|-----------------|--------------------|----------------------|-------------------|------------|----------|---------------------|----------------|
| ACCOUNTS<br>10           | FOR:<br>General | Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10551000                 | 472700          | Misc. Revenues  | -10,000            | 0                    | -10,000           | -910.00    | .00      | -9,090.00           | 9.1%           |
| TOTAL Misc Revenues      |                 |                 | -10,000            | 0                    | -10,000           | -910.00    | .00      | -9,090.00           | 9.1%           |
| 51 Salaries & Wages      |                 |                 |                    |                      |                   |            |          |                     |                |
| 10551000                 | 511000          | Fire Admin Reg  | 447,836            | 0                    | 447,836           | 93,701.48  | .00      | 354,134.52          | 20.9%          |
| 10551000                 | 511600          | Fire Admin Over | 0                  | 0                    | 0                 | 434.81     | .00      | -434.81             | 100.0%         |
| TOTAL salaries & Wages   |                 |                 | 447,836            | 0                    | 447,836           | 94,136.29  | .00      | 353,699.71          | 21.0%          |
| 52 Benefits              |                 |                 |                    |                      |                   |            |          |                     |                |
| 10551000                 | 521000          | Fire Admin Soci | 34,260             | 0                    | 34,260            | 6,926.14   | .00      | 27,333.86           | 20.2%          |
| 10551000                 | 521100          | Fire Admin Stat | 62,928             | 0                    | 62,928            | 13,315.12  | .00      | 49,612.88           | 21.2%          |
| 10551000                 | 521200          | Fire Admin Heal | 127,219            | 0                    | 127,219           | 24,540.85  | .00      | 102,678.15          | 19.3%          |
| 10551000                 | 521300          | Fire Admin Dent | 5,050              | 0                    | 5,050             | 1,052.35   | .00      | 3,997.65            | 20.8%          |
| 10551000                 | 521400          | Fire Admin Life | 2,100              | 0                    | 2,100             | 896.89     | .00      | 1,203.11            | 42.7%          |
| TOTAL Benefits           |                 |                 | 231,557            | 0                    | 231,557           | 46,731.35  | .00      | 184,825.65          | 20.2%          |
| 53 Operating Expenses    |                 |                 |                    |                      |                   |            |          |                     |                |
| 10551000                 | 531000          | Fire Admin Gen  | 15,000             | 0                    | 15,000            | 878.59     | .00      | 14,121.41           | 5.9%           |
| 10551000                 | 531010          | Fire Admin Offi | 3,000              | 0                    | 3,000             | 2,400.58   | .00      | 599.42              | 80.0%          |
| 10551000                 | 531020          | Fire Admin Copy | 6,000              | 0                    | 6,000             | 1,117.10   | .00      | 4,882.90            | 18.6%          |
| 10551000                 | 531030          | Fire Admin Post | 200                | 0                    | 200               | 102.76     | .00      | 97.24               | 51.4%          |
| 10551000                 | 531260          | Fire Admin Insp | 4,000              | 0                    | 4,000             | 1,588.47   | .00      | 2,411.53            | 39.7%          |
| 10551000                 | 531270          | Fire Admin Meal | 1,000              | 0                    | 1,000             | 84.33      | .00      | 915.67              | 8.4%           |
| 10551000                 | 532400          | Fire Admin Surv | 3,450              | 0                    | 3,450             | 358.60     | .00      | 3,091.40            | 10.4%          |
| TOTAL Operating Expenses |                 |                 | 32,650             | 0                    | 32,650            | 6,530.43   | .00      | 26,119.57           | 20.0%          |
| 54 Services              |                 |                 |                    |                      |                   |            |          |                     |                |
| 10551000                 | 541000          | Fire Admin Cont | 20,000             | 0                    | 20,000            | 4,100.85   | 2,460.00 | 13,439.15           | 32.8%          |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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         | 4,100.85   | 2,460.00 | 13,439.15        | 32.8%       |  |
| 56 Utilities                    |                 |                   |                |            |          |                  |             |  |
| 10551000 561000 Fire Admin Buil | 30,000          | 0                 | 30,000         | 6,386.40   | .00      | 23,613.60        | 21.3%       |  |
| 10551000 561100 Fire Admin Hydr | 537,400         | 0                 | 537,400        | .00        | .00      | 537,400.00       | .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         | 744.98     | .00      | 17,255.02        | 4.1%        |  |
| TOTAL Utilities                 | 588,900         | 0                 | 588,900        | 7,131.38   | .00      | 581,768.62       | 1.2%        |  |
| 58 Other Expenses               |                 |                   |                |            |          |                  |             |  |
| 10551000 581300 Fire Admin Serv | 0               | 0                 | 0              | .00        | .00      | .00              | .0%         |  |
| TOTAL Other Expenses            | 0               | 0                 | 0              | .00        | .00      | .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       | 243,629         | 0                 | 243,629        | 139,939.06 | 2,460.00 | 101,229.94       | 58.4%       |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                              |                    |                      |                   |            |         |                     |                |  |
|------------------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| <b>10552000 Fire Protection Services</b> |                    |                      |                   |            |         |                     |                |  |
| <b>51 Salaries &amp; Wages</b>           |                    |                      |                   |            |         |                     |                |  |
| 10552000 511000 FP Regular Sala          | 1,685,128          | 0                    | 1,685,128         | 217,504.73 | .00     | 1,467,623.27        | 12.9%          |  |
| 10552000 511100 FP Part Time Sa          | 171,200            | 0                    | 171,200           | 26,191.66  | .00     | 145,008.34          | 15.3%          |  |
| 10552000 511600 FP Overtime              | 100,000            | 0                    | 100,000           | 29,176.19  | .00     | 70,823.81           | 29.2%          |  |
| TOTAL salaries & Wages                   | 1,956,328          | 0                    | 1,956,328         | 272,872.58 | .00     | 1,683,455.42        | 13.9%          |  |
| <b>52 Benefits</b>                       |                    |                      |                   |            |         |                     |                |  |
| 10552000 521000 FP Social Secur          | 154,922            | 0                    | 154,922           | 20,312.48  | .00     | 134,609.52          | 13.1%          |  |
| 10552000 521100 FP State Retire          | 302,755            | 0                    | 302,755           | 39,476.31  | .00     | 263,278.69          | 13.0%          |  |
| 10552000 521200 FP Health Insur          | 468,615            | 0                    | 468,615           | 64,032.94  | .00     | 404,582.06          | 13.7%          |  |
| 10552000 521300 FP Dental Insur          | 22,549             | 0                    | 22,549            | 2,950.48   | .00     | 19,598.52           | 13.1%          |  |
| 10552000 521400 FP Life Insuran          | 1,000              | 0                    | 1,000             | 317.64     | .00     | 682.36              | 31.8%          |  |
| TOTAL Benefits                           | 949,841            | 0                    | 949,841           | 127,089.85 | .00     | 822,751.15          | 13.4%          |  |
| <b>53 Operating Expenses</b>             |                    |                      |                   |            |         |                     |                |  |
| 10552000 531040 FP Custodial             | 150                | 0                    | 150               | 219.72     | .00     | -69.72              | 146.5%         |  |
| 10552000 531070 FP Medical Sup           | 52,000             | 0                    | 52,000            | 7,195.07   | .00     | 44,804.93           | 13.8%          |  |
| 10552000 531080 FP Fire & Rescu          | 15,000             | 0                    | 15,000            | 1,043.85   | .00     | 13,956.15           | 7.0%           |  |
| 10552000 531450 FP Uniforms              | 20,000             | 0                    | 20,000            | 5,529.35   | .00     | 14,470.65           | 27.6%          |  |
| 10552000 531480 FP Gas & Oil             | 19,000             | 0                    | 19,000            | .00        | .00     | 19,000.00           | .0%            |  |
| 10552000 531560 FP Protective S          | 35,000             | 0                    | 35,000            | 6,693.20   | .00     | 28,306.80           | 19.1%          |  |
| 10552000 532200 FP State of WI           | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| 10552000 532210 County EMS Gran          | 0                  | 0                    | 0                 | 3,641.98   | .00     | -3,641.98           | 100.0%         |  |
| 10552000 532300 FP Narcan                | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Operating Expenses                 | 141,150            | 0                    | 141,150           | 24,323.17  | .00     | 116,826.83          | 17.2%          |  |
| <b>55 Maintenance</b>                    |                    |                      |                   |            |         |                     |                |  |
| 10552000 552200 FP Maint & Repa          | 30,000             | 0                    | 30,000            | 9,753.17   | .00     | 20,246.83           | 32.5%          |  |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12      |                 |                          |                    |                      |                   |            |           |                     |                |
|------------------|-----------------|--------------------------|--------------------|----------------------|-------------------|------------|-----------|---------------------|----------------|
| ACCOUNTS<br>10   | FOR:<br>General | Fund                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10552000         | 552700          | FP Maint & Repa          | 70,000             | 0                    | 70,000            | 15,049.52  | .00       | 54,950.48           | 21.5%          |
|                  | TOTAL           | Maintenance              | 100,000            | 0                    | 100,000           | 24,802.69  | .00       | 75,197.31           | 24.8%          |
| 56 Utilities     |                 |                          |                    |                      |                   |            |           |                     |                |
| 10552000         | 561500          | FP Communicatio          | 17,000             | 0                    | 17,000            | 1,539.15   | .00       | 15,460.85           | 9.1%           |
|                  | TOTAL           | Utilities                | 17,000             | 0                    | 17,000            | 1,539.15   | .00       | 15,460.85           | 9.1%           |
| 57 Fixed Charges |                 |                          |                    |                      |                   |            |           |                     |                |
| 10552000         | 571000          | FP Insurance &           | 63,709             | 0                    | 63,709            | 36,540.88  | 16,368.43 | 10,799.69           | 83.0%          |
|                  | TOTAL           | Fixed Charges            | 63,709             | 0                    | 63,709            | 36,540.88  | 16,368.43 | 10,799.69           | 83.0%          |
|                  | TOTAL           | Fire Protection Services | 3,228,028          | 0                    | 3,228,028         | 487,168.32 | 16,368.43 | 2,724,491.25        | 15.6%          |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |                    |                      |                   |            |         |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| <b>10561000 Engineering</b>      |                    |                      |                   |            |         |                     |                |  |
| 10561000 5PCARD UNALLOCATED PCA  | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL UNDEFINED CHAR             | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| <b>44 Licenses&amp;Permits</b>   |                    |                      |                   |            |         |                     |                |  |
| 10561000 443500 Stormwater Perm  | -280               | 0                    | -280              | .00        | .00     | -280.00             | .0%            |  |
| TOTAL Licenses&Permits           | -280               | 0                    | -280              | .00        | .00     | -280.00             | .0%            |  |
| <b>46 PublicChargeforSrvcs</b>   |                    |                      |                   |            |         |                     |                |  |
| 10561000 462100 Engineering Fee  | -50,000            | 0                    | -50,000           | -18,200.00 | .00     | -31,800.00          | 36.4%          |  |
| 10561000 462600 Final Yard Grad  | -400               | 0                    | -400              | .00        | .00     | -400.00             | .0%            |  |
| 10561000 462700 Property Maint   | -1,750             | 0                    | -1,750            | .00        | .00     | -1,750.00           | .0%            |  |
| TOTAL PublicChargeforSrvcs       | -52,150            | 0                    | -52,150           | -18,200.00 | .00     | -33,950.00          | 34.9%          |  |
| <b>47 Misc Revenues</b>          |                    |                      |                   |            |         |                     |                |  |
| 10561000 471100 Interest on Inv  | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Misc Revenues              | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| <b>51 Salaries &amp; wages</b>   |                    |                      |                   |            |         |                     |                |  |
| 10561000 511000 ENG Regular Sal  | 80,762             | 0                    | 80,762            | 10,961.23  | .00     | 69,800.77           | 13.6%          |  |
| 10561000 511100 ENG Part Time S  | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| 10561000 511600 ENG Overtime     | 2,860              | 0                    | 2,860             | .00        | .00     | 2,860.00            | .0%            |  |
| TOTAL Salaries & wages           | 83,622             | 0                    | 83,622            | 10,961.23  | .00     | 72,660.77           | 13.1%          |  |
| <b>52 Benefits</b>               |                    |                      |                   |            |         |                     |                |  |
| 10561000 521000 ENG Social Secu  | 6,397              | 0                    | 6,397             | 685.84     | .00     | 5,711.16            | 10.7%          |  |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12              |                 |                 |                    |                      |                   |            |         |                     |                |
|--------------------------|-----------------|-----------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|
| ACCOUNTS<br>10           | FOR:<br>General | Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10561000                 | 521100          | ENG State Retir | 5,587              | 0                    | 5,587             | 648.24     | .00     | 4,938.76            | 11.6%          |
| 10561000                 | 521200          | ENG Health Insu | 15,608             | 0                    | 15,608            | 2,609.24   | .00     | 12,998.76           | 16.7%          |
| 10561000                 | 521300          | ENG Dental Insu | 915                | 0                    | 915               | 91.45      | .00     | 823.55              | 10.0%          |
| 10561000                 | 521400          | ENG Life Insura | 200                | 0                    | 200               | 22.27      | .00     | 177.73              | 11.1%          |
| TOTAL Benefits           |                 |                 | 28,707             | 0                    | 28,707            | 4,057.04   | .00     | 24,649.96           | 14.1%          |
| 53 Operating Expenses    |                 |                 |                    |                      |                   |            |         |                     |                |
| 10561000                 | 531000          | ENG Gen Supplie | 4,000              | 0                    | 4,000             | .00        | .00     | 4,000.00            | .0%            |
| 10561000                 | 531010          | ENG Office Supp | 1,500              | 0                    | 1,500             | .00        | .00     | 1,500.00            | .0%            |
| 10561000                 | 531020          | ENG Copy Machin | 3,000              | 0                    | 3,000             | 271.85     | 540.54  | 2,187.61            | 27.1%          |
| 10561000                 | 531030          | ENG Postage     | 2,900              | 0                    | 2,900             | .00        | .00     | 2,900.00            | .0%            |
| 10561000                 | 531080          | ENG Professiona | 5,000              | 0                    | 5,000             | 855.00     | .00     | 4,145.00            | 17.1%          |
| 10561000                 | 531240          | ENG Travel      | 1,500              | 0                    | 1,500             | .00        | .00     | 1,500.00            | .0%            |
| 10561000                 | 531300          | ENG IT Maintena | 6,000              | 0                    | 6,000             | 2,732.94   | .00     | 3,267.06            | 45.5%          |
| 10561000                 | 531340          | Asphalt Paving  | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |
| 10561000                 | 531480          | ENG Gas & Oil   | 2,000              | 0                    | 2,000             | .00        | .00     | 2,000.00            | .0%            |
| TOTAL Operating Expenses |                 |                 | 25,900             | 0                    | 25,900            | 3,859.79   | 540.54  | 21,499.67           | 17.0%          |
| 54 Services              |                 |                 |                    |                      |                   |            |         |                     |                |
| 10561000                 | 541000          | ENG Contracted  | 47,000             | 0                    | 47,000            | 2,428.87   | .00     | 44,571.13           | 5.2%           |
| 10561000                 | 541800          | ENG Nr216 Dnr P | 20,000             | 0                    | 20,000            | .00        | .00     | 20,000.00           | .0%            |
| TOTAL Services           |                 |                 | 67,000             | 0                    | 67,000            | 2,428.87   | .00     | 64,571.13           | 3.6%           |
| 55 Maintenance           |                 |                 |                    |                      |                   |            |         |                     |                |
| 10561000                 | 552200          | ENG Maint & Rep | 2,000              | 0                    | 2,000             | 60.00      | .00     | 1,940.00            | 3.0%           |
| 10561000                 | 552700          | ENG Maint & Rep | 4,000              | 0                    | 4,000             | .00        | .00     | 4,000.00            | .0%            |
| TOTAL Maintenance        |                 |                 | 6,000              | 0                    | 6,000             | 60.00      | .00     | 5,940.00            | 1.0%           |
| 56 Utilities             |                 |                 |                    |                      |                   |            |         |                     |                |
| 10561000                 | 561400          | ENG Telephone   | 2,500              | 0                    | 2,500             | .00        | .00     | 2,500.00            | .0%            |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |                    |                      |                   |            |          |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|------------|----------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| TOTAL Utilities                  | 2,500              | 0                    | 2,500             | .00        | .00      | 2,500.00            | .0%            |  |
| <b>57 Fixed Charges</b>          |                    |                      |                   |            |          |                     |                |  |
| 10561000 571000 ENG Insurance &  | 10,956             | 0                    | 10,956            | 8,033.68   | 3,790.58 | -868.26             | 107.9%         |  |
| TOTAL Fixed Charges              | 10,956             | 0                    | 10,956            | 8,033.68   | 3,790.58 | -868.26             | 107.9%         |  |
| <b>59 Capital Outlay</b>         |                    |                      |                   |            |          |                     |                |  |
| 10561000 591000 ENG Misc. Equip  | 15,000             | 0                    | 15,000            | .00        | .00      | 15,000.00           | .0%            |  |
| TOTAL Capital Outlay             | 15,000             | 0                    | 15,000            | .00        | .00      | 15,000.00           | .0%            |  |
| TOTAL Engineering                | 187,255            | 0                    | 187,255           | 11,200.61  | 4,331.12 | 171,723.27          | 8.3%           |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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 | -1,590,641      | 0                 | -1,590,641     | -397,660.26 | .00     | -1,192,980.74    | 25.0%       |  |
| 10562000 432900 Local Road Impr | 0               | 0                 | 0              | .00         | .00     | .00              | .0%         |  |
| 10562000 433300 State Aid - Oth | 0               | 0                 | 0              | .00         | .00     | .00              | .0%         |  |
| TOTAL Intergovern Revenue       | -1,590,641      | 0                 | -1,590,641     | -397,660.26 | .00     | -1,192,980.74    | 25.0%       |  |
| 46 PublicChargeforSrvcs         |                 |                   |                |             |         |                  |             |  |
| 10562000 462200 Highway Departm | -30,000         | 0                 | -30,000        | 2,559.38    | .00     | -32,559.38       | -8.5%       |  |
| 10562000 462300 Snow & Ice Cont | -4,000          | 0                 | -4,000         | .00         | .00     | -4,000.00        | .0%         |  |
| 10562000 462400 Road Cuts       | 0               | 0                 | 0              | .00         | .00     | .00              | .0%         |  |
| 10562000 462500 Driveway Fee    | -2,000          | 0                 | -2,000         | -150.00     | .00     | -1,850.00        | 7.5%        |  |
| TOTAL PublicChargeforSrvcs      | -36,000         | 0                 | -36,000        | 2,409.38    | .00     | -38,409.38       | -6.7%       |  |
| 47 Misc Revenues                |                 |                   |                |             |         |                  |             |  |
| 10562000 471100 Interest on Inv | 0               | 0                 | 0              | -1.22       | .00     | 1.22             | 100.0%      |  |
| TOTAL Misc Revenues             | 0               | 0                 | 0              | -1.22       | .00     | 1.22             | 100.0%      |  |
| 51 Salaries & Wages             |                 |                   |                |             |         |                  |             |  |
| 10562000 511000 HWY Regular Sal | 650,400         | 0                 | 650,400        | 120,929.89  | .00     | 529,470.11       | 18.6%       |  |
| 10562000 511100 HWY Part Time S | 41,200          | 0                 | 41,200         | 86.40       | .00     | 41,113.60        | .2%         |  |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12           |                 |                    |                    |                       |                   |            |            |                     |                |
|-----------------------|-----------------|--------------------|--------------------|-----------------------|-------------------|------------|------------|---------------------|----------------|
| ACCOUNTS<br>10        | FOR:<br>General | Fund               | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMNTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10562000              | 511600          | HWY Overtime       | 25,000             | 0                     | 25,000            | 1,812.16   | .00        | 23,187.84           | 7.2%           |
|                       | TOTAL           | Salaries & Wages   | 716,600            | 0                     | 716,600           | 122,828.45 | .00        | 593,771.55          | 17.1%          |
| 52 Benefits           |                 |                    |                    |                       |                   |            |            |                     |                |
| 10562000              | 521000          | HWY Social Secu    | 54,819             | 0                     | 54,819            | 8,795.42   | .00        | 46,023.58           | 16.0%          |
| 10562000              | 521100          | HWY State Retir    | 46,707             | 0                     | 46,707            | 8,475.52   | .00        | 38,231.48           | 18.1%          |
| 10562000              | 521200          | HWY Health Insu    | 208,445            | 0                     | 208,445           | 37,966.64  | .00        | 170,478.36          | 18.2%          |
| 10562000              | 521300          | HWY Dental Insu    | 7,657              | 0                     | 7,657             | 1,647.22   | .00        | 6,009.78            | 21.5%          |
| 10562000              | 521400          | HWY Life Insura    | 2,000              | 0                     | 2,000             | 649.66     | .00        | 1,350.34            | 32.5%          |
|                       | TOTAL           | Benefits           | 319,628            | 0                     | 319,628           | 57,534.46  | .00        | 262,093.54          | 18.0%          |
| 53 Operating Expenses |                 |                    |                    |                       |                   |            |            |                     |                |
| 10562000              | 531000          | HWY Gen Supplie    | 8,000              | 0                     | 8,000             | 923.30     | 634.62     | 6,442.08            | 19.5%          |
| 10562000              | 531080          | HWY Professiona    | 20,000             | 0                     | 20,000            | .00        | .00        | 20,000.00           | .0%            |
| 10562000              | 531240          | HWY Travel         | 0                  | 0                     | 0                 | .00        | .00        | .00                 | .0%            |
| 10562000              | 531280          | HWY Beautificat    | 14,000             | 0                     | 14,000            | .00        | 3,520.00   | 10,480.00           | 25.1%          |
| 10562000              | 531330          | HWY Maint & Rep    | 72,000             | 0                     | 72,000            | .00        | 24,324.00  | 47,676.00           | 33.8%          |
| 10562000              | 531340          | HWY Asphalt Pav    | 250,000            | 0                     | 250,000           | .00        | 6,665.22   | 243,334.78          | 2.7%           |
| 10562000              | 531350          | HWY Material &     | 73,000             | 0                     | 73,000            | 5,523.41   | 1,589.03   | 65,887.56           | 9.7%           |
| 10562000              | 531360          | HWY Mat& Supp S    | 260,000            | 0                     | 260,000           | 136,003.32 | 108,521.67 | 15,475.01           | 94.0%          |
| 10562000              | 531370          | HWY Materials &    | 90,000             | 0                     | 90,000            | 6,107.47   | 11,081.29  | 72,811.24           | 19.1%          |
| 10562000              | 531380          | HWY Materials &    | 8,000              | 0                     | 8,000             | .00        | .00        | 8,000.00            | .0%            |
| 10562000              | 531390          | HWY Sidewalk Re    | 5,000              | 0                     | 5,000             | .00        | .00        | 5,000.00            | .0%            |
| 10562000              | 531400          | HWY Storm Water    | 17,000             | 0                     | 17,000            | 747.48     | .00        | 16,252.52           | 4.4%           |
| 10562000              | 531410          | HWY Forestry Ma    | 0                  | 0                     | 0                 | .00        | .00        | .00                 | .0%            |
| 10562000              | 531420          | HWY Garage & Sh    | 6,500              | 0                     | 6,500             | 2,047.97   | .00        | 4,452.03            | 31.5%          |
| 10562000              | 531450          | HWY Uniforms       | 8,000              | 0                     | 8,000             | 354.84     | .00        | 7,645.16            | 4.4%           |
| 10562000              | 531480          | HWY Gas & Oil      | 125,000            | 0                     | 125,000           | 27,531.75  | 1,027.43   | 96,440.82           | 22.8%          |
|                       | TOTAL           | Operating Expenses | 956,500            | 0                     | 956,500           | 179,239.54 | 157,363.26 | 619,897.20          | 35.2%          |
| 54 Services           |                 |                    |                    |                       |                   |            |            |                     |                |
| 10562000              | 541200          | HWY Privatized     | 10,000             | 0                     | 10,000            | .00        | 475.00     | 9,525.00            | 4.8%           |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12          |                 |                 |                    |                      |                   |            |            |                     |                |
|----------------------|-----------------|-----------------|--------------------|----------------------|-------------------|------------|------------|---------------------|----------------|
| ACCOUNTS<br>10       | FOR:<br>General | Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10562000             | 541700          | HWY GIS         | 25,000             | 0                    | 25,000            | .00        | .00        | 25,000.00           | .0%            |
| 10562000             | 542100          | HWY Curb & Gutt | 13,000             | 0                    | 13,000            | .00        | .00        | 13,000.00           | .0%            |
| 10562000             | 542300          | Solid Waste Con | 751,000            | 0                    | 751,000           | 186,030.82 | .00        | 564,969.18          | 24.8%          |
| TOTAL Services       |                 |                 | 799,000            | 0                    | 799,000           | 186,030.82 | 475.00     | 612,494.18          | 23.3%          |
| 55 Maintenance       |                 |                 |                    |                      |                   |            |            |                     |                |
| 10562000             | 551000          | HWY Building &  | 0                  | 0                    | 0                 | .00        | .00        | .00                 | .0%            |
| 10562000             | 552200          | HWY Maint & Rep | 145,000            | 0                    | 145,000           | 37,921.29  | 3,622.78   | 103,455.93          | 28.7%          |
| 10562000             | 552500          | HWY Equipment R | 10,000             | 0                    | 10,000            | .00        | .00        | 10,000.00           | .0%            |
| 10562000             | 552800          | HWY Maint & Rep | 25,000             | 0                    | 25,000            | 4,088.90   | -1,819.00  | 22,730.10           | 9.1%           |
| TOTAL Maintenance    |                 |                 | 180,000            | 0                    | 180,000           | 42,010.19  | 1,803.78   | 136,186.03          | 24.3%          |
| 56 Utilities         |                 |                 |                    |                      |                   |            |            |                     |                |
| 10562000             | 561300          | HWY Street Ligh | 185,000            | 0                    | 185,000           | 11,612.22  | .00        | 173,387.78          | 6.3%           |
| 10562000             | 561400          | HWY Telephone   | 2,500              | 0                    | 2,500             | .00        | .00        | 2,500.00            | .0%            |
| TOTAL Utilities      |                 |                 | 187,500            | 0                    | 187,500           | 11,612.22  | .00        | 175,887.78          | 6.2%           |
| 57 Fixed Charges     |                 |                 |                    |                      |                   |            |            |                     |                |
| 10562000             | 571000          | HWY Insurance & | 86,888             | 0                    | 86,888            | 64,634.57  | 30,496.94  | -8,243.51           | 109.5%         |
| TOTAL Fixed Charges  |                 |                 | 86,888             | 0                    | 86,888            | 64,634.57  | 30,496.94  | -8,243.51           | 109.5%         |
| 59 Capital Outlay    |                 |                 |                    |                      |                   |            |            |                     |                |
| 10562000             | 591000          | HWY Misc. Equip | 84,000             | 0                    | 84,000            | 9,100.00   | .00        | 74,900.00           | 10.8%          |
| TOTAL Capital Outlay |                 |                 | 84,000             | 0                    | 84,000            | 9,100.00   | .00        | 74,900.00           | 10.8%          |
| TOTAL Highway        |                 |                 | 1,703,475          | 0                    | 1,703,475         | 277,738.15 | 190,138.98 | 1,235,597.87        | 27.5%          |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                             |                    |                      |                   |            |          |                     |                |  |
|-----------------------------------------|--------------------|----------------------|-------------------|------------|----------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| <b>10563000 Buildings &amp; Grounds</b> |                    |                      |                   |            |          |                     |                |  |
| <b>51 Salaries &amp; Wages</b>          |                    |                      |                   |            |          |                     |                |  |
| 10563000 511000 Regular Salarie         | 394,917            | 0                    | 394,917           | 83,123.07  | .00      | 311,793.93          | 21.0%          |  |
| 10563000 511100 BG Regular Sala         | 0                  | 0                    | 0                 | -9,806.09  | .00      | 9,806.09            | 100.0%         |  |
| 10563000 511200 BG Part Time Sa         | 0                  | 0                    | 0                 | .00        | .00      | .00                 | .0%            |  |
| 10563000 511600 BG Overtime             | 2,600              | 0                    | 2,600             | 507.59     | .00      | 2,092.41            | 19.5%          |  |
| TOTAL Salaries & Wages                  | 397,517            | 0                    | 397,517           | 73,824.57  | .00      | 323,692.43          | 18.6%          |  |
| <b>52 Benefits</b>                      |                    |                      |                   |            |          |                     |                |  |
| 10563000 521000 BG Social Secur         | 30,410             | 0                    | 30,410            | 5,341.57   | .00      | 25,068.43           | 17.6%          |  |
| 10563000 521100 BG State Retire         | 27,627             | 0                    | 27,627            | 5,123.90   | .00      | 22,503.10           | 18.5%          |  |
| 10563000 521200 BG Health Insur         | 117,552            | 0                    | 117,552           | 24,204.02  | .00      | 93,347.98           | 20.6%          |  |
| 10563000 521300 BG Dental Insur         | 5,430              | 0                    | 5,430             | 1,152.58   | .00      | 4,277.42            | 21.2%          |  |
| 10563000 521400 BG Life Insuran         | 2,000              | 0                    | 2,000             | 417.59     | .00      | 1,582.41            | 20.9%          |  |
| TOTAL Benefits                          | 183,019            | 0                    | 183,019           | 36,239.66  | .00      | 146,779.34          | 19.8%          |  |
| <b>53 Operating Expenses</b>            |                    |                      |                   |            |          |                     |                |  |
| 10563000 531000 BG General Supp         | 17,000             | 0                    | 17,000            | 5,281.14   | -303.44  | 12,022.30           | 29.3%          |  |
| 10563000 531010 BG Office Suppl         | 0                  | 0                    | 0                 | .00        | .00      | .00                 | .0%            |  |
| 10563000 531040 BG Custodial Su         | 33,000             | 0                    | 33,000            | 9,580.91   | .00      | 23,419.09           | 29.0%          |  |
| TOTAL Operating Expenses                | 50,000             | 0                    | 50,000            | 14,862.05  | -303.44  | 35,441.39           | 29.1%          |  |
| <b>54 Services</b>                      |                    |                      |                   |            |          |                     |                |  |
| 10563000 541000 BG Contracted S         | 197,000            | 0                    | 197,000           | 40,888.00  | .00      | 156,112.00          | 20.8%          |  |
| TOTAL Services                          | 197,000            | 0                    | 197,000           | 40,888.00  | .00      | 156,112.00          | 20.8%          |  |
| <b>55 Maintenance</b>                   |                    |                      |                   |            |          |                     |                |  |
| 10563000 551100 BG Maint & Repa         | 19,000             | 0                    | 19,000            | 967.19     | 4,912.00 | 13,120.81           | 30.9%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12          |                 |                 |                    |                      |                   |            |           |                     |                |
|----------------------|-----------------|-----------------|--------------------|----------------------|-------------------|------------|-----------|---------------------|----------------|
| ACCOUNTS<br>10       | FOR:<br>General | Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10563000             | 551200          | BG Maint & Repa | 7,000              | 0                    | 7,000             | .00        | .00       | 7,000.00            | .0%            |
| 10563000             | 551300          | BG Maint & Repa | 20,000             | 0                    | 20,000            | 537.29     | 3,985.00  | 15,477.71           | 22.6%          |
| 10563000             | 551400          | BG Maint & Repa | 16,000             | 0                    | 16,000            | 3,534.60   | .00       | 12,465.40           | 22.1%          |
| 10563000             | 551500          | BG Maint & Repa | 2,000              | 0                    | 2,000             | .00        | .00       | 2,000.00            | .0%            |
| 10563000             | 551600          | BG Maint & Repa | 5,000              | 0                    | 5,000             | 111.00     | .00       | 4,889.00            | 2.2%           |
| 10563000             | 551700          | BG Maint & Repa | 7,000              | 0                    | 7,000             | 457.70     | 2,326.32  | 4,215.98            | 39.8%          |
| 10563000             | 551800          | BG Maint & Repa | 45,000             | -5,000               | 40,000            | 1,412.18   | 700.00    | 37,887.82           | 5.3%           |
| 10563000             | 551810          | B&G M&R New DPW | 0                  | 5,000                | 5,000             | 20.37      | 119.80    | 4,859.83            | 2.8%           |
| 10563000             | 551820          | B&G M&R Additi  | 0                  | 0                    | 0                 | .00        | .00       | .00                 | .0%            |
| 10563000             | 551900          | BG Maint & Repa | 40,000             | 0                    | 40,000            | 13,875.50  | -3,162.16 | 29,286.66           | 26.8%          |
| 10563000             | 552000          | BG Maint & Repa | 14,000             | 0                    | 14,000            | 883.21     | 600.00    | 12,516.79           | 10.6%          |
| 10563000             | 552200          | BG Maint & Repa | 0                  | 0                    | 0                 | .00        | .00       | .00                 | .0%            |
| 10563000             | 552700          | BG Maint & Repa | 0                  | 0                    | 0                 | .00        | .00       | .00                 | .0%            |
| TOTAL Maintenance    |                 |                 | 175,000            | 0                    | 175,000           | 21,799.04  | 9,480.96  | 143,720.00          | 17.9%          |
| 56 Utilities         |                 |                 |                    |                      |                   |            |           |                     |                |
| 10563000             | 561000          | BG Utilities -  | 3,000              | 0                    | 3,000             | 354.72     | .00       | 2,645.28            | 11.8%          |
| 10563000             | 561400          | BG Telephone    | 0                  | 0                    | 0                 | .00        | .00       | .00                 | .0%            |
| TOTAL Utilities      |                 |                 | 3,000              | 0                    | 3,000             | 354.72     | .00       | 2,645.28            | 11.8%          |
| 57 Fixed Charges     |                 |                 |                    |                      |                   |            |           |                     |                |
| 10563000             | 571000          | BG Insurance &  | 11,930             | 0                    | 11,930            | 8,398.83   | 3,962.89  | -431.72             | 103.6%         |
| TOTAL Fixed Charges  |                 |                 | 11,930             | 0                    | 11,930            | 8,398.83   | 3,962.89  | -431.72             | 103.6%         |
| 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 | 0                  | 0                    | 0                 | .00        | 7,740.00  | -7,740.00           | 100.0%         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12               |                 |                  |                    |                      |                   |            |           |                     |                |
|---------------------------|-----------------|------------------|--------------------|----------------------|-------------------|------------|-----------|---------------------|----------------|
| ACCOUNTS<br>10            | FOR:<br>General | Fund             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>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  | 5,000              | 0                    | 5,000             | .00        | .00       | 5,000.00            | .0%            |
| 10563000                  | 591500          | BG Major Repair  | 0                  | 0                    | 0                 | .00        | .00       | .00                 | .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  | 27,000             | 0                    | 27,000            | .00        | 4,820.00  | 22,180.00           | 17.9%          |
| 10563000                  | 591900          | BG Major Repair  | 10,000             | 0                    | 10,000            | .00        | .00       | 10,000.00           | .0%            |
| 10563000                  | 592000          | BG Major Repair  | 0                  | 0                    | 0                 | .00        | .00       | .00                 | .0%            |
| TOTAL Capital Outlay      |                 |                  | 42,000             | 0                    | 42,000            | .00        | 12,560.00 | 29,440.00           | 29.9%          |
| TOTAL Buildings & Grounds |                 |                  | 1,059,466          | 0                    | 1,059,466         | 196,366.87 | 25,700.41 | 837,398.72          | 21.0%          |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |                    |                      |                   |            |          |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|------------|----------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| <b>10564000 Parks</b>            |                    |                      |                   |            |          |                     |                |  |
| 10564000 5PCARD UNALLOCATED PCA  | 0                  | 0                    | 0                 | .00        | .00      | .00                 | .0%            |  |
| TOTAL UNDEFINED CHAR             | 0                  | 0                    | 0                 | .00        | .00      | .00                 | .0%            |  |
| <b>51 Salaries &amp; wages</b>   |                    |                      |                   |            |          |                     |                |  |
| 10564000 511000 Parks Regular S  | 394,917            | 0                    | 394,917           | 73,316.98  | .00      | 321,600.02          | 18.6%          |  |
| 10564000 511100 Parks PT Salari  | 85,000             | 0                    | 85,000            | 86.40      | .00      | 84,913.60           | .1%            |  |
| 10564000 511600 Parks Overtime   | 7,700              | 0                    | 7,700             | 507.59     | .00      | 7,192.41            | 6.6%           |  |
| TOTAL Salaries & wages           | 487,617            | 0                    | 487,617           | 73,910.97  | .00      | 413,706.03          | 15.2%          |  |
| <b>52 Benefits</b>               |                    |                      |                   |            |          |                     |                |  |
| 10564000 521000 Parks Social Se  | 37,302             | 0                    | 37,302            | 5,348.18   | .00      | 31,953.82           | 14.3%          |  |
| 10564000 521100 Parks State Ret  | 33,889             | 0                    | 33,889            | 5,123.90   | .00      | 28,765.10           | 15.1%          |  |
| 10564000 521200 Parks Health In  | 117,552            | 0                    | 117,552           | 24,204.02  | .00      | 93,347.98           | 20.6%          |  |
| 10564000 521300 Parks Dental In  | 5,430              | 0                    | 5,430             | 1,152.58   | .00      | 4,277.42            | 21.2%          |  |
| 10564000 521400 Parks Life Insu  | 1,100              | 0                    | 1,100             | 417.59     | .00      | 682.41              | 38.0%          |  |
| TOTAL Benefits                   | 195,273            | 0                    | 195,273           | 36,246.27  | .00      | 159,026.73          | 18.6%          |  |
| <b>53 Operating Expenses</b>     |                    |                      |                   |            |          |                     |                |  |
| 10564000 531000 Parks General S  | 16,000             | 0                    | 16,000            | 262.44     | 634.63   | 15,102.93           | 5.6%           |  |
| 10564000 531080 Parks Professio  | 1,500              | 0                    | 1,500             | .00        | .00      | 1,500.00            | .0%            |  |
| 10564000 531480 Parks Gas & Oil  | 27,000             | 0                    | 27,000            | .00        | .00      | 27,000.00           | .0%            |  |
| TOTAL Operating Expenses         | 44,500             | 0                    | 44,500            | 262.44     | 634.63   | 43,602.93           | 2.0%           |  |
| <b>54 Services</b>               |                    |                      |                   |            |          |                     |                |  |
| 10564000 541000 Parks Contracte  | 13,000             | 0                    | 13,000            | .00        | 1,131.00 | 11,869.00           | 8.7%           |  |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |                 |                   |                |            |           |                  |             |  |
|---------------------------------|-----------------|-------------------|----------------|------------|-----------|------------------|-------------|--|
| ACCOUNTS FOR: 10 General Fund   | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENC/REQ   | AVAILABLE BUDGET | PCT USE/COL |  |
| TOTAL Services                  | 13,000          | 0                 | 13,000         | .00        | 1,131.00  | 11,869.00        | 8.7%        |  |
| <b>55 Maintenance</b>           |                 |                   |                |            |           |                  |             |  |
| 10564000 551000 Parks Building  | 37,000          | -14,000           | 23,000         | .00        | .00       | 23,000.00        | .0%         |  |
| 10564000 551700 Maint & Repair  | 0               | 5,000             | 5,000          | 650.88     | .00       | 4,349.12         | 13.0%       |  |
| 10564000 551710 M&R Kinderberg  | 0               | 5,000             | 5,000          | .00        | 19.78     | 4,980.22         | .4%         |  |
| 10564000 551720 M&R Spassland   | 0               | 4,000             | 4,000          | .00        | .00       | 4,000.00         | .0%         |  |
| 10564000 552100 Parks Street Tr | 125,000         | 0                 | 125,000        | 4,096.00   | .00       | 120,904.00       | 3.3%        |  |
| 10564000 552200 Parks Maint & R | 28,000          | 0                 | 28,000         | 2,952.01   | 4,013.02  | 21,034.97        | 24.9%       |  |
| TOTAL Maintenance               | 190,000         | 0                 | 190,000        | 7,698.89   | 4,032.80  | 178,268.31       | 6.2%        |  |
| <b>56 Utilities</b>             |                 |                   |                |            |           |                  |             |  |
| 10564000 561000 Parks Building  | 30,000          | 0                 | 30,000         | 4,494.80   | .00       | 25,505.20        | 15.0%       |  |
| 10564000 561400 Parks Telephone | 0               | 0                 | 0              | .00        | .00       | .00              | .0%         |  |
| TOTAL Utilities                 | 30,000          | 0                 | 30,000         | 4,494.80   | .00       | 25,505.20        | 15.0%       |  |
| <b>57 Fixed Charges</b>         |                 |                   |                |            |           |                  |             |  |
| 10564000 571000 Parks Insurance | 17,898          | 0                 | 17,898         | 12,780.85  | 6,030.48  | -913.33          | 105.1%      |  |
| TOTAL Fixed Charges             | 17,898          | 0                 | 17,898         | 12,780.85  | 6,030.48  | -913.33          | 105.1%      |  |
| <b>59 Capital Outlay</b>        |                 |                   |                |            |           |                  |             |  |
| 10564000 591000 Parks Misc. Equ | 4,000           | 0                 | 4,000          | 2,473.98   | .00       | 1,526.02         | 61.8%       |  |
| 10564000 592100 Parks Land Impr | 31,000          | 0                 | 31,000         | .00        | .00       | 31,000.00        | .0%         |  |
| TOTAL Capital Outlay            | 35,000          | 0                 | 35,000         | 2,473.98   | .00       | 32,526.02        | 7.1%        |  |
| TOTAL Parks                     | 1,013,288       | 0                 | 1,013,288      | 137,868.20 | 11,828.91 | 863,590.89       | 14.8%       |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |                    |                      |                   |            |         |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| <b>10565000 Recycling</b>        |                    |                      |                   |            |         |                     |                |  |
| 10565000 532500 Chipping & Scre  | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL UNDEFINED CHAR             | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| <b>43 Intergovern Revenue</b>    |                    |                      |                   |            |         |                     |                |  |
| 10565000 432300 State Aid - Rec  | -24,000            | 0                    | -24,000           | .00        | .00     | -24,000.00          | .0%            |  |
| TOTAL Intergovern Revenue        | -24,000            | 0                    | -24,000           | .00        | .00     | -24,000.00          | .0%            |  |
| <b>46 PublicChargeforSrvcs</b>   |                    |                      |                   |            |         |                     |                |  |
| 10565000 462800 Recycle Center   | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL PublicChargeforSrvcs       | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| <b>47 Misc Revenues</b>          |                    |                      |                   |            |         |                     |                |  |
| 10565000 471100 Interest on Inv  | 0                  | 0                    | 0                 | -.72       | .00     | .72                 | 100.0%         |  |
| 10565000 471500 Recycling Mater  | -1,745             | 0                    | -1,745            | -432.00    | .00     | -1,313.00           | 24.8%          |  |
| 10565000 471600 Woodchips & Mul  | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Misc Revenues              | -1,745             | 0                    | -1,745            | -432.72    | .00     | -1,312.28           | 24.8%          |  |
| <b>51 Salaries &amp; wages</b>   |                    |                      |                   |            |         |                     |                |  |
| 10565000 511000 Recycling Reg S  | 46,658             | 0                    | 46,658            | 8,088.09   | .00     | 38,569.91           | 17.3%          |  |
| 10565000 511100 Recycling PT Sa  | 10,200             | 0                    | 10,200            | .00        | .00     | 10,200.00           | .0%            |  |
| 10565000 511600 Recycling Overt  | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Salaries & wages           | 56,858             | 0                    | 56,858            | 8,088.09   | .00     | 48,769.91           | 14.2%          |  |
| <b>52 Benefits</b>               |                    |                      |                   |            |         |                     |                |  |
| 10565000 521000 Recycling Socia  | 4,350              | 0                    | 4,350             | 517.27     | .00     | 3,832.73            | 11.9%          |  |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12              |                 |                 |                    |                      |                   |            |         |                     |                |
|--------------------------|-----------------|-----------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|
| ACCOUNTS<br>10           | FOR:<br>General | Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10565000                 | 521100          | Recycling State | 3,951              | 0                    | 3,951             | 560.77     | .00     | 3,390.23            | 14.2%          |
| 10565000                 | 521200          | Recycling Healt | 11,655             | 0                    | 11,655            | 2,483.40   | .00     | 9,171.60            | 21.3%          |
| 10565000                 | 521300          | Recycling Denta | 621                | 0                    | 621               | 113.45     | .00     | 507.55              | 18.3%          |
| 10565000                 | 521400          | Recycling Life  | 105                | 0                    | 105               | 37.55      | .00     | 67.45               | 35.8%          |
| TOTAL Benefits           |                 |                 | 20,682             | 0                    | 20,682            | 3,712.44   | .00     | 16,969.56           | 18.0%          |
| 53 Operating Expenses    |                 |                 |                    |                      |                   |            |         |                     |                |
| 10565000                 | 531000          | Recycling Gen S | 2,000              | 0                    | 2,000             | 467.93     | .00     | 1,532.07            | 23.4%          |
| 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             | .00        | .00     | 5,000.00            | .0%            |
| 10565000                 | 532700          | Recycling Mater | 33,800             | 0                    | 33,800            | .00        | .00     | 33,800.00           | .0%            |
| TOTAL Operating Expenses |                 |                 | 40,800             | 0                    | 40,800            | 467.93     | .00     | 40,332.07           | 1.1%           |
| 54 Services              |                 |                 |                    |                      |                   |            |         |                     |                |
| 10565000                 | 542200          | Recycling Curbs | 338,100            | 0                    | 338,100           | 86,845.97  | .00     | 251,254.03          | 25.7%          |
| 10565000                 | 542300          | Recycling Solid | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |
| TOTAL Services           |                 |                 | 338,100            | 0                    | 338,100           | 86,845.97  | .00     | 251,254.03          | 25.7%          |
| 55 Maintenance           |                 |                 |                    |                      |                   |            |         |                     |                |
| 10565000                 | 552200          | Recycling Maint | 500                | 0                    | 500               | .00        | .00     | 500.00              | .0%            |
| TOTAL Maintenance        |                 |                 | 500                | 0                    | 500               | .00        | .00     | 500.00              | .0%            |
| 56 Utilities             |                 |                 |                    |                      |                   |            |         |                     |                |
| 10565000                 | 561400          | Recycling Telep | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |
| TOTAL Utilities          |                 |                 | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |
| 57 Fixed Charges         |                 |                 |                    |                      |                   |            |         |                     |                |
| 10565000                 | 571000          | Recycling Insur | 2,376              | 0                    | 2,376             | 1,460.66   | 689.20  | 226.14              | 90.5%          |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |                    |                      |                   |            |         |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| TOTAL Fixed Charges              | 2,376              | 0                    | 2,376             | 1,460.66   | 689.20  | 226.14              | 90.5%          |  |
| 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                  | 433,571            | 0                    | 433,571           | 100,142.37 | 689.20  | 332,739.43          | 23.3%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |                    |                      |                   |             |         |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|-------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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   | -339,000           | 0                    | -339,000          | -164,793.56 | .00     | -174,206.44         | 48.6%          |  |
| TOTAL Intergovern Revenue        | -339,000           | 0                    | -339,000          | -164,793.56 | .00     | -174,206.44         | 48.6%          |  |
| 46 PublicChargeforSrvcs          |                    |                      |                   |             |         |                     |                |  |
| 10570000 462900 Library Fines &  | -10,000            | 0                    | -10,000           | -1,982.70   | .00     | -8,017.30           | 19.8%          |  |
| 10570000 463000 Library System   | 0                  | 0                    | 0                 | .00         | .00     | .00                 | .0%            |  |
| TOTAL PublicChargeforSrvcs       | -10,000            | 0                    | -10,000           | -1,982.70   | .00     | -8,017.30           | 19.8%          |  |
| 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  | 286,998            | 0                    | 286,998           | 50,122.20   | .00     | 236,875.80          | 17.5%          |  |
| 10570000 511100 Library PT Sala  | 306,460            | 0                    | 306,460           | 50,595.86   | .00     | 255,864.14          | 16.5%          |  |
| 10570000 511200 Library Board    | 1,200              | 0                    | 1,200             | 243.00      | .00     | 957.00              | 20.3%          |  |
| 10570000 511600 Library Overtim  | 0                  | 0                    | 0                 | .00         | .00     | .00                 | .0%            |  |
| TOTAL Salaries & wages           | 594,658            | 0                    | 594,658           | 100,961.06  | .00     | 493,696.94          | 17.0%          |  |
| 52 Benefits                      |                    |                      |                   |             |         |                     |                |  |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12              |                 |                 |                    |                      |                   |            |          |                     |
|--------------------------|-----------------|-----------------|--------------------|----------------------|-------------------|------------|----------|---------------------|
| ACCOUNTS<br>10           | FOR:<br>General | Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ  | AVAILABLE<br>BUDGET |
|                          |                 |                 |                    |                      |                   |            |          | PCT<br>USE/COL      |
| 10570000 Library         |                 |                 |                    |                      |                   |            |          |                     |
| 10570000                 | 521000          | Library Social  | 45,500             | 0                    | 45,500            | 7,454.44   | .00      | 38,045.56           |
| 10570000                 | 521100          | Library State R | 39,984             | 0                    | 39,984            | 6,339.16   | .00      | 33,644.84           |
| 10570000                 | 521200          | Library Health  | 95,128             | 0                    | 95,128            | 20,620.70  | .00      | 74,507.30           |
| 10570000                 | 521300          | Library Dental  | 5,050              | 0                    | 5,050             | 1,377.05   | .00      | 3,672.95            |
| 10570000                 | 521400          | Library Life In | 1,600              | 0                    | 1,600             | 590.33     | .00      | 1,009.67            |
| TOTAL Benefits           |                 |                 | 187,262            | 0                    | 187,262           | 36,381.68  | .00      | 150,880.32          |
| 53 Operating Expenses    |                 |                 |                    |                      |                   |            |          |                     |
| 10570000                 | 531000          | Library Gen Sup | 10,000             | 0                    | 10,000            | 520.00     | 4,820.00 | 4,660.00            |
| 10570000                 | 531010          | Library Office  | 6,000              | 0                    | 6,000             | 917.78     | .00      | 5,082.22            |
| 10570000                 | 531030          | Library Postage | 0                  | 0                    | 0                 | .00        | .00      | .00                 |
| 10570000                 | 531080          | Library Profess | 2,000              | 0                    | 2,000             | .00        | .00      | 2,000.00            |
| 10570000                 | 531100          | Library Books   | 56,000             | 0                    | 56,000            | 10,026.58  | .00      | 45,973.42           |
| 10570000                 | 531190          | Marketing & Pro | 5,000              | 0                    | 5,000             | 120.00     | .00      | 4,880.00            |
| 10570000                 | 531240          | Library Travel  | 1,000              | 0                    | 1,000             | .00        | .00      | 1,000.00            |
| 10570000                 | 531430          | Library Book Pr | 10,000             | 0                    | 10,000            | 681.15     | .00      | 9,318.85            |
| 10570000                 | 531440          | Library Periodi | 5,000              | 0                    | 5,000             | .00        | .00      | 5,000.00            |
| 10570000                 | 531460          | Library Audio V | 20,000             | 0                    | 20,000            | 3,491.77   | .00      | 16,508.23           |
| 10570000                 | 531470          | Library Compute | 22,139             | 0                    | 22,139            | 2,534.23   | .00      | 19,604.77           |
| 10570000                 | 531490          | Library Program | 20,000             | 0                    | 20,000            | 3,066.25   | .00      | 16,933.75           |
| 10570000                 | 531510          | Library Donatio | 0                  | 0                    | 0                 | .00        | .00      | .00                 |
| 10570000                 | 532050          | Library Other S | 0                  | 0                    | 0                 | .00        | .00      | .00                 |
| 10570000                 | 532060          | Library Library | 0                  | 0                    | 0                 | .00        | .00      | .00                 |
| 10570000                 | 532080          | Library Outreac | 0                  | 0                    | 0                 | .00        | .00      | .00                 |
| TOTAL Operating Expenses |                 |                 | 157,139            | 0                    | 157,139           | 21,357.76  | 4,820.00 | 130,961.24          |
| 55 Maintenance           |                 |                 |                    |                      |                   |            |          |                     |
| 10570000                 | 552300          | Library System  | 24,000             | 0                    | 24,000            | .00        | .00      | 24,000.00           |
| TOTAL Maintenance        |                 |                 | 24,000             | 0                    | 24,000            | .00        | .00      | 24,000.00           |
| 56 Utilities             |                 |                 |                    |                      |                   |            |          |                     |
| 10570000                 | 561000          | Library Buildin | 65,000             | 0                    | 65,000            | 11,326.75  | .00      | 53,673.25           |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12       |                        |                    |                      |                   |            |          |                     |                |
|-------------------|------------------------|--------------------|----------------------|-------------------|------------|----------|---------------------|----------------|
| ACCOUNTS<br>10    | FOR:<br>General Fund   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10570000          | 561400 Library Telepho | 4,000              | 0                    | 4,000             | .00        | .00      | 4,000.00            | .0%            |
|                   | TOTAL Utilities        | 69,000             | 0                    | 69,000            | 11,326.75  | .00      | 57,673.25           | 16.4%          |
| 57 Fixed Charges  |                        |                    |                      |                   |            |          |                     |                |
| 10570000          | 571000 Library Insuran | 7,320              | 0                    | 7,320             | 5,477.51   | 2,584.49 | -742.00             | 110.1%         |
|                   | TOTAL Fixed Charges    | 7,320              | 0                    | 7,320             | 5,477.51   | 2,584.49 | -742.00             | 110.1%         |
| 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          | 690,379            | 0                    | 690,379           | 8,728.50   | 7,404.49 | 674,246.01          | 2.3%           |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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    | -400,000 | 0        | -400,000 | -105,114.46 |        | .00     | -294,885.54 | 26.3%   |
| 10581000 442100 Electrical Perm    | -45,000  | 0        | -45,000  | -29,999.91  |        | .00     | -15,000.09  | 66.7%   |
| 10581000 442200 Plumbing Permit    | -40,000  | 0        | -40,000  | -9,399.12   |        | .00     | -30,600.88  | 23.5%   |
| 10581000 442400 Erosion Control    | -24,000  | 0        | -24,000  | -2,568.65   |        | .00     | -21,431.35  | 10.7%   |
| 10581000 442500 Commercial Plan    | -30,000  | 0        | -30,000  | -15,994.00  |        | .00     | -14,006.00  | 53.3%   |
| 10581000 442600 Sealer of Weigh    | -5,940   | 0        | -5,940   | .00         |        | .00     | -5,940.00   | .0%     |
| 10581000 442700 Technology Main    | -7,600   | 0        | -7,600   | -1,051.72   |        | .00     | -6,548.28   | 13.8%   |
| TOTAL Licenses&Permits             | -552,540 | 0        | -552,540 | -164,127.86 |        | .00     | -388,412.14 | 29.7%   |
| 47 Misc Revenues                   |          |          |          |             |        |         |             |         |
| 10581000 471100 Interest on Inv    | 0        | 0        | 0        | .00         |        | .00     | .00         | .0%     |
| 10581000 471400 Public Safety N    | -2,760   | 0        | -2,760   | -184.86     |        | .00     | -2,575.14   | 6.7%    |
| TOTAL Misc Revenues                | -2,760   | 0        | -2,760   | -184.86     |        | .00     | -2,575.14   | 6.7%    |
| 51 Salaries & Wages                |          |          |          |             |        |         |             |         |
| 10581000 511000 Inspection Reg     | 31,485   | 0        | 31,485   | 5,428.94    |        | .00     | 26,056.06   | 17.2%   |
| 10581000 511100 Inspection PT S    | 0        | 0        | 0        | .00         |        | .00     | .00         | .0%     |
| 10581000 511600 Inspection Over    | 0        | 0        | 0        | .00         |        | .00     | .00         | .0%     |
| TOTAL Salaries & Wages             | 31,485   | 0        | 31,485   | 5,428.94    |        | .00     | 26,056.06   | 17.2%   |
| 52 Benefits                        |          |          |          |             |        |         |             |         |
| 10581000 521000 Inspection Soci    | 2,408    | 0        | 2,408    | 396.53      |        | .00     | 2,011.47    | 16.5%   |
| 10581000 521100 Inspection Stat    | 2,188    | 0        | 2,188    | 377.32      |        | .00     | 1,810.68    | 17.2%   |
| 10581000 521200 Inspection Heal    | 6,000    | 0        | 6,000    | 1,210.01    |        | .00     | 4,789.99    | 20.2%   |
| 10581000 521300 Inspection Dent    | 261      | 0        | 261      | 54.60       |        | .00     | 206.40      | 20.9%   |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12           |                 |                    |                    |                      |                   |            |           |                     |
|-----------------------|-----------------|--------------------|--------------------|----------------------|-------------------|------------|-----------|---------------------|
| ACCOUNTS<br>10        | FOR:<br>General | Fund               | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ   | AVAILABLE<br>BUDGET |
|                       |                 |                    |                    |                      |                   |            |           | PCT<br>USE/COL      |
| 10581000              | 521400          | Inspection Life    | 180                | 0                    | 180               | 83.36      | .00       | 96.64               |
|                       | TOTAL           | Benefits           | 11,037             | 0                    | 11,037            | 2,121.82   | .00       | 8,915.18            |
|                       |                 |                    |                    |                      |                   |            |           | 46.3%               |
|                       |                 |                    |                    |                      |                   |            |           | 19.2%               |
| 53 Operating Expenses |                 |                    |                    |                      |                   |            |           |                     |
| 10581000              | 531000          | Inspection Gen     | 750                | 0                    | 750               | .00        | .00       | 750.00              |
| 10581000              | 531010          | Inspection Offi    | 250                | 0                    | 250               | .00        | .00       | 250.00              |
| 10581000              | 531020          | Inspection Copy    | 0                  | 0                    | 0                 | .00        | .00       | .00                 |
| 10581000              | 531030          | Inspection Post    | 250                | 0                    | 250               | .00        | .00       | 250.00              |
| 10581000              | 531080          | Inspection Prof    | 0                  | 0                    | 0                 | .00        | .00       | .00                 |
| 10581000              | 531210          | Inspection Weig    | 5,250              | 0                    | 5,250             | .00        | .00       | 5,250.00            |
| 10581000              | 531240          | Inspection Trav    | 0                  | 0                    | 0                 | .00        | .00       | .00                 |
| 10581000              | 531320          | Inspection Buil    | 3,000              | 0                    | 3,000             | .00        | .00       | 3,000.00            |
| 10581000              | 531480          | Inspection Gas     | 1,200              | 0                    | 1,200             | .00        | .00       | 1,200.00            |
|                       | TOTAL           | Operating Expenses | 10,700             | 0                    | 10,700            | .00        | .00       | 10,700.00           |
|                       |                 |                    |                    |                      |                   |            |           | .0%                 |
| 54 Services           |                 |                    |                    |                      |                   |            |           |                     |
| 10581000              | 541000          | Inspection Cont    | 294,606            | 0                    | 294,606           | 64,257.22  | 44,089.69 | 186,259.09          |
|                       | TOTAL           | Services           | 294,606            | 0                    | 294,606           | 64,257.22  | 44,089.69 | 186,259.09          |
|                       |                 |                    |                    |                      |                   |            |           | 36.8%               |
|                       |                 |                    |                    |                      |                   |            |           | 36.8%               |
| 55 Maintenance        |                 |                    |                    |                      |                   |            |           |                     |
| 10581000              | 552200          | Inspection Main    | 150                | 0                    | 150               | .00        | .00       | 150.00              |
| 10581000              | 552700          | Inspection Main    | 250                | 0                    | 250               | .00        | .00       | 250.00              |
|                       | TOTAL           | Maintenance        | 400                | 0                    | 400               | .00        | .00       | 400.00              |
|                       |                 |                    |                    |                      |                   |            |           | .0%                 |
| 56 Utilities          |                 |                    |                    |                      |                   |            |           |                     |
| 10581000              | 561400          | Inspection Tele    | 0                  | 0                    | 0                 | .00        | .00       | .00                 |
|                       | TOTAL           | Utilities          | 0                  | 0                    | 0                 | .00        | .00       | .00                 |
|                       |                 |                    |                    |                      |                   |            |           | .0%                 |
| 57 Fixed Charges      |                 |                    |                    |                      |                   |            |           |                     |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                        |                    |                      |                   |            |           |                     |                |  |
|------------------------------------|--------------------|----------------------|-------------------|------------|-----------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 10581000 Inspection and Permitting |                    |                      |                   |            |           |                     |                |  |
| 10581000 571000 Inspection Insu    | 9,940              | 0                    | 9,940             | 8,398.83   | 3,962.89  | -2,421.72           | 124.4%         |  |
| TOTAL Fixed Charges                | 9,940              | 0                    | 9,940             | 8,398.83   | 3,962.89  | -2,421.72           | 124.4%         |  |
| 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    | -197,132           | 0                    | -197,132          | -84,105.91 | 48,052.58 | -161,078.67         | 18.3%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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         | 0                 | -42,500        | -18,354.50 | .00     | -24,145.50       | 43.2%       |  |
| 10582000 443100 Appeals Fees    | -1,710          | 0                 | -1,710         | .00        | .00     | -1,710.00        | .0%         |  |
| 10582000 443200 Plan Commission | -25,000         | 0                 | -25,000        | -8,480.96  | .00     | -16,519.04       | 33.9%       |  |
| 10582000 443300 Conditional Use | -7,300          | 0                 | -7,300         | -2,920.00  | .00     | -4,380.00        | 40.0%       |  |
| 10582000 443600 Plat Review Fee | -10,000         | 0                 | -10,000        | -6,090.00  | .00     | -3,910.00        | 60.9%       |  |
| 10582000 444200 License Publica | -800            | 0                 | -800           | .00        | .00     | -800.00          | .0%         |  |
| TOTAL Licenses&Permits          | -87,310         | 0                 | -87,310        | -35,845.46 | .00     | -51,464.54       | 41.1%       |  |
| 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 | 169,788         | 0                 | 169,788        | 29,277.00  | .00     | 140,511.00       | 17.2%       |  |
| 10582000 511100 Plan Part Time  | 0               | 0                 | 0              | .00        | .00     | .00              | .0%         |  |
| 10582000 511200 Planning Boards | 1,800           | 0                 | 1,800          | 232.20     | .00     | 1,567.80         | 12.9%       |  |
| 10582000 511600 Planning Overti | 0               | 0                 | 0              | .00        | .00     | .00              | .0%         |  |
| TOTAL Salaries & Wages          | 171,588         | 0                 | 171,588        | 29,509.20  | .00     | 142,078.80       | 17.2%       |  |
| 52 Benefits                     |                 |                   |                |            |         |                  |             |  |
| 10582000 521000 Planning Social | 12,989          | 0                 | 12,989         | 2,167.94   | .00     | 10,821.06        | 16.7%       |  |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12              |                 |                 |                    |                      |                   |            |           |                     |                |
|--------------------------|-----------------|-----------------|--------------------|----------------------|-------------------|------------|-----------|---------------------|----------------|
| ACCOUNTS<br>10           | FOR:<br>General | Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 10582000                 | 521100          | Planning State  | 11,800             | 0                    | 11,800            | 2,034.83   | .00       | 9,765.17            | 17.2%          |
| 10582000                 | 521200          | Planning Health | 35,377             | 0                    | 35,377            | 6,760.44   | .00       | 28,616.56           | 19.1%          |
| 10582000                 | 521300          | Planning Dental | 1,542              | 0                    | 1,542             | 321.15     | .00       | 1,220.85            | 20.8%          |
| 10582000                 | 521400          | Planning Life I | 800                | 0                    | 800               | 302.69     | .00       | 497.31              | 37.8%          |
| TOTAL Benefits           |                 |                 | 62,508             | 0                    | 62,508            | 11,587.05  | .00       | 50,920.95           | 18.5%          |
| 53 Operating Expenses    |                 |                 |                    |                      |                   |            |           |                     |                |
| 10582000                 | 531000          | Planning Gen Su | 3,000              | 0                    | 3,000             | .00        | .00       | 3,000.00            | .0%            |
| 10582000                 | 531010          | Planning Office | 750                | 0                    | 750               | .00        | .00       | 750.00              | .0%            |
| 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             | .00        | .00       | 2,300.00            | .0%            |
| 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             | .00        | .00       | 9,150.00            | .0%            |
| 54 Services              |                 |                 |                    |                      |                   |            |           |                     |                |
| 10582000                 | 541000          | Planning Contra | 65,000             | 0                    | 65,000            | 1,672.97   | 41,250.00 | 22,077.03           | 66.0%          |
| 10582000                 | 541100          | Planning Legal  | 0                  | 0                    | 0                 | .00        | .00       | .00                 | .0%            |
| TOTAL Services           |                 |                 | 65,000             | 0                    | 65,000            | 1,672.97   | 41,250.00 | 22,077.03           | 66.0%          |
| 55 Maintenance           |                 |                 |                    |                      |                   |            |           |                     |                |
| 10582000                 | 552200          | Planning Maint  | 0                  | 0                    | 0                 | 9.92       | 129.38    | -139.30             | 100.0%         |
| TOTAL Maintenance        |                 |                 | 0                  | 0                    | 0                 | 9.92       | 129.38    | -139.30             | 100.0%         |
| 56 Utilities             |                 |                 |                    |                      |                   |            |           |                     |                |
| 10582000                 | 561400          | Planning Teleph | 0                  | 0                    | 0                 | .00        | .00       | .00                 | .0%            |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |                    |                      |                   |            |           |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|------------|-----------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| TOTAL Utilities                  | 0                  | 0                    | 0                 | .00        | .00       | .00                 | .0%            |  |
| <b>57 Fixed Charges</b>          |                    |                      |                   |            |           |                     |                |  |
| 10582000 571000 Planning Insura  | 3,478              | 0                    | 3,478             | 2,191.01   | 1,033.79  | 253.20              | 92.7%          |  |
| TOTAL Fixed Charges              | 3,478              | 0                    | 3,478             | 2,191.01   | 1,033.79  | 253.20              | 92.7%          |  |
| <b>59 Capital Outlay</b>         |                    |                      |                   |            |           |                     |                |  |
| 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       | 224,414            | 0                    | 224,414           | 9,124.69   | 42,413.17 | 172,876.14          | 23.0%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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  | .00        | .00     |  | 10,000.00 | .0%     |
| 10583000 532100 Muni Dev Histor | 13,900   | 0        | 13,900  | 2,943.85   | .00     |  | 10,956.15 | 21.2%   |
| TOTAL Operating Expenses        | 23,900   | 0        | 23,900  | 2,943.85   | .00     |  | 20,956.15 | 12.3%   |
| 58 Other Expenses               |          |          |         |            |         |  |           |         |
| 10583000 581000 Muni Dev July 4 | 8,000    | 0        | 8,000   | .00        | .00     |  | 8,000.00  | .0%     |
| 10583000 581100 Muni Dev Hotel/ | 50,000   | 0        | 50,000  | 35,325.00  | .00     |  | 14,675.00 | 70.7%   |
| TOTAL Other Expenses            | 58,000   | 0        | 58,000  | 35,325.00  | .00     |  | 22,675.00 | 60.9%   |
| TOTAL Municipal Development     | 81,900   | 0        | 81,900  | 38,268.85  | .00     |  | 43,631.15 | 46.7%   |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |                    |                      |                   |             |         |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|-------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| <b>10591000 Recreation</b>       |                    |                      |                   |             |         |                     |                |  |
| 10591000 5PCARD UNALLOCATED PCA  | 0                  | 0                    | 0                 | -165.49     | .00     | 165.49              | 100.0%         |  |
| TOTAL UNDEFINED CHAR             | 0                  | 0                    | 0                 | -165.49     | .00     | 165.49              | 100.0%         |  |
| <b>44 Licenses&amp;Permits</b>   |                    |                      |                   |             |         |                     |                |  |
| 10591000 441800 Farmers Market   | -1,500             | 0                    | -1,500            | -675.00     | .00     | -825.00             | 45.0%          |  |
| TOTAL Licenses&Permits           | -1,500             | 0                    | -1,500            | -675.00     | .00     | -825.00             | 45.0%          |  |
| <b>46 PublicChargeforSrvcs</b>   |                    |                      |                   |             |         |                     |                |  |
| 10591000 463100 Park Facility R  | -40,000            | 0                    | -40,000           | -14,345.43  | .00     | -25,654.57          | 35.9%          |  |
| 10591000 463200 Park Land Fees   | 0                  | 0                    | 0                 | .00         | .00     | .00                 | .0%            |  |
| 10591000 463300 Recreation Fees  | -1,115,000         | 0                    | -1,115,000        | -131,793.80 | .00     | -983,206.20         | 11.8%          |  |
| 10591000 463400 Advertising      | -1,000             | 0                    | -1,000            | .00         | .00     | -1,000.00           | .0%            |  |
| 10591000 463500 Recreation Faci  | -78,000            | 0                    | -78,000           | -12,789.28  | .00     | -65,210.72          | 16.4%          |  |
| 10591000 463800 Credit Card      | -20,000            | 0                    | -20,000           | -405.00     | .00     | -19,595.00          | 2.0%           |  |
| TOTAL PublicChargeforSrvcs       | -1,254,000         | 0                    | -1,254,000        | -159,333.51 | .00     | -1,094,666.49       | 12.7%          |  |
| <b>47 Misc Revenues</b>          |                    |                      |                   |             |         |                     |                |  |
| 10591000 471100 Interest on Inv  | 0                  | 0                    | 0                 | .00         | .00     | .00                 | .0%            |  |
| 10591000 471700 Recreation Dona  | -35,000            | 0                    | -35,000           | -24,541.00  | .00     | -10,459.00          | 70.1%          |  |
| 10591000 471800 MAP Donations    | -42,000            | 0                    | -42,000           | -10,400.00  | .00     | -31,600.00          | 24.8%          |  |
| TOTAL Misc Revenues              | -77,000            | 0                    | -77,000           | -34,941.00  | .00     | -42,059.00          | 45.4%          |  |
| <b>51 Salaries &amp; Wages</b>   |                    |                      |                   |             |         |                     |                |  |
| 10591000 511000 Recreation Reg   | 285,854            | 0                    | 285,854           | 49,809.59   | .00     | 236,044.41          | 17.4%          |  |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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 | 430,000         | 0                | 430,000        | 54,741.38  | .00       | 375,258.62       | 12.7%       |
| 10591000                 | 511200       | Recreation Park | 1,000           | 0                | 1,000          | 46.80      | .00       | 953.20           | 4.7%        |
| 10591000                 | 511600       | Recreation Over | 0               | 0                | 0              | -120.27    | .00       | 120.27           | 100.0%      |
| TOTAL Salaries & Wages   |              |                 | 716,854         | 0                | 716,854        | 104,477.50 | .00       | 612,376.50       | 14.6%       |
| 52 Benefits              |              |                 |                 |                  |                |            |           |                  |             |
| 10591000                 | 521000       | Recreation Soci | 55,602          | 0                | 55,602         | 7,894.49   | .00       | 47,707.51        | 14.2%       |
| 10591000                 | 521100       | Recreation Stat | 34,138          | 0                | 34,138         | 5,826.35   | .00       | 28,311.65        | 17.1%       |
| 10591000                 | 521200       | Recreation Heal | 70,111          | 0                | 70,111         | 14,606.70  | .00       | 55,504.30        | 20.8%       |
| 10591000                 | 521300       | Recreation Dent | 3,886           | 0                | 3,886          | 728.29     | .00       | 3,157.71         | 18.7%       |
| 10591000                 | 521400       | Recreation Life | 1,500           | 0                | 1,500          | 309.05     | .00       | 1,190.95         | 20.6%       |
| TOTAL Benefits           |              |                 | 165,237         | 0                | 165,237        | 29,364.88  | .00       | 135,872.12       | 17.8%       |
| 53 Operating Expenses    |              |                 |                 |                  |                |            |           |                  |             |
| 10591000                 | 531000       | Recreation Gen  | 2,200           | 0                | 2,200          | .00        | .00       | 2,200.00         | .0%         |
| 10591000                 | 531010       | Recreation Offi | 3,600           | 0                | 3,600          | 71.87      | .00       | 3,528.13         | 2.0%        |
| 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          | .00        | .00       | 2,300.00         | .0%         |
| 10591000                 | 531090       | Recreation Prin | 10,000          | 0                | 10,000         | .00        | .00       | 10,000.00        | .0%         |
| 10591000                 | 531240       | Recreation Trav | 2,000           | 0                | 2,000          | 1,225.09   | .00       | 774.91           | 61.3%       |
| 10591000                 | 531480       | Recreation Gas  | 700             | 0                | 700            | .00        | .00       | 700.00           | .0%         |
| 10591000                 | 531490       | Recreation Prog | 182,000         | 0                | 182,000        | 12,864.00  | 33,000.00 | 136,136.00       | 25.2%       |
| 10591000                 | 531530       | Rec Maint&Exp S | 6,000           | 0                | 6,000          | .00        | .00       | 6,000.00         | .0%         |
| 10591000                 | 531550       | Recreation Cele | 42,000          | 0                | 42,000         | 4,125.00   | 13,625.00 | 24,250.00        | 42.3%       |
| 10591000                 | 531570       | Recreation Char | 21,000          | 0                | 21,000         | .00        | .00       | 21,000.00        | .0%         |
| 10591000                 | 531640       | Recreation Faci | 78,000          | 0                | 78,000         | .00        | .00       | 78,000.00        | .0%         |
| 10591000                 | 532060       | Recreation Othe | 30,000          | 0                | 30,000         | .00        | 5,570.00  | 24,430.00        | 18.6%       |
| TOTAL Operating Expenses |              |                 | 386,550         | 0                | 386,550        | 18,285.96  | 52,195.00 | 316,069.04       | 18.2%       |
| 55 Maintenance           |              |                 |                 |                  |                |            |           |                  |             |
| 10591000                 | 552200       | Recreation Main | 8,000           | 0                | 8,000          | 18,878.12  | .00       | -10,878.12       | 236.0%      |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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            | .00        | .00       | 650.00           | .0%         |
|                   | TOTAL Maintenance    | 8,650           | 0                | 8,650          | 18,878.12  | .00       | -10,228.12       | 218.2%      |
| 56 Utilities      |                      |                 |                  |                |            |           |                  |             |
| 10591000 561400   | Recreation Tele      | 4,000           | 0                | 4,000          | .00        | .00       | 4,000.00         | .0%         |
|                   | TOTAL Utilities      | 4,000           | 0                | 4,000          | .00        | .00       | 4,000.00         | .0%         |
| 57 Fixed Charges  |                      |                 |                  |                |            |           |                  |             |
| 10591000 571000   | Recreation Insu      | 41,860          | 0                | 41,860         | 33,960.52  | 16,023.83 | -8,124.35        | 119.4%      |
|                   | TOTAL Fixed Charges  | 41,860          | 0                | 41,860         | 33,960.52  | 16,023.83 | -8,124.35        | 119.4%      |
| 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     | -9,349          | 0                | -9,349         | 9,851.98   | 68,218.83 | -87,419.81       | -835.1%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |                    |                      |                   |            |         |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| <b>10592000 Senior Center</b>    |                    |                      |                   |            |         |                     |                |  |
| 10592000 5PCARD UNALLOCATED PCA  | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL UNDEFINED CHAR             | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| <b>43 Intergovern Revenue</b>    |                    |                      |                   |            |         |                     |                |  |
| 10592000 431000 Federal Aid - N  | 0                  | 0                    | 0                 | -600.00    | .00     | 600.00              | 100.0%         |  |
| 10592000 432700 County Grants    | -6,000             | 0                    | -6,000            | .00        | .00     | -6,000.00           | .0%            |  |
| TOTAL Intergovern Revenue        | -6,000             | 0                    | -6,000            | -600.00    | .00     | -5,400.00           | 10.0%          |  |
| <b>46 PublicChargeforSrvcs</b>   |                    |                      |                   |            |         |                     |                |  |
| 10592000 463600 Senior Center F  | -9,000             | 0                    | -9,000            | -1,117.00  | .00     | -7,883.00           | 12.4%          |  |
| 10592000 463700 Senior Center R  | -9,000             | 0                    | -9,000            | -1,900.37  | .00     | -7,099.63           | 21.1%          |  |
| 10592000 463900 Senior Center T  | -15,000            | 0                    | -15,000           | -3,661.00  | .00     | -11,339.00          | 24.4%          |  |
| TOTAL PublicChargeforSrvcs       | -33,000            | 0                    | -33,000           | -6,678.37  | .00     | -26,321.63          | 20.2%          |  |
| <b>47 Misc Revenues</b>          |                    |                      |                   |            |         |                     |                |  |
| 10592000 471100 Interest on Inv  | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Misc Revenues              | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| <b>51 Salaries &amp; Wages</b>   |                    |                      |                   |            |         |                     |                |  |
| 10592000 511000 Senior Reg Sala  | 45,843             | 0                    | 45,843            | 126.95     | .00     | 45,716.05           | .3%            |  |
| 10592000 511100 Senior PT Salar  | 19,700             | 0                    | 19,700            | 2,964.06   | .00     | 16,735.94           | 15.0%          |  |
| 10592000 511600 Senior Overtime  | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Salaries & Wages           | 65,543             | 0                    | 65,543            | 3,091.01   | .00     | 62,451.99           | 4.7%           |  |
| <b>52 Benefits</b>               |                    |                      |                   |            |         |                     |                |  |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12              |                 |                 |                    |                      |                   |            |         |                     |
|--------------------------|-----------------|-----------------|--------------------|----------------------|-------------------|------------|---------|---------------------|
| ACCOUNTS<br>10           | FOR:<br>General | Fund            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET |
|                          |                 |                 |                    |                      |                   |            |         | PCT<br>USE/COL      |
| 10592000 Senior Center   |                 |                 |                    |                      |                   |            |         |                     |
| 10592000                 | 521000          | Senior Social S | 4,402              | 0                    | 4,402             | 236.47     | .00     | 4,165.53            |
| 10592000                 | 521100          | Senior State Re | 3,186              | 0                    | 3,186             | 8.82       | .00     | 3,177.18            |
| 10592000                 | 521200          | Senior Health I | 0                  | 0                    | 0                 | .00        | .00     | .00                 |
| 10592000                 | 521300          | Senior Dental I | 394                | 0                    | 394               | 3.26       | .00     | 390.74              |
| 10592000                 | 521400          | Senior Life Ins | 390                | 0                    | 390               | .00        | .00     | 390.00              |
| TOTAL Benefits           |                 |                 | 8,372              | 0                    | 8,372             | 248.55     | .00     | 8,123.45            |
| 53 Operating Expenses    |                 |                 |                    |                      |                   |            |         |                     |
| 10592000                 | 531000          | Senior General  | 1,000              | 0                    | 1,000             | 30.38      | .00     | 969.62              |
| 10592000                 | 531010          | Senior Office S | 350                | 0                    | 350               | .00        | .00     | 350.00              |
| 10592000                 | 531030          | Senior Postage  | 0                  | 0                    | 0                 | .00        | .00     | .00                 |
| 10592000                 | 531040          | Senior Custodia | 0                  | 0                    | 0                 | .00        | .00     | .00                 |
| 10592000                 | 531080          | Senior Professi | 425                | 0                    | 425               | .00        | .00     | 425.00              |
| 10592000                 | 531240          | Senior Travel   | 300                | 0                    | 300               | .00        | .00     | 300.00              |
| 10592000                 | 531480          | Senior Gas & Oi | 1,750              | 0                    | 1,750             | .00        | .00     | 1,750.00            |
| 10592000                 | 531500          | Senior Program  | 8,000              | 0                    | 8,000             | 609.00     | .00     | 7,391.00            |
| 10592000                 | 531520          | Senior Trips Ex | 15,000             | 0                    | 15,000            | 1,224.25   | .00     | 13,775.75           |
| TOTAL Operating Expenses |                 |                 | 26,825             | 0                    | 26,825            | 1,863.63   | .00     | 24,961.37           |
| 55 Maintenance           |                 |                 |                    |                      |                   |            |         |                     |
| 10592000                 | 551000          | Senior Building | 0                  | 0                    | 0                 | .00        | .00     | .00                 |
| 10592000                 | 552200          | Senior Maint &  | 4,300              | 0                    | 4,300             | .00        | .00     | 4,300.00            |
| 10592000                 | 552700          | Senior Maint &  | 1,000              | 0                    | 1,000             | .00        | .00     | 1,000.00            |
| TOTAL Maintenance        |                 |                 | 5,300              | 0                    | 5,300             | .00        | .00     | 5,300.00            |
| 56 Utilities             |                 |                 |                    |                      |                   |            |         |                     |
| 10592000                 | 561000          | Senior Building | 15,145             | 0                    | 15,145            | 1,720.34   | .00     | 13,424.66           |
| 10592000                 | 561400          | Senior Telephon | 1,000              | 0                    | 1,000             | .00        | .00     | 1,000.00            |
| TOTAL Utilities          |                 |                 | 16,145             | 0                    | 16,145            | 1,720.34   | .00     | 14,424.66           |
| 57 Fixed Charges         |                 |                 |                    |                      |                   |            |         |                     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |                    |                      |                   |                |            |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|----------------|------------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>10 General Fund | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL     | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 10592000 Senior Center           |                    |                      |                   |                |            |                     |                |  |
| 10592000 571000 Senior Insuranc  | 2,241              | 0                    | 2,241             | 1,460.66       | 689.20     | 91.14               | 95.9%          |  |
| TOTAL Fixed Charges              | 2,241              | 0                    | 2,241             | 1,460.66       | 689.20     | 91.14               | 95.9%          |  |
| 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              | 85,426             | 0                    | 85,426            | 1,105.82       | 689.20     | 83,630.98           | 2.1%           |  |
| TOTAL General Fund               | 0                  | 0                    | 0                 | -6,394,870.85  | 740,905.06 | 5,653,965.79        | 100.0%         |  |
| TOTAL REVENUES                   | -22,067,090        | -18,228              | -22,085,318       | -10,338,787.88 | .00        | -11,746,530.12      |                |  |
| TOTAL EXPENSES                   | 22,067,090         | 18,228               | 22,085,318        | 3,943,917.03   | 740,905.06 | 17,400,495.91       |                |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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       | .00       | .0%     |
| 11000000 500000 Inter Fund Expe    | 0        | 0        | 0       | .00 | .00    | .00       | .00       | .0%     |
| TOTAL UNDEFINED CHAR               | 0        | 0        | 0       | .00 | .00    | .00       | .00       | .0%     |
| 46 PublicChargeforSrvcs            |          |          |         |     |        |           |           |         |
| 11000000 462700 Property Maint     | -2,500   | 0        | -2,500  | .00 | .00    | -2,500.00 | .00       | .0%     |
| TOTAL PublicChargeforSrvcs         | -2,500   | 0        | -2,500  | .00 | .00    | -2,500.00 | .00       | .0%     |
| 47 Misc Revenues                   |          |          |         |     |        |           |           |         |
| 11000000 471100 Interest on Inv    | 0        | 0        | 0       | .00 | .00    | .00       | .00       | .0%     |
| TOTAL Misc Revenues                | 0        | 0        | 0       | .00 | .00    | .00       | .00       | .0%     |
| 53 Operating Expenses              |          |          |         |     |        |           |           |         |
| 11000000 532040 Property Mainte    | 2,500    | 0        | 2,500   | .00 | .00    | 2,500.00  | .00       | .0%     |
| TOTAL Operating Expenses           | 2,500    | 0        | 2,500   | .00 | .00    | 2,500.00  | .00       | .0%     |
| TOTAL Property Maintenance Fund    | 0        | 0        | 0       | .00 | .00    | .00       | .00       | .0%     |
| TOTAL Property Maintenance         | 0        | 0        | 0       | .00 | .00    | .00       | .00       | .0%     |
| TOTAL REVENUES                     | -2,500   | 0        | -2,500  | .00 | .00    | -2,500.00 | .00       | .0%     |
| TOTAL EXPENSES                     | 2,500    | 0        | 2,500   | .00 | .00    | 2,500.00  | .00       | .0%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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       | .00       | .0%     |
| 15540000 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                    |          |          |         |     |        |           |           |         |
| 15540000 471000 Honor Guard Int     | 0        | 0        | 0       | .00 | .00    | .00       | .00       | .0%     |
| 15540000 471100 Interest on Inv     | 0        | 0        | 0       | .00 | .00    | .00       | .00       | .0%     |
| 15540000 471700 Honor Guard Don     | -1,000   | 0        | -1,000  | .00 | .00    | -1,000.00 | .00       | .0%     |
| TOTAL Misc Revenues                 | -1,000   | 0        | -1,000  | .00 | .00    | -1,000.00 | .00       | .0%     |
| 53 Operating Expenses               |          |          |         |     |        |           |           |         |
| 15540000 531000 General Supplie     | 1,000    | 0        | 1,000   | .00 | .00    | 1,000.00  | .00       | .0%     |
| TOTAL Operating Expenses            | 1,000    | 0        | 1,000   | .00 | .00    | 1,000.00  | .00       | .0%     |
| TOTAL Honor Guard Administration    | 0        | 0        | 0       | .00 | .00    | .00       | .00       | .0%     |
| TOTAL Police Honor Guard            | 0        | 0        | 0       | .00 | .00    | .00       | .00       | .0%     |
| TOTAL REVENUES                      | -1,000   | 0        | -1,000  | .00 | .00    | -1,000.00 | .00       |         |
| TOTAL EXPENSES                      | 1,000    | 0        | 1,000   | .00 | .00    | 1,000.00  | .00       |         |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                             |          |          |         |            |        |         |            |         |
|-----------------------------------------|----------|----------|---------|------------|--------|---------|------------|---------|
| ACCOUNTS FOR:                           | ORIGINAL | TRANFRS/ | REVISED |            |        |         | AVAILABLE  | PCT     |
| 16 Recreation Fac.                      | APPROP   | ADJSTMTS | BUDGET  | YTD        | ACTUAL | ENC/REQ | BUDGET     | USE/COL |
| 16590000 Recreation Facility Fund Admin |          |          |         |            |        |         |            |         |
| 16590000 490000 Inter Fund Reve         | 0        | 0        | 0       |            | .00    | .00     | .00        | .0%     |
| 16590000 500000 Inter Fund Expe         | 0        | 0        | 0       |            | .00    | .00     | .00        | .0%     |
| TOTAL UNDEFINED CHAR                    | 0        | 0        | 0       |            | .00    | .00     | .00        | .0%     |
| 47 Misc Revenues                        |          |          |         |            |        |         |            |         |
| 16590000 471100 Interest on Inv         | 0        | 0        | 0       |            | .00    | .00     | .00        | .0%     |
| 16590000 474400 Facility Fees I         | 0        | 0        | 0       |            | .00    | .00     | .00        | .0%     |
| 16590000 474500 Village Facilit         | -25,000  | 0        | -25,000 | -12,628.87 |        | .00     | -12,371.13 | 50.5%   |
| 16590000 474600 School District         | 0        | 0        | 0       |            | .00    | .00     | .00        | .0%     |
| 16590000 474700 Athletic Club F         | -9,000   | 0        | -9,000  |            | .00    | .00     | -9,000.00  | .0%     |
| TOTAL Misc Revenues                     | -34,000  | 0        | -34,000 | -12,628.87 |        | .00     | -21,371.13 | 37.1%   |
| 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    | -14,000  | 0        | -14,000 | -12,628.87 |        | .00     | -1,371.13  | 90.2%   |
| TOTAL Recreation Fac.                   | -14,000  | 0        | -14,000 | -12,628.87 |        | .00     | -1,371.13  | 90.2%   |
| TOTAL REVENUES                          | -34,000  | 0        | -34,000 | -12,628.87 |        | .00     | -21,371.13 |         |
| TOTAL EXPENSES                          | 20,000   | 0        | 20,000  |            | .00    | .00     | 20,000.00  |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                          |                    |                      |                   |            |         |                     |                |  |
|--------------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>17 Historic         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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      | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| 17580000 473000 Historical Pres      | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| 17580000 475000 Historical Pres      | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Misc Revenues                  | 0                  | 0                    | 0                 | .00        | .00     | .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      | 200                | 0                    | 200               | .00        | .00     | 200.00              | .0%            |  |
| TOTAL Operating Expenses             | 200                | 0                    | 200               | .00        | .00     | 200.00              | .0%            |  |
| TOTAL Historic Preservation Admin    | 846                | 0                    | 846               | .00        | .00     | 846.00              | .0%            |  |



YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                  |                    |                      |                   |            |         |                     |                |  |
|------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>17 Historic | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| TOTAL Historic               | 846                | 0                    | 846               | .00        | .00     | 846.00              | .0%            |  |
| TOTAL EXPENSES               | 846                | 0                    | 846               | .00        | .00     | 846.00              |                |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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      | .00       | .0%     |
| 18540000 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                      |          |          |         |     |        |          |           |         |
| 18540000 471000 Canine Int on I       | 0        | 0        | 0       | .00 | .00    | .00      | .00       | .0%     |
| 18540000 471100 Interest on Inv       | 0        | 0        | 0       | .00 | .00    | .00      | .00       | .0%     |
| 18540000 471700 Donations             | -500     | 0        | -500    | .00 | .00    | -500.00  | -500.00   | .0%     |
| 18540000 473000 Canine Unrealiz       | 0        | 0        | 0       | .00 | .00    | .00      | .00       | .0%     |
| TOTAL Misc Revenues                   | -500     | 0        | -500    | .00 | .00    | -500.00  | -500.00   | .0%     |
| 53 Operating Expenses                 |          |          |         |     |        |          |           |         |
| 18540000 531000 General Supplie       | 1,000    | 0        | 1,000   | .00 | .00    | 1,000.00 | 1,000.00  | .0%     |
| TOTAL Operating Expenses              | 1,000    | 0        | 1,000   | .00 | .00    | 1,000.00 | 1,000.00  | .0%     |
| TOTAL Police Canine Administration    | 500      | 0        | 500     | .00 | .00    | 500.00   | 500.00    | .0%     |
| TOTAL Police Canine                   | 500      | 0        | 500     | .00 | .00    | 500.00   | 500.00    | .0%     |
| TOTAL REVENUES                        | -500     | 0        | -500    | .00 | .00    | -500.00  | -500.00   |         |
| TOTAL EXPENSES                        | 1,000    | 0        | 1,000   | .00 | .00    | 1,000.00 | 1,000.00  |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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     | .00       | .0%     |
| 19540000 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                       |          |          |         |     |        |         |           |         |
| 19540000 471000 Police As/For I        | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 19540000 471100 Interest on Inv        | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 19540000 473000 Police As/For U        | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 19540000 474800 Police As/For F        | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Misc Revenues                    | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 53 Operating Expenses                  |          |          |         |     |        |         |           |         |
| 19540000 531000 Police As/For G        | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Operating Expenses               | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Police Assest/Forfeitures Adm    | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Police Asset/Forf                | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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  | -12,000  | 0        | -12,000 | -3,830.07  | .00     |  | -8,169.93 | 31.9%   |
| TOTAL Licenses&Permits           | -12,000  | 0        | -12,000 | -3,830.07  | .00     |  | -8,169.93 | 31.9%   |
| 47 Misc Revenues                 |          |          |         |            |         |  |           |         |
| 21540000 471000 Police Impact I  | -1,500   | 0        | -1,500  | .00        | .00     |  | -1,500.00 | .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              | -1,500   | 0        | -1,500  | .00        | .00     |  | -1,500.00 | .0%     |
| 58 Other Expenses                |          |          |         |            |         |  |           |         |
| 21540000 582900 Police Impact R  | 0        | 0        | 0       | .00        | .00     |  | .00       | .0%     |
| TOTAL Other Expenses             | 0        | 0        | 0       | .00        | .00     |  | .00       | .0%     |
| TOTAL Police Impact Fee Admin    | -13,500  | 0        | -13,500 | -3,830.07  | .00     |  | -9,669.93 | 28.4%   |
| TOTAL Police Impact              | -13,500  | 0        | -13,500 | -3,830.07  | .00     |  | -9,669.93 | 28.4%   |
| TOTAL REVENUES                   | -13,500  | 0        | -13,500 | -3,830.07  | .00     |  | -9,669.93 |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                             |          |          |         |           |         |            |         |  |
|-----------------------------------------|----------|----------|---------|-----------|---------|------------|---------|--|
| ACCOUNTS FOR:                           | ORIGINAL | TRANFRS/ | REVISED | YTD       | ENC/REQ | AVAILABLE  | PCT     |  |
| 22 Fire Impact                          | APPROP   | ADJSTMTS | BUDGET  | ACTUAL    |         | 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         | -18,000  | 0        | -18,000 | -7,518.12 | .00     | -10,481.88 | 41.8%   |  |
| TOTAL Licenses&Permits                  | -18,000  | 0        | -18,000 | -7,518.12 | .00     | -10,481.88 | 41.8%   |  |
| 47 Misc Revenues                        |          |          |         |           |         |            |         |  |
| 22550000 471000 Fire Impact Int         | -800     | 0        | -800    | .00       | .00     | -800.00    | .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                     | -800     | 0        | -800    | .00       | .00     | -800.00    | .0%     |  |
| 58 Other Expenses                       |          |          |         |           |         |            |         |  |
| 22550000 582900 Fire Impact Ref         | 0        | 0        | 0       | .00       | .00     | .00        | .0%     |  |
| TOTAL Other Expenses                    | 0        | 0        | 0       | .00       | .00     | .00        | .0%     |  |
| TOTAL Fire Impact Fee Administration    | -18,800  | 0        | -18,800 | -7,518.12 | .00     | -11,281.88 | 40.0%   |  |
| TOTAL Fire Impact                       | -18,800  | 0        | -18,800 | -7,518.12 | .00     | -11,281.88 | 40.0%   |  |
| TOTAL REVENUES                          | -18,800  | 0        | -18,800 | -7,518.12 | .00     | -11,281.88 |         |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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   | -8,000   | 0        | -8,000  | -3,687.00  | .00     |  | -4,313.00 | 46.1%   |
| TOTAL Licenses&Permits            | -8,000   | 0        | -8,000  | -3,687.00  | .00     |  | -4,313.00 | 46.1%   |
| 47 Misc Revenues                  |          |          |         |            |         |  |           |         |
| 23570000 471000 Lib Impact Int    | -650     | 0        | -650    | .00        | .00     |  | -650.00   | .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               | -650     | 0        | -650    | .00        | .00     |  | -650.00   | .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    | -8,650   | 0        | -8,650  | -3,687.00  | .00     |  | -4,963.00 | 42.6%   |
| TOTAL Library Impact              | -8,650   | 0        | -8,650  | -3,687.00  | .00     |  | -4,963.00 | 42.6%   |
| TOTAL REVENUES                    | -8,650   | 0        | -8,650  | -3,687.00  | .00     |  | -4,963.00 |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |          |          |         |           |        |         |            |         |
|---------------------------------|----------|----------|---------|-----------|--------|---------|------------|---------|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED | YTD       | ACTUAL | ENC/REQ | AVAILABLE  | PCT     |
| 24 Park & Rec Impact            | APPROP   | ADJSTMTS | BUDGET  |           |        |         | 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 | -28,000  | 0        | -28,000 | -7,452.00 |        | .00     | -20,548.00 | 26.6%   |
| TOTAL Licenses&Permits          | -28,000  | 0        | -28,000 | -7,452.00 |        | .00     | -20,548.00 | 26.6%   |
| 47 Misc Revenues                |          |          |         |           |        |         |            |         |
| 24590000 471000 Parks Impact In | -2,000   | 0        | -2,000  |           | .00    | .00     | -2,000.00  | .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             | -2,000   | 0        | -2,000  |           | .00    | .00     | -2,000.00  | .0%     |
| 58 Other Expenses               |          |          |         |           |        |         |            |         |
| 24590000 582900 Parks Impact Re | 0        | 0        | 0       |           | .00    | .00     | .00        | .0%     |
| TOTAL Other Expenses            | 0        | 0        | 0       |           | .00    | .00     | .00        | .0%     |
| TOTAL Parks Impact Fee Admin    | -30,000  | 0        | -30,000 | -7,452.00 |        | .00     | -22,548.00 | 24.8%   |
| TOTAL Park & Rec Impact         | -30,000  | 0        | -30,000 | -7,452.00 |        | .00     | -22,548.00 | 24.8%   |
| TOTAL REVENUES                  | -30,000  | 0        | -30,000 | -7,452.00 |        | .00     | -22,548.00 |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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       |     | -.71   | .00     | .71       | 100.0%  |
| 25550000 471100 Interest on Inv         | 0        | 0        | 0       |     | .00    | .00     | .00       | .0%     |
| 25550000 471700 Fire Explorers          | -2,000   | 0        | -2,000  |     | -50.00 | .00     | -1,950.00 | 2.5%    |
| 25550000 473000 Fire Explorers          | 0        | 0        | 0       |     | .00    | .00     | .00       | .0%     |
| TOTAL Misc Revenues                     | -2,000   | 0        | -2,000  |     | -50.71 | .00     | -1,949.29 | 2.5%    |
| 53 Operating Expenses                   |          |          |         |     |        |         |           |         |
| 25550000 531000 Fire Explorers          | 2,000    | 0        | 2,000   |     | 278.19 | .00     | 1,721.81  | 13.9%   |
| TOTAL Operating Expenses                | 2,000    | 0        | 2,000   |     | 278.19 | .00     | 1,721.81  | 13.9%   |
| TOTAL Fire ExplorersImpact Fee Admin    | 0        | 0        | 0       |     | 227.48 | .00     | -227.48   | 100.0%  |
| TOTAL Fire Explorers                    | 0        | 0        | 0       |     | 227.48 | .00     | -227.48   | 100.0%  |
| TOTAL REVENUES                          | -2,000   | 0        | -2,000  |     | -50.71 | .00     | -1,949.29 |         |
| TOTAL EXPENSES                          | 2,000    | 0        | 2,000   |     | 278.19 | .00     | 1,721.81  |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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       | .00       | .0%     |
| 28590000 500000 Inter Fund Expe       | 0        | 0        | 0       | .00     | .00    | .00       | .00       | .0%     |
| TOTAL UNDEFINED CHAR                  | 0        | 0        | 0       | .00     | .00    | .00       | .00       | .0%     |
| 43 Intergovern Revenue                |          |          |         |         |        |           |           |         |
| 28590000 433000 County Senior V       | 0        | 0        | 0       | .00     | .00    | .00       | .00       | .0%     |
| TOTAL Intergovern Revenue             | 0        | 0        | 0       | .00     | .00    | .00       | .00       | .0%     |
| 46 PublicChargeforSrvcs               |          |          |         |         |        |           |           |         |
| 28590000 461400 Senior Van Fare       | -2,000   | 0        | -2,000  | -331.00 | .00    | -1,669.00 | 16.6%     |         |
| TOTAL PublicChargeforSrvcs            | -2,000   | 0        | -2,000  | -331.00 | .00    | -1,669.00 | 16.6%     |         |
| 47 Misc Revenues                      |          |          |         |         |        |           |           |         |
| 28590000 471000 Senior Van Int        | 0        | 0        | 0       | .00     | .00    | .00       | .00       | .0%     |
| 28590000 471100 Interest on Inv       | 0        | 0        | 0       | .00     | .00    | .00       | .00       | .0%     |
| 28590000 473000 Senior Van Unre       | 0        | 0        | 0       | .00     | .00    | .00       | .00       | .0%     |
| TOTAL Misc Revenues                   | 0        | 0        | 0       | .00     | .00    | .00       | .00       | .0%     |
| TOTAL Senior Replacement Van Admin    | -2,000   | 0        | -2,000  | -331.00 | .00    | -1,669.00 | 16.6%     |         |
| TOTAL Senior Van Replacement          | -2,000   | 0        | -2,000  | -331.00 | .00    | -1,669.00 | 16.6%     |         |
| TOTAL REVENUES                        | -2,000   | 0        | -2,000  | -331.00 | .00    | -1,669.00 |           |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                         |            |          |            |               |         |  |               |         |
|-------------------------------------|------------|----------|------------|---------------|---------|--|---------------|---------|
| ACCOUNTS FOR:                       | ORIGINAL   | TRANFRS/ | REVISED    |               |         |  | AVAILABLE     | PCT     |
| 30 Debt Service                     | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL    | ENC/REQ |  | BUDGET        | USE/COL |
| 30300000 Debt Service Adminstration |            |          |            |               |         |  |               |         |
| 30300000 490000 Inter Fund Reve     | 0          | 0        | 0          | .00           | .00     |  | .00           | .0%     |
| 30300000 500000 Inter Fund Expe     | 0          | 0        | 0          | .00           | .00     |  | .00           | .0%     |
| TOTAL UNDEFINED CHAR                | 0          | 0        | 0          | .00           | .00     |  | .00           | .0%     |
| 41 Taxes                            |            |          |            |               |         |  |               |         |
| 30300000 411000 General Propert     | -4,823,265 | 0        | -4,823,265 | -3,422,681.08 | .00     |  | -1,400,583.92 | 71.0%   |
| TOTAL Taxes                         | -4,823,265 | 0        | -4,823,265 | -3,422,681.08 | .00     |  | -1,400,583.92 | 71.0%   |
| 47 Misc Revenues                    |            |          |            |               |         |  |               |         |
| 30300000 471000 Interest of Inv     | -3,800     | 0        | -3,800     | -736.33       | .00     |  | -3,063.67     | 19.4%   |
| 30300000 474900 Build America B     | 0          | 0        | 0          | .00           | .00     |  | .00           | .0%     |
| TOTAL Misc Revenues                 | -3,800     | 0        | -3,800     | -736.33       | .00     |  | -3,063.67     | 19.4%   |
| 48 Other Fin Sources                |            |          |            |               |         |  |               |         |
| 30300000 481000 Premium on Issu     | 0          | 0        | 0          | .00           | .00     |  | .00           | .0%     |
| 30300000 481100 Proceeds of Lon     | -397,685   | 0        | -397,685   | .00           | .00     |  | -397,685.00   | .0%     |
| 30300000 481200 Proceeds of Ref     | 0          | 0        | 0          | .00           | .00     |  | .00           | .0%     |
| TOTAL Other Fin Sources             | -397,685   | 0        | -397,685   | .00           | .00     |  | -397,685.00   | .0%     |
| 57 Fixed Charges                    |            |          |            |               |         |  |               |         |
| 30300000 571500 Debt Service Pr     | 3,530,000  | 0        | 3,530,000  | 3,655,000.00  | .00     |  | -125,000.00   | 103.5%  |
| 30300000 571600 Debt Service In     | 1,690,950  | 0        | 1,690,950  | 865,369.44    | .00     |  | 825,580.56    | 51.2%   |
| 30300000 571700 Debt Issuance C     | 3,800      | 0        | 3,800      | .00           | .00     |  | 3,800.00      | .0%     |
| TOTAL Fixed Charges                 | 5,224,750  | 0        | 5,224,750  | 4,520,369.44  | .00     |  | 704,380.56    | 86.5%   |
| TOTAL Debt Service Adminstration    | 0          | 0        | 0          | 1,096,952.03  | .00     |  | -1,096,952.03 | 100.0%  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12   |                    |            |          |            |               |         |               |           |         |
|---------------|--------------------|------------|----------|------------|---------------|---------|---------------|-----------|---------|
| ACCOUNTS FOR: |                    | ORIGINAL   | TRANFRS/ | REVISED    |               |         |               | AVAILABLE | PCT     |
| 30            | Debt Service       | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL    | ENC/REQ |               | BUDGET    | USE/COL |
|               | TOTAL Debt Service | 0          | 0        | 0          | 1,096,952.03  | .00     | -1,096,952.03 |           | 100.0%  |
|               | TOTAL REVENUES     | -5,224,750 | 0        | -5,224,750 | -3,423,417.41 | .00     | -1,801,332.59 |           |         |
|               | TOTAL EXPENSES     | 5,224,750  | 0        | 5,224,750  | 4,520,369.44  | .00     | 704,380.56    |           |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |                    |                      |                   |            |         |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>40 Capital     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Intergovern Revenue       | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .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           | -735.04    | .00     | -14,264.96          | 4.9%           |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12             |                 |                 |                    |                      |                   |            |         |                     |                |
|-------------------------|-----------------|-----------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|
| ACCOUNTS<br>40          | FOR:<br>Capital |                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 40000000                | 471100          | Interest on Inv | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |
| 40000000                | 471200          | Interest on Ass | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |
| 40000000                | 471700          | Donations       | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |
| 40000000                | 472500          | Insurance Recov | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |
| 40000000                | 472700          | Misc. Revenues  | 0                  | 0                    | 0                 | -2,907.25  | .00     | 2,907.25            | 100.0%         |
| 40000000                | 473500          | Contribution In | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |
| 40000000                | 473600          | Capital Contrib | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |
| TOTAL Misc Revenues     |                 |                 | -15,000            | 0                    | -15,000           | -3,642.29  | .00     | -11,357.71          | 24.3%          |
| 48 Other Fin Sources    |                 |                 |                    |                      |                   |            |         |                     |                |
| 40000000                | 481000          | Premium on Issu | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |
| 40000000                | 481300          | General Obligat | -6,664,000         | 0                    | -6,664,000        | .00        | .00     | -6,664,000.00       | .0%            |
| TOTAL Other Fin Sources |                 |                 | -6,664,000         | 0                    | -6,664,000        | .00        | .00     | -6,664,000.00       | .0%            |
| 57 Fixed Charges        |                 |                 |                    |                      |                   |            |         |                     |                |
| 40000000                | 571700          | Debt Issuance C | 82,000             | 0                    | 82,000            | .00        | .00     | 82,000.00           | .0%            |
| TOTAL Fixed Charges     |                 |                 | 82,000             | 0                    | 82,000            | .00        | .00     | 82,000.00           | .0%            |
| TOTAL Capital Fund      |                 |                 | -6,597,000         | 0                    | -6,597,000        | -3,642.29  | .00     | -6,593,357.71       | .1%            |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |          |          |         |     |        |         |           |         |
|----------------------------------|----------|----------|---------|-----|--------|---------|-----------|---------|
| ACCOUNTS FOR:                    | ORIGINAL | TRANFRS/ | REVISED |     |        |         | AVAILABLE | PCT     |
| 40 Capital                       | APPROP   | ADJSTMTS | BUDGET  | YTD | ACTUAL | ENC/REQ | BUDGET    | USE/COL |
| <b>40500000 Non-Departmental</b> |          |          |         |     |        |         |           |         |
| 40500000 490000 Inter Fund Reve  | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 40500000 500000 Inter Fund Expe  | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL UNDEFINED CHAR             | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| <b>47 Misc Revenues</b>          |          |          |         |     |        |         |           |         |
| 40500000 471000 Interest of Inv  | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Misc Revenues              | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| <b>53 Operating Expenses</b>     |          |          |         |     |        |         |           |         |
| 40500000 531060 Office Equipmen  | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Operating Expenses         | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| <b>57 Fixed Charges</b>          |          |          |         |     |        |         |           |         |
| 40500000 571700 Debt Issuance C  | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Fixed Charges              | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| <b>59 Capital Outlay</b>         |          |          |         |     |        |         |           |         |
| 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           | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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     | .00       | .0%     |
| 40510000 531300 IT Maintenance  | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Operating Expenses        | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Village Board             | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |          |          |         |     |        |         |           |         |
|----------------------------------|----------|----------|---------|-----|--------|---------|-----------|---------|
| ACCOUNTS FOR:                    | ORIGINAL | TRANFRS/ | REVISED |     |        |         | AVAILABLE | PCT     |
| 40 Capital                       | APPROP   | ADJSTMTS | BUDGET  | YTD | ACTUAL | ENC/REQ | BUDGET    | USE/COL |
| 40521000 Adminmistrator's Office |          |          |         |     |        |         |           |         |
| 53 Operating Expenses            |          |          |         |     |        |         |           |         |
| 40521000 531060 Office Equipmen  | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Operating Expenses         | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 59 Capital Outlay                |          |          |         |     |        |         |           |         |
| 40521000 592200 Vehicles         | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Capital Outlay             | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Adminmistrator's Office    | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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  | 150,000  | 0        | 150,000 | 3,260.00 |        | .00     | 146,740.00 | 2.2%    |
| TOTAL Operating Expenses        | 150,000  | 0        | 150,000 | 3,260.00 |        | .00     | 146,740.00 | 2.2%    |
| TOTAL Information Technology    | 150,000  | 0        | 150,000 | 3,260.00 |        | .00     | 146,740.00 | 2.2%    |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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 2025 12

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED |     |        |         | AVAILABLE | PCT     |
|---------------|----------|----------|---------|-----|--------|---------|-----------|---------|
| 40 Capital    | APPROP   | ADJSTMTS | BUDGET  | YTD | ACTUAL | ENC/REQ | BUDGET    | USE/COL |

40532000 Treasurer's Office

53 Operating Expenses

|                                 |   |   |   |     |     |     |     |     |
|---------------------------------|---|---|---|-----|-----|-----|-----|-----|
| 40532000 531060 Office Equipmen | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Operating Expenses        | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL Treasurer's Office        | 0 | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |          |          |         |            |            |            |         |  |
|---------------------------------|----------|----------|---------|------------|------------|------------|---------|--|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED | YTD ACTUAL | ENC/REQ    | AVAILABLE  | PCT     |  |
| 40 Capital                      | APPROP   | ADJSTMTS | BUDGET  |            |            | 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 | 40,000   | 0        | 40,000  | .00        | .00        | 40,000.00  | .0%     |  |
| 40541000 592100 Land Improvemen | 0        | 0        | 0       | .00        | .00        | .00        | .0%     |  |
| 40541000 592200 Vehicles        | 280,000  | 0        | 280,000 | 222,710.63 | -29,390.09 | 86,679.46  | 69.0%   |  |
| 40541000 592300 Station Improve | 0        | 0        | 0       | .00        | .00        | .00        | .0%     |  |
| 40541000 592600 Video Equipment | 15,000   | 0        | 15,000  | .00        | 14,384.00  | 616.00     | 95.9%   |  |
| TOTAL Capital Outlay            | 335,000  | 0        | 335,000 | 222,710.63 | -15,006.09 | 127,295.46 | 62.0%   |  |
| TOTAL Police Administration     | 335,000  | 0        | 335,000 | 222,710.63 | -15,006.09 | 127,295.46 | 62.0%   |  |



YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                   |          |          |         |     |        |           |        |         |
|-------------------------------|----------|----------|---------|-----|--------|-----------|--------|---------|
| ACCOUNTS FOR:                 | ORIGINAL | TRANFRS/ | REVISED |     |        | AVAILABLE | PCT    |         |
| 40 Capital                    | APPROP   | ADJSTMTS | BUDGET  | YTD | ACTUAL | ENC/REQ   | 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 2025 12                     |                    |                      |                   |            |         |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>40 Capital     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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 | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Utilities                 | 0                  | 0                    | 0                 | .00        | .00     | .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        | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| 40551000 592300 Building Improv | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Capital Outlay            | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Fire Administration       | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |                    |                      |                   |            |           |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|------------|-----------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>40 Capital     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| <b>40561000 Engineering</b>     |                    |                      |                   |            |           |                     |                |  |
| 40561000 592710 Public Works Ca | 0                  | 0                    | 0                 | 783,414.70 | .00       | -783,414.70         | 100.0%         |  |
| 40561000 593900 RICHFIELD EXTEN | 0                  | 0                    | 0                 | .00        | .00       | .00                 | .0%            |  |
| TOTAL UNDEFINED CHAR            | 0                  | 0                    | 0                 | 783,414.70 | .00       | -783,414.70         | 100.0%         |  |
| <b>43 Intergovern Revenue</b>   |                    |                      |                   |            |           |                     |                |  |
| 40561000 433500 Richfield Reimb | 0                  | 0                    | 0                 | .00        | .00       | .00                 | .0%            |  |
| TOTAL Intergovern Revenue       | 0                  | 0                    | 0                 | .00        | .00       | .00                 | .0%            |  |
| <b>47 Misc Revenues</b>         |                    |                      |                   |            |           |                     |                |  |
| 40561000 471100 Interest on Inv | 0                  | 0                    | 0                 | .00        | .00       | .00                 | .0%            |  |
| TOTAL Misc Revenues             | 0                  | 0                    | 0                 | .00        | .00       | .00                 | .0%            |  |
| <b>53 Operating Expenses</b>    |                    |                      |                   |            |           |                     |                |  |
| 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 | 5,410,000          | 0                    | 5,410,000         | .00        | 25,216.00 | 5,384,784.00        | .5%            |  |
| 40561000 531390 Sidewalk Repair | 0                  | 0                    | 0                 | .00        | .00       | .00                 | .0%            |  |
| TOTAL Operating Expenses        | 5,410,000          | 0                    | 5,410,000         | .00        | 25,216.00 | 5,384,784.00        | .5%            |  |
| <b>54 Services</b>              |                    |                      |                   |            |           |                     |                |  |
| 40561000 541700 GIS             | 0                  | 0                    | 0                 | .00        | .00       | .00                 | .0%            |  |
| 40561000 541800 Nr216 Dnr Permi | 75,000             | 0                    | 75,000            | .00        | .00       | 75,000.00           | .0%            |  |
| 40561000 541900 Outside Service | 0                  | 0                    | 0                 | .00        | .00       | .00                 | .0%            |  |
| TOTAL Services                  | 75,000             | 0                    | 75,000            | .00        | .00       | 75,000.00           | .0%            |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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       | 0         | 0        | 0         | .00        | .00        |              | .00       | .0%     |
| 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 | 0         | 0        | 0         | .00        | .00        |              | .00       | .0%     |
| 40561000 593100 Flood Mitigatio | 0         | 0        | 0         | .00        | .00        |              | .00       | .0%     |
| 40561000 593200 Industrial Park | 0         | 0        | 0         | .00        | .00        |              | .00       | .0%     |
| 40561000 593300 MS4 Programs    | 25,000    | 0        | 25,000    | .00        | .00        |              | 25,000.00 | .0%     |
| 40561000 593400 Maple/Lann Rd   | 0         | 0        | 0         | .00        | 342,172.30 | -342,172.30  | 100.0%    |         |
| 40561000 593500 Century Lane RO | 0         | 0        | 0         | .00        | .00        |              | .00       | .0%     |
| 40561000 593600 Woodland Dr Are | 0         | 0        | 0         | .00        | .00        |              | .00       | .0%     |
| 40561000 593700 Donges Bay Rd   | 0         | 0        | 0         | .00        | .00        |              | .00       | .0%     |
| 40561000 593800 HWY 167 Street  | 0         | 0        | 0         | 1,891.86   | 2,349.63   | -4,241.49    | 100.0%    |         |
| TOTAL Capital Outlay            | 25,000    | 0        | 25,000    | 1,891.86   | 344,521.93 | -321,413.79  | 1385.7%   |         |
| TOTAL Engineering               | 5,510,000 | 0        | 5,510,000 | 785,306.56 | 369,737.93 | 4,354,955.51 | 21.0%     |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |          |          |         |            |            |             |           |         |
|---------------------------------|----------|----------|---------|------------|------------|-------------|-----------|---------|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED |            |            |             | AVAILABLE | PCT     |
| 40 Capital                      | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ    |             | BUDGET    | USE/COL |
| 40562000 Highway                |          |          |         |            |            |             |           |         |
| 53 Operating Expenses           |          |          |         |            |            |             |           |         |
| 40562000 531060 Office Equipmen | 0        | 0        | 0       | .00        | .00        | .00         | .00       | .0%     |
| 40562000 531340 Asphalt Paving  | 0        | 0        | 0       | 50,614.25  | 298,891.03 | -349,505.28 | 100.0%    |         |
| TOTAL Operating Expenses        | 0        | 0        | 0       | 50,614.25  | 298,891.03 | -349,505.28 | 100.0%    |         |
| 59 Capital Outlay               |          |          |         |            |            |             |           |         |
| 40562000 591000 Misc. Equipment | 0        | 0        | 0       | .00        | .00        | .00         | .0%       |         |
| 40562000 592100 Land Improvemen | 30,000   | 0        | 30,000  | .00        | .00        | 30,000.00   | .0%       |         |
| 40562000 592200 Vehicles        | 295,000  | 0        | 295,000 | 82,350.26  | 230,340.88 | -17,691.14  | 106.0%    |         |
| 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            | 325,000  | 0        | 325,000 | 82,350.26  | 230,340.88 | 12,308.86   | 96.2%     |         |
| TOTAL Highway                   | 325,000  | 0        | 325,000 | 132,964.51 | 529,231.91 | -337,196.42 | 203.8%    |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |          |          |         |     |            |         |            |         |
|---------------------------------|----------|----------|---------|-----|------------|---------|------------|---------|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED | YTD | ACTUAL     | ENC/REQ | AVAILABLE  | PCT     |
| 40 Capital                      | APPROP   | ADJSTMTS | BUDGET  |     |            |         | 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 - | 30,000   | 0        | 30,000  | .00 | 52,000.00  |         | -22,000.00 | 173.3%  |
| 40563000 591300 Major Repairs - | 0        | 0        | 0       | .00 |            | .00     | .00        | .0%     |
| 40563000 591400 Major Repairs - | 22,000   | 0        | 22,000  | .00 |            | .00     | 22,000.00  | .0%     |
| 40563000 591700 Major Repairs - | 0        | 0        | 0       | .00 |            | .00     | .00        | .0%     |
| 40563000 591800 Major Repairs - | 88,000   | 0        | 88,000  | .00 | 72,735.00  |         | 15,265.00  | 82.7%   |
| 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            | 140,000  | 0        | 140,000 | .00 | 124,735.00 |         | 15,265.00  | 89.1%   |
| TOTAL Buildings & Grounds       | 140,000  | 0        | 140,000 | .00 | 124,735.00 |         | 15,265.00  | 89.1%   |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 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 | 0      | 0 | 0      | .00 | .00      | .00       | .0%    |
| 40564000 592100 Land Improvemen | 0      | 0 | 0      | .00 | .00      | .00       | .0%    |
| 40564000 592200 Vehicles        | 71,000 | 0 | 71,000 | .00 | .00      | 71,000.00 | .0%    |
| 40564000 592300 Building Improv | 0      | 0 | 0      | .00 | 2,455.00 | -2,455.00 | 100.0% |
| TOTAL Capital Outlay            | 71,000 | 0 | 71,000 | .00 | 2,455.00 | 68,545.00 | 3.5%   |
| TOTAL Parks                     | 71,000 | 0 | 71,000 | .00 | 2,455.00 | 68,545.00 | 3.5%   |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |                    |                      |                   |            |         |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>40 Capital     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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%            |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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       | 32,499.54 |        | 85,456.60 | -117,956.14 | 100.0%  |
| TOTAL Capital Outlay            | 0        | 0        | 0       | 32,499.54 |        | 85,456.60 | -117,956.14 | 100.0%  |
| TOTAL Planning and Zonning      | 0        | 0        | 0       | 32,499.54 |        | 85,456.60 | -117,956.14 | 100.0%  |



YEAR-TO-DATE BUDGET REPORT

FOR 2025 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 2025 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       | .00 |        | .00     | .00        | .0%     |
| TOTAL Misc Revenues             | 0        | 0        | 0       | .00 |        | .00     | .00        | .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 | 83,000   | 0        | 83,000  | .00 |        | .00     | 83,000.00  | .0%     |
| 40591000 592200 Vehicles        | 0        | 0        | 0       | .00 |        | .00     | .00        | .0%     |
| 40591000 592300 Building Improv | 50,000   | 0        | 50,000  | .00 |        | .00     | 50,000.00  | .0%     |
| TOTAL Capital Outlay            | 133,000  | 0        | 133,000 | .00 |        | .00     | 133,000.00 | .0%     |
| TOTAL Recreation                | 133,000  | 0        | 133,000 | .00 |        | .00     | 133,000.00 | .0%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |                    |                      |                   |              |              |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>40 Capital     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>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                   | 67,000             | 0                    | 67,000            | 1,173,098.95 | 1,096,610.35 | -2,202,709.30       | 3387.6%        |  |
| TOTAL REVENUES                  | -6,679,000         | 0                    | -6,679,000        | -3,642.29    | .00          | -6,675,357.71       |                |  |
| TOTAL EXPENSES                  | 6,746,000          | 0                    | 6,746,000         | 1,176,741.24 | 1,096,610.35 | 4,472,648.41        |                |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL UNDEFINED CHAR            | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 43 Intergovern Revenue          |          |          |         |     |        |         |           |         |
| 41570000 433100 County Library  | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Intergovern Revenue       | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 47 Misc Revenues                |          |          |         |     |        |         |           |         |
| 41570000 471000 Interest of Inv | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Misc Revenues             | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 59 Capital Outlay               |          |          |         |     |        |         |           |         |
| 41570000 591800 Major Repairs - | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Capital Outlay            | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Library Capital Admin     | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Library Capital           | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |



YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12     |                        |          |          |         |            |         |           |         |
|-----------------|------------------------|----------|----------|---------|------------|---------|-----------|---------|
| ACCOUNTS FOR:   |                        | ORIGINAL | TRANFRS/ | REVISED |            |         | AVAILABLE | PCT     |
| 45              | TID                    | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ | BUDGET    | USE/COL |
| 45406000 TID #6 |                        |          |          |         |            |         |           |         |
| 45406000        | 500000 Inter Fund Expe | 0        | 0        | 0       | .00        | .00     | .00       | .0%     |
|                 | TOTAL UNDEFINED CHAR   | 0        | 0        | 0       | .00        | .00     | .00       | .0%     |
|                 | TOTAL TID #6           | 0        | 0        | 0       | .00        | .00     | .00       | .0%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                            |                    |                      |                   |             |         |                     |                |  |
|----------------------------------------|--------------------|----------------------|-------------------|-------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| <b>45406410 Project Administration</b> |                    |                      |                   |             |         |                     |                |  |
| 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%            |  |
| <b>41 Taxes</b>                        |                    |                      |                   |             |         |                     |                |  |
| 45406410 411600 TID 6 AD Ag Use        | 0                  | 0                    | 0                 | .00         | .00     | .00                 | .0%            |  |
| 45406410 411800 TID 6 AD Tax In        | -792,202           | 0                    | -792,202          | -557,338.27 | .00     | -234,863.73         | 70.4%          |  |
| TOTAL Taxes                            | -792,202           | 0                    | -792,202          | -557,338.27 | .00     | -234,863.73         | 70.4%          |  |
| <b>43 Intergovern Revenue</b>          |                    |                      |                   |             |         |                     |                |  |
| 45406410 431600 TID 6 AD Person        | 0                  | 0                    | 0                 | .00         | .00     | .00                 | .0%            |  |
| TOTAL Intergovern Revenue              | 0                  | 0                    | 0                 | .00         | .00     | .00                 | .0%            |  |
| <b>46 PublicChargeforSrvcs</b>         |                    |                      |                   |             |         |                     |                |  |
| 45406410 466000 TID 6 AD Land S        | 0                  | 0                    | 0                 | .00         | .00     | .00                 | .0%            |  |
| TOTAL PublicChargeforSrvcs             | 0                  | 0                    | 0                 | .00         | .00     | .00                 | .0%            |  |
| <b>47 Misc Revenues</b>                |                    |                      |                   |             |         |                     |                |  |
| 45406410 471000 TID 6 AD Intere        | 0                  | 0                    | 0                 | -182.06     | .00     | 182.06              | 100.0%         |  |
| 45406410 472700 TID 6 AD Misc.         | 0                  | 0                    | 0                 | .00         | .00     | .00                 | .0%            |  |
| TOTAL Misc Revenues                    | 0                  | 0                    | 0                 | -182.06     | .00     | 182.06              | 100.0%         |  |
| <b>48 Other Fin Sources</b>            |                    |                      |                   |             |         |                     |                |  |
| 45406410 481000 TID 6 AD Premiu        | 0                  | 0                    | 0                 | .00         | .00     | .00                 | .0%            |  |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |                    |                      |                   |            |         |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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%            |  |
| <b>51 Salaries &amp; Wages</b>  |                    |                      |                   |            |         |                     |                |  |
| 45406410 511000 TID 6 AD Reg Sa | 10,310             | 0                    | 10,310            | 1,785.66   | .00     | 8,524.34            | 17.3%          |  |
| 45406410 511100 TID 6 AD PT Sal | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| 45406410 511600 TID 6 AD Overti | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Salaries & Wages          | 10,310             | 0                    | 10,310            | 1,785.66   | .00     | 8,524.34            | 17.3%          |  |
| <b>52 Benefits</b>              |                    |                      |                   |            |         |                     |                |  |
| 45406410 521000 TID 6 AD Social | 788                | 0                    | 788               | 131.14     | .00     | 656.86              | 16.6%          |  |
| 45406410 521100 TID 6 AD State  | 716                | 0                    | 716               | 123.88     | .00     | 592.12              | 17.3%          |  |
| 45406410 521200 TID 6 AD Health | 2,306              | 0                    | 2,306             | 470.45     | .00     | 1,835.55            | 20.4%          |  |
| 45406410 521300 TID 6 AD Dental | 95                 | 0                    | 95                | 19.90      | .00     | 75.10               | 20.9%          |  |
| 45406410 521400 TID 6 AD Life I | 15                 | 0                    | 15                | 6.38       | .00     | 8.62                | 42.5%          |  |
| TOTAL Benefits                  | 3,920              | 0                    | 3,920             | 751.75     | .00     | 3,168.25            | 19.2%          |  |
| <b>53 Operating Expenses</b>    |                    |                      |                   |            |         |                     |                |  |
| 45406410 531000 TID 6 AD Gen Su | 2,000              | 0                    | 2,000             | .00        | .00     | 2,000.00            | .0%            |  |
| TOTAL Operating Expenses        | 2,000              | 0                    | 2,000             | .00        | .00     | 2,000.00            | .0%            |  |
| <b>54 Services</b>              |                    |                      |                   |            |         |                     |                |  |
| 45406410 541100 TID 6 AD Legal  | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| 45406410 541600 TID 6 AD Accoun | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .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                 | .00        | .00     | .00                 | .0%            |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |                    |                      |                   |             |         |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|-------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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    | -775,972           | 0                    | -775,972          | -554,982.92 | .00     | -220,989.08         | 71.5%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |                    |                      |                   |            |         |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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 2025 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% |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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 2025 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 | .0% |
| 45406450 543000 TID 6 SD Contra | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Services                  | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL Storm Drainage Facilities | 0 | 0 | 0 | .00 | .00 | .00 | .0% |



YEAR-TO-DATE BUDGET REPORT

FOR 2025 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 2025 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 | .0% |
| 45406480 542800 TID 6 SS Contra     | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| 45406480 543000 TID 6 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% |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |                    |                      |                   |            |         |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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 | 380,000            | 0                    | 380,000           | 380,000.00 | .00     | .00                 | 100.0%         |  |
| 45406490 571600 Debt Service In | 135,312            | 0                    | 135,312           | .00        | .00     | 135,312.00          | .0%            |  |
| TOTAL Fixed Charges             | 515,312            | 0                    | 515,312           | 380,000.00 | .00     | 135,312.00          | 73.7%          |  |
| 58 Other Expenses               |                    |                      |                   |            |         |                     |                |  |
| 45406490 581500 TID 6 OFU Incen | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Other Expenses            | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Other Financing Uses      | 515,312            | 0                    | 515,312           | 380,000.00 | .00     | 135,312.00          | 73.7%          |  |



YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |                    |                      |                   |            |         |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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 2025 12                            |                    |                      |                   |             |         |                     |                |  |
|----------------------------------------|--------------------|----------------------|-------------------|-------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| <b>45407410 Project Administration</b> |                    |                      |                   |             |         |                     |                |  |
| 45407410 490000 Inter Fund Reve        | 0                  | 0                    | 0                 | .00         | .00     | .00                 | .0%            |  |
| 45407410 500000 Inter Fund Expe        | 0                  | 0                    | 0                 | .00         | .00     | .00                 | .0%            |  |
| TOTAL UNDEFINED CHAR                   | 0                  | 0                    | 0                 | .00         | .00     | .00                 | .0%            |  |
| <b>41 Taxes</b>                        |                    |                      |                   |             |         |                     |                |  |
| 45407410 411600 TID 7 AD Ag Use        | 0                  | 0                    | 0                 | .00         | .00     | .00                 | .0%            |  |
| 45407410 411800 TID 7 AD Tax In        | -672,166           | 0                    | -672,166          | -472,889.29 | .00     | -199,276.71         | 70.4%          |  |
| TOTAL Taxes                            | -672,166           | 0                    | -672,166          | -472,889.29 | .00     | -199,276.71         | 70.4%          |  |
| <b>47 Misc Revenues</b>                |                    |                      |                   |             |         |                     |                |  |
| 45407410 471000 TID 7 AD Intere        | 0                  | 0                    | 0                 | -409.25     | .00     | 409.25              | 100.0%         |  |
| 45407410 472700 TID 7 AD Misc.         | 0                  | 0                    | 0                 | .00         | .00     | .00                 | .0%            |  |
| TOTAL Misc Revenues                    | 0                  | 0                    | 0                 | -409.25     | .00     | 409.25              | 100.0%         |  |
| <b>48 Other Fin Sources</b>            |                    |                      |                   |             |         |                     |                |  |
| 45407410 481000 TID 7 AD Premiu        | 0                  | 0                    | 0                 | .00         | .00     | .00                 | .0%            |  |
| 45407410 481300 TID 7 AD GO Bon        | -1,870,000         | 0                    | -1,870,000        | .00         | .00     | -1,870,000.00       | .0%            |  |
| TOTAL Other Fin Sources                | -1,870,000         | 0                    | -1,870,000        | .00         | .00     | -1,870,000.00       | .0%            |  |
| <b>51 Salaries &amp; Wages</b>         |                    |                      |                   |             |         |                     |                |  |
| 45407410 511000 TID 7 AD Reg Sa        | 42,531             | 0                    | 42,531            | 7,803.06    | .00     | 34,727.94           | 18.3%          |  |
| 45407410 511100 TID 7 AD PT Sal        | 0                  | 0                    | 0                 | .00         | .00     | .00                 | .0%            |  |
| 45407410 511600 TID 7 AD Overti        | 0                  | 0                    | 0                 | .00         | .00     | .00                 | .0%            |  |
| TOTAL Salaries & Wages                 | 42,531             | 0                    | 42,531            | 7,803.06    | .00     | 34,727.94           | 18.3%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |                    |                      |                   |             |          |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|-------------|----------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| <b>52 Benefits</b>              |                    |                      |                   |             |          |                     |                |  |
| 45407410 521000 TID 7 AD Social | 3,253              | 0                    | 3,253             | 565.35      | .00      | 2,687.65            | 17.4%          |  |
| 45407410 521100 TID 7 AD State  | 2,955              | 0                    | 2,955             | 541.05      | .00      | 2,413.95            | 18.3%          |  |
| 45407410 521200 TID 7 AD Health | 9,502              | 0                    | 9,502             | 2,038.76    | .00      | 7,463.24            | 21.5%          |  |
| 45407410 521300 TID 7 AD Dental | 425                | 0                    | 425               | 84.61       | .00      | 340.39              | 19.9%          |  |
| 45407410 521400 Life Insurance  | 100                | 0                    | 100               | 53.57       | .00      | 46.43               | 53.6%          |  |
| TOTAL Benefits                  | 16,235             | 0                    | 16,235            | 3,283.34    | .00      | 12,951.66           | 20.2%          |  |
| <b>53 Operating Expenses</b>    |                    |                      |                   |             |          |                     |                |  |
| 45407410 531000 TID 7 AD Gen Su | 2,000              | 0                    | 2,000             | .00         | .00      | 2,000.00            | .0%            |  |
| TOTAL Operating Expenses        | 2,000              | 0                    | 2,000             | .00         | .00      | 2,000.00            | .0%            |  |
| <b>54 Services</b>              |                    |                      |                   |             |          |                     |                |  |
| 45407410 541100 TID 7 AD Legal  | 0                  | 0                    | 0                 | .00         | .00      | .00                 | .0%            |  |
| 45407410 541600 TID 7 AD Accoun | 1,000              | 0                    | 1,000             | .00         | .00      | 1,000.00            | .0%            |  |
| 45407410 542700 TID 7 AD Contra | 0                  | 0                    | 0                 | .00         | 3,750.00 | -3,750.00           | 100.0%         |  |
| 45407410 543000 TID 7 AD Contra | 0                  | 0                    | 0                 | .00         | .00      | .00                 | .0%            |  |
| TOTAL Services                  | 1,000              | 0                    | 1,000             | .00         | 3,750.00 | -2,750.00           | 375.0%         |  |
| <b>57 Fixed Charges</b>         |                    |                      |                   |             |          |                     |                |  |
| 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    | -2,480,400         | 0                    | -2,480,400        | -462,212.14 | 3,750.00 | -2,021,937.86       | 18.5%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |                    |                      |                   |            |         |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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                 | .00        | .00     | .00                 | .0%            |  |
| 45407440 542800 TID 7 SI Contra | 1,610,000          | 0                    | 1,610,000         | .00        | .00     | 1,610,000.00        | .0%            |  |
| TOTAL Services                  | 1,610,000          | 0                    | 1,610,000         | .00        | .00     | 1,610,000.00        | .0%            |  |
| TOTAL Street Improvements       | 1,610,000          | 0                    | 1,610,000         | .00        | .00     | 1,610,000.00        | .0%            |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                         |                    |                      |                   |            |         |                     |                |  |
|-------------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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     | 330,000            | 0                    | 330,000           | .00        | .00     | 330,000.00          | .0%            |  |
| 45407460 543000 TID 7 WM Contra     | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Services                      | 330,000            | 0                    | 330,000           | .00        | .00     | 330,000.00          | .0%            |  |
| TOTAL Water Mains & Improvements    | 330,000            | 0                    | 330,000           | .00        | .00     | 330,000.00          | .0%            |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                            |                    |                      |                   |            |         |                     |                |  |
|----------------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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        | 600,000            | 0                    | 600,000           | .00        | .00     | 600,000.00          | .0%            |  |
| 45407480 543000 TID 7 SS Contra        | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Services                         | 600,000            | 0                    | 600,000           | .00        | .00     | 600,000.00          | .0%            |  |
| TOTAL Sanitary Sewer Mains & Improv    | 600,000            | 0                    | 600,000           | .00        | .00     | 600,000.00          | .0%            |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                          |                    |                      |                   |            |         |                     |                |  |
|--------------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID              | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| <b>45407490 Other Financing Uses</b> |                    |                      |                   |            |         |                     |                |  |
| 45407490 571650 Interest on Adv      | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL UNDEFINED CHAR                 | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| <b>57 Fixed Charges</b>              |                    |                      |                   |            |         |                     |                |  |
| 45407490 571500 Debt Service Pr      | 205,000            | 0                    | 205,000           | 205,000.00 | .00     | .00                 | 100.0%         |  |
| 45407490 571600 Debt Service In      | 166,957            | 0                    | 166,957           | .00        | .00     | 166,957.00          | .0%            |  |
| TOTAL Fixed Charges                  | 371,957            | 0                    | 371,957           | 205,000.00 | .00     | 166,957.00          | 55.1%          |  |
| <b>58 Other Expenses</b>             |                    |                      |                   |            |         |                     |                |  |
| 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           | 371,957            | 0                    | 371,957           | 205,000.00 | .00     | 166,957.00          | 55.1%          |  |



YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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 2025 12                     |                    |                      |                   |               |         |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|---------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 45408410 Project Administration |                    |                      |                   |               |         |                     |                |  |
| 45408410 490000 Inter Fund Reve | 0                  | 0                    | 0                 | .00           | .00     | .00                 | .0%            |  |
| 45408410 500000 Inter Fund Expe | 0                  | 0                    | 0                 | .00           | .00     | .00                 | .0%            |  |
| TOTAL UNDEFINED CHAR            | 0                  | 0                    | 0                 | .00           | .00     | .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 | -3,048,193         | 0                    | -3,048,193        | -2,144,494.58 | .00     | -903,698.42         | 70.4%          |  |
| TOTAL Taxes                     | -3,048,193         | 0                    | -3,048,193        | -2,144,494.58 | .00     | -903,698.42         | 70.4%          |  |
| 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                 | -860.05       | .00     | 860.05              | 100.0%         |  |
| 45408410 472700 TID 8 AD Misc.  | 0                  | 0                    | 0                 | .00           | .00     | .00                 | .0%            |  |
| TOTAL Misc Revenues             | 0                  | 0                    | 0                 | -860.05       | .00     | 860.05              | 100.0%         |  |
| 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 2025 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 |  | -4,930,000      | 0                 | -4,930,000     | .00        | .00      | -4,930,000.00    | .0%         |
| TOTAL Other Fin Sources  |                 |  | -4,930,000      | 0                 | -4,930,000     | .00        | .00      | -4,930,000.00    | .0%         |
| 51 Salaries & Wages      |                 |  |                 |                   |                |            |          |                  |             |
| 45408410 511000          | TID 8 AD Reg Sa |  | 93,146          | 0                 | 93,146         | 14,044.86  | .00      | 79,101.14        | 15.1%       |
| 45408410 511100          | TID 8 AD PT Sal |  | 0               | 0                 | 0              | .00        | .00      | .00              | .0%         |
| 45408410 511600          | TID 8 AD Overti |  | 0               | 0                 | 0              | .00        | .00      | .00              | .0%         |
| TOTAL Salaries & Wages   |                 |  | 93,146          | 0                 | 93,146         | 14,044.86  | .00      | 79,101.14        | 15.1%       |
| 52 Benefits              |                 |  |                 |                   |                |            |          |                  |             |
| 45408410 521000          | TID 8 AD Social |  | 7,125           | 0                 | 7,125          | 1,016.43   | .00      | 6,108.57         | 14.3%       |
| 45408410 521100          | TID 8 AD State  |  | 6,007           | 0                 | 6,007          | 973.23     | .00      | 5,033.77         | 16.2%       |
| 45408410 521200          | TID 8 AD Health |  | 17,955          | 0                 | 17,955         | 3,520.13   | .00      | 14,434.87        | 19.6%       |
| 45408410 521300          | TID 8 AD Dental |  | 727             | 0                 | 727            | 144.09     | .00      | 582.91           | 19.8%       |
| 45408410 521400          | TID 8 AD Life I |  | 150             | 0                 | 150            | 86.06      | .00      | 63.94            | 57.4%       |
| TOTAL Benefits           |                 |  | 31,964          | 0                 | 31,964         | 5,739.94   | .00      | 26,224.06        | 18.0%       |
| 53 Operating Expenses    |                 |  |                 |                   |                |            |          |                  |             |
| 45408410 531000          | TID 8 AD Gen Su |  | 2,000           | 0                 | 2,000          | .00        | .00      | 2,000.00         | .0%         |
| TOTAL Operating Expenses |                 |  | 2,000           | 0                 | 2,000          | .00        | .00      | 2,000.00         | .0%         |
| 54 Services              |                 |  |                 |                   |                |            |          |                  |             |
| 45408410 541100          | TID 8 AD Legal  |  | 0               | 0                 | 0              | .00        | .00      | .00              | .0%         |
| 45408410 541600          | TID 8 AD Accoun |  | 5,000           | 0                 | 5,000          | .00        | .00      | 5,000.00         | .0%         |
| 45408410 542700          | TID 8 AD Contra |  | 15,000          | 0                 | 15,000         | .00        | 3,750.00 | 11,250.00        | 25.0%       |
| 45408410 542900          | TID 8 AD Contra |  | 0               | 0                 | 0              | .00        | .00      | .00              | .0%         |
| TOTAL Services           |                 |  | 20,000          | 0                 | 20,000         | .00        | 3,750.00 | 16,250.00        | 18.8%       |
| 57 Fixed Charges         |                 |  |                 |                   |                |            |          |                  |             |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |                    |                      |                   |               |          |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|---------------|----------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>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    | -7,831,083         | 0                    | -7,831,083        | -2,125,569.83 | 3,750.00 | -5,709,263.17       | 27.1%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |                    |                      |                   |            |         |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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%            |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |                    |                      |                   |            |           |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|------------|-----------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>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                 | .00        | 36,046.77 | -36,046.77          | 100.0%         |  |
| 45408440 542800 TID 8 SI Contra | 2,460,000          | 0                    | 2,460,000         | 10,529.49  | .00       | 2,449,470.51        | .4%            |  |
| 45408440 543000 TID 8 SI Contra | 0                  | 0                    | 0                 | .00        | .00       | .00                 | .0%            |  |
| TOTAL Services                  | 2,460,000          | 0                    | 2,460,000         | 10,529.49  | 36,046.77 | 2,413,423.74        | 1.9%           |  |
| TOTAL Street Improvements       | 2,460,000          | 0                    | 2,460,000         | 10,529.49  | 36,046.77 | 2,413,423.74        | 1.9%           |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                         |                    |                      |                   |            |              |                     |                |  |
|-------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 45408460 Water Mains & Improvements |                    |                      |                   |            |              |                     |                |  |
| 45408460 543300 Contracted Serv     | 0                  | 0                    | 0                 | 746.00     | 67,093.12    | -67,839.12          | 100.0%         |  |
| TOTAL UNDEFINED CHAR                | 0                  | 0                    | 0                 | 746.00     | 67,093.12    | -67,839.12          | 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     | 0                  | 0                    | 0                 | .00        | .00          | .00                 | .0%            |  |
| 45408460 542800 TID 8 WM Contra     | 540,000            | 0                    | 540,000           | .00        | .00          | 540,000.00          | .0%            |  |
| 45408460 543000 TID 8 WM Contra     | 0                  | 0                    | 0                 | .00        | .00          | .00                 | .0%            |  |
| 45408460 543100 TID 8 WM Well 1     | 0                  | 0                    | 0                 | 6,891.21   | 1,600,656.04 | -1,607,547.25       | 100.0%         |  |
| TOTAL Services                      | 540,000            | 0                    | 540,000           | 6,891.21   | 1,600,656.04 | -1,067,547.25       | 297.7%         |  |
| TOTAL Water Mains & Improvements    | 540,000            | 0                    | 540,000           | 7,637.21   | 1,667,749.16 | -1,135,386.37       | 310.3%         |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                            |                    |                      |                   |            |         |                     |                |  |
|----------------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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        | 1,930,000          | 0                    | 1,930,000         | .00        | .00     | 1,930,000.00        | .0%            |  |
| 45408480 543000 TID 8 SS Contra        | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Services                         | 1,930,000          | 0                    | 1,930,000         | .00        | .00     | 1,930,000.00        | .0%            |  |
| TOTAL Sanitary Sewer Mains & Improv    | 1,930,000          | 0                    | 1,930,000         | .00        | .00     | 1,930,000.00        | .0%            |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |                    |                      |                   |            |         |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 45408490 Other Financing Uses   |                    |                      |                   |            |         |                     |                |  |
| 57 Fixed Charges                |                    |                      |                   |            |         |                     |                |  |
| 45408490 571500 Debt Service Pr | 665,870            | 0                    | 665,870           | 555,000.00 | .00     | 110,870.00          | 83.3%          |  |
| 45408490 571600 Debt Service In | 474,819            | 0                    | 474,819           | 21,857.92  | .00     | 452,961.08          | 4.6%           |  |
| TOTAL Fixed Charges             | 1,140,689          | 0                    | 1,140,689         | 576,857.92 | .00     | 563,831.08          | 50.6%          |  |
| 58 Other Expenses               |                    |                      |                   |            |         |                     |                |  |
| 45408490 581500 TID 8 OFU Incen | 105,277            | 0                    | 105,277           | .00        | .00     | 105,277.00          | .0%            |  |
| TOTAL Other Expenses            | 105,277            | 0                    | 105,277           | .00        | .00     | 105,277.00          | .0%            |  |
| TOTAL Other Financing Uses      | 1,245,966          | 0                    | 1,245,966         | 576,857.92 | .00     | 669,108.08          | 46.3%          |  |



YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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 2025 12                     |                    |                      |                   |             |         |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|-------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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 | -357,954           | 0                    | -357,954          | -251,831.81 | .00     | -106,122.19         | 70.4%          |  |
| TOTAL Taxes                     | -357,954           | 0                    | -357,954          | -251,831.81 | .00     | -106,122.19         | 70.4%          |  |
| 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 | -43,005            | 0                    | -43,005           | .00         | .00     | -43,005.00          | .0%            |  |
| 45409410 472700 TID 9 AD Misc.  | 0                  | 0                    | 0                 | .00         | .00     | .00                 | .0%            |  |
| TOTAL Misc Revenues             | -43,005            | 0                    | -43,005           | .00         | .00     | -43,005.00          | .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 2025 12                     |                    |                      |                   |            |         |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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 | 93,946             | 0                    | 93,946            | 14,182.79  | .00     | 79,763.21           | 15.1%          |  |
| 45409410 511100 TID 9 AD PT Sal | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| 45409410 511600 TID 9 AD Overti | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Salaries & Wages          | 93,946             | 0                    | 93,946            | 14,182.79  | .00     | 79,763.21           | 15.1%          |  |
| 52 Benefits                     |                    |                      |                   |            |         |                     |                |  |
| 45409410 521000 TID 9 AD Social | 7,186              | 0                    | 7,186             | 1,026.53   | .00     | 6,159.47            | 14.3%          |  |
| 45409410 521100 TID 9 AD State  | 6,063              | 0                    | 6,063             | 982.81     | .00     | 5,080.19            | 16.2%          |  |
| 45409410 521200 TID 9 AD Health | 18,221             | 0                    | 18,221            | 3,567.63   | .00     | 14,653.37           | 19.6%          |  |
| 45409410 521300 TID 9 AD Dental | 740                | 0                    | 740               | 146.49     | .00     | 593.51              | 19.8%          |  |
| 45409410 521400 TID 9 AD Life I | 150                | 0                    | 150               | 86.21      | .00     | 63.79               | 57.5%          |  |
| TOTAL Benefits                  | 32,360             | 0                    | 32,360            | 5,809.67   | .00     | 26,550.33           | 18.0%          |  |
| 53 Operating Expenses           |                    |                      |                   |            |         |                     |                |  |
| 45409410 531000 TID 9 AD Gen Su | 1,500              | 0                    | 1,500             | .00        | .00     | 1,500.00            | .0%            |  |
| TOTAL Operating Expenses        | 1,500              | 0                    | 1,500             | .00        | .00     | 1,500.00            | .0%            |  |
| 54 Services                     |                    |                      |                   |            |         |                     |                |  |
| 45409410 541100 TID 9 AD Legal  | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| 45409410 541600 TID 9 AD Accoun | 1,000              | 0                    | 1,000             | .00        | .00     | 1,000.00            | .0%            |  |
| 45409410 542700 TID 9 AD Contra | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| 45409410 542900 TID 9 AD Contra | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Services                  | 1,000              | 0                    | 1,000             | .00        | .00     | 1,000.00            | .0%            |  |
| 57 Fixed Charges                |                    |                      |                   |            |         |                     |                |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |                    |                      |                   |             |         |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|-------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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    | -272,153           | 0                    | -272,153          | -231,839.35 | .00     | -40,313.65          | 85.2%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |                    |                      |                   |            |         |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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%            |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |                    |                      |                   |            |         |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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 2025 12                     |                    |                      |                   |            |            |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|------------|------------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>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 | 0                  | 0                    | 0                 | .00        | 496,549.35 | -496,549.35         | 100.0%         |  |
| 45409440 543000 TID 9 SI Contra | 0                  | 0                    | 0                 | .00        | .00        | .00                 | .0%            |  |
| TOTAL Services                  | 0                  | 0                    | 0                 | .00        | 496,549.35 | -496,549.35         | 100.0%         |  |
| TOTAL Street Improvements       | 0                  | 0                    | 0                 | .00        | 496,549.35 | -496,549.35         | 100.0%         |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                        |                    |                      |                   |            |         |                     |                |  |
|------------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 45409450 Storm Drainage Facilities |                    |                      |                   |            |         |                     |                |  |
| 53 Operating Expenses              |                    |                      |                   |            |         |                     |                |  |
| 45409450 531000 TID 9 SD Gen Su    | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Operating Expenses           | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| 54 Services                        |                    |                      |                   |            |         |                     |                |  |
| 45409450 542700 TID 9 SD Contra    | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| 45409450 542800 TID 9 SD Contra    | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| 45409450 543000 TID 9 SD Contra    | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Services                     | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Storm Drainage Facilities    | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                         |                    |                      |                   |            |         |                     |                |  |
|-------------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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     | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .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                      | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Water Mains & Improvements    | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                       |                    |                      |                   |            |         |                     |                |  |
|-----------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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 2025 12                            |                    |                      |                   |            |         |                     |                |  |
|----------------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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        | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| 45409480 543000 TID 9 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%            |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |                    |                      |                   |               |              |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>45 TID         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 45409490 Other Financing Uses   |                    |                      |                   |               |              |                     |                |  |
| 45409490 500000 Inter Fund Expe | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%            |  |
| TOTAL UNDEFINED CHAR            | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%            |  |
| 57 Fixed Charges                |                    |                      |                   |               |              |                     |                |  |
| 45409490 571500 Debt Service Pr | 0                  | 0                    | 0                 | .00           | .00          | .00                 | .0%            |  |
| 45409490 571600 Debt Service In | 76,200             | 0                    | 76,200            | 80,350.00     | .00          | -4,150.00           | 105.4%         |  |
| TOTAL Fixed Charges             | 76,200             | 0                    | 76,200            | 80,350.00     | .00          | -4,150.00           | 105.4%         |  |
| 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      | 76,200             | 0                    | 76,200            | 80,350.00     | .00          | -4,150.00           | 105.4%         |  |
| TOTAL TID                       | -1,680,173         | 0                    | -1,680,173        | -2,114,229.62 | 2,207,845.28 | -1,773,788.66       | -5.6%          |  |
| TOTAL REVENUES                  | -11,713,520        | 0                    | -11,713,520       | -3,428,005.31 | .00          | -8,285,514.69       |                |  |
| TOTAL EXPENSES                  | 10,033,347         | 0                    | 10,033,347        | 1,313,775.69  | 2,207,845.28 | 6,511,726.03        |                |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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     | .00       | .0%     |
| 50000000 5PCARD UNALLOCATED PCA | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL UNDEFINED CHAR            | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 47 Misc Revenues                |          |          |         |     |        |         |           |         |
| 50000000 471100 Interest on Inv | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Misc Revenues             | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Water Utility             | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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 |          |          |         |     |        |         |           |         |
| 50611000 511601 SW Labor & Expe     | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 50611000 511603 SW Miscellaneous    | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 50611000 531601 GE Labor & Expe     | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 50611000 531603 GE Miscellaneous    | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL UNDEFINED CHAR                | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 51 Salaries & Wages                 |          |          |         |     |        |         |           |         |
| 50611000 511000 SoS OP Reg Sala     | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 50611000 511100 SoS OP PT Salar     | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 50611000 511600 SoS OP Overtime     | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Salaries & Wages              | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 52 Benefits                         |          |          |         |     |        |         |           |         |
| 50611000 521000 SoS OP Social S     | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 50611000 521100 SoS OP State Re     | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 50611000 521200 SoS OP Health I     | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 50611000 521300 SoS OP Dental I     | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 50611000 521400 SoS OP Life Ins     | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Benefits                      | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 53 Operating Expenses               |          |          |         |     |        |         |           |         |
| 50611000 531000 SoS OP Gen Supp     | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Operating Expenses            | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 54 Services                         |          |          |         |     |        |         |           |         |
| 50611000 541600 CS Supervision      | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |                    |                      |                   |            |         |                     |                |  |
|----------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>50 Water        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| TOTAL Services                   | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| 58 Other Expenses                |                    |                      |                   |            |         |                     |                |  |
| 50611000 582800 SoS OP Misc. Ex  | 15,000             | 0                    | 15,000            | 140.74     | .00     | 14,859.26           | .9%            |  |
| TOTAL Other Expenses             | 15,000             | 0                    | 15,000            | 140.74     | .00     | 14,859.26           | .9%            |  |
| TOTAL Source of Supply Operation | 15,000             | 0                    | 15,000            | 140.74     | .00     | 14,859.26           | .9%            |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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 |          |          |         |          |        |         |           |         |
| 50612000 511610 SW Supervision  | 0        | 0        | 0       |          | .00    | .00     | .00       | .0%     |
| 50612000 511611 SW Structures & | 0        | 0        | 0       |          | .00    | .00     | .00       | .0%     |
| 50612000 511614 SW wells and Sp | 0        | 0        | 0       |          | .00    | .00     | .00       | .0%     |
| 50612000 541610 CS Supervision  | 0        | 0        | 0       |          | .00    | .00     | .00       | .0%     |
| 50612000 551611 MT Structures & | 0        | 0        | 0       |          | .00    | .00     | .00       | .0%     |
| 50612000 551614 MT wells and Sp | 0        | 0        | 0       |          | .00    | .00     | .00       | .0%     |
| TOTAL UNDEFINED CHAR            | 0        | 0        | 0       |          | .00    | .00     | .00       | .0%     |
| 51 Salaries & wages             |          |          |         |          |        |         |           |         |
| 50612000 511000 SoS MNT Reg Sal | 79,292   | 0        | 79,292  |          | .00    | .00     | 79,292.00 | .0%     |
| 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          | 79,292   | 0        | 79,292  |          | .00    | .00     | 79,292.00 | .0%     |
| 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 | 9,200    | 0        | 9,200   | 1,355.87 |        | .00     | 7,844.13  | 14.7%   |
| 50612000 531780 SoS MNT Maint S | 55,000   | 0        | 55,000  | 1,072.97 |        | .00     | 53,927.03 | 2.0%    |
| 50612000 531880 SoS MNT Water S | 24,000   | 0        | 24,000  | .00      |        | .00     | 24,000.00 | .0%     |
| TOTAL Operating Expenses        | 88,200   | 0        | 88,200  | 2,428.84 |        | .00     | 85,771.16 | 2.8%    |
| 54 Services                     |          |          |         |          |        |         |           |         |
| 50612000 541100 SoS MNT Legal S | 2,500    | 0        | 2,500   | .00      |        | .00     | 2,500.00  | .0%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |                    |                      |                   |            |         |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>50 Water       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 50612000 542400 Sos MNT Water S | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |  |
| TOTAL Services                  | 2,500              | 0                    | 2,500             | .00        | .00     | 2,500.00            | .0%            |  |
| TOTAL Source of Supply Maint    | 169,992            | 0                    | 169,992           | 2,428.84   | .00     | 167,563.16          | 1.4%           |  |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                       |          |          |         |           |          |         |            |         |
|-----------------------------------|----------|----------|---------|-----------|----------|---------|------------|---------|
| ACCOUNTS FOR:                     | ORIGINAL | TRANFRS/ | REVISED |           |          |         | AVAILABLE  | PCT     |
| 50 Water                          | APPROP   | ADJSTMTS | BUDGET  | YTD       | ACTUAL   | ENC/REQ | BUDGET     | USE/COL |
| <b>50621000 Pumping Operation</b> |          |          |         |           |          |         |            |         |
| 50621000 511620 SW Supervision    | 0        | 0        | 0       |           | .00      | .00     | .00        | .0%     |
| 50621000 511622 SW Labor & Expe   | 0        | 0        | 0       |           | .00      | .00     | .00        | .0%     |
| 50621000 511624 SW Labor & Expe   | 0        | 0        | 0       |           | .00      | .00     | .00        | .0%     |
| 50621000 511626 SW Miscellaneous  | 0        | 0        | 0       |           | .00      | .00     | .00        | .0%     |
| 50621000 531622 GE Labor & Expe   | 0        | 0        | 0       |           | .00      | .00     | .00        | .0%     |
| 50621000 531624 GE Labor & Expe   | 0        | 0        | 0       |           | .00      | .00     | .00        | .0%     |
| 50621000 531626 GE Miscellaneous  | 0        | 0        | 0       |           | .00      | .00     | .00        | .0%     |
| 50621000 541620 CS Supervision    | 0        | 0        | 0       |           | .00      | .00     | .00        | .0%     |
| 50621000 561621 UT Fuel for Pow   | 0        | 0        | 0       |           | .00      | .00     | .00        | .0%     |
| 50621000 561623 UT Fuel/Power P   | 0        | 0        | 0       |           | .00      | .00     | .00        | .0%     |
| TOTAL UNDEFINED CHAR              | 0        | 0        | 0       |           | .00      | .00     | .00        | .0%     |
| <b>51 Salaries &amp; Wages</b>    |          |          |         |           |          |         |            |         |
| 50621000 511000 Pump OP Pumping   | 93,493   | 0        | 93,493  |           | .00      | .00     | 93,493.00  | .0%     |
| 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            | 123,379  | 0        | 123,379 |           | .00      | .00     | 123,379.00 | .0%     |
| <b>52 Benefits</b>                |          |          |         |           |          |         |            |         |
| 50621000 521000 Pump OP Social    | 0        | 0        | 0       |           | .00      | .00     | .00        | .0%     |
| 50621000 521100 Pump OP State R   | 0        | 0        | 0       |           | .00      | .00     | .00        | .0%     |
| TOTAL Benefits                    | 0        | 0        | 0       |           | .00      | .00     | .00        | .0%     |
| <b>53 Operating Expenses</b>      |          |          |         |           |          |         |            |         |
| 50621000 531220 Electrical Supp   | 230,000  | 0        | 230,000 | 21,957.09 |          | .00     | 208,042.91 | 9.5%    |
| 50621000 531790 Pump OP Maint S   | 25,000   | 0        | 25,000  | 1,209.80  | 1,676.98 |         | 22,113.22  | 11.5%   |
| 50621000 531810 Pump OP Pumping   | 0        | 0        | 0       | .00       |          | .00     | .00        | .0%     |
| TOTAL Operating Expenses          | 255,000  | 0        | 255,000 | 23,166.89 | 1,676.98 |         | 230,156.13 | 9.7%    |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12       |                         |          |          |         |            |          |            |         |
|-------------------|-------------------------|----------|----------|---------|------------|----------|------------|---------|
| ACCOUNTS FOR:     |                         | ORIGINAL | TRANFRS/ | REVISED |            |          | AVAILABLE  | PCT     |
| 50                | Water                   | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ  | BUDGET     | USE/COL |
| 56 Utilities      |                         |          |          |         |            |          |            |         |
| 50621000          | 561600 Pump OP Fuel Po  | 5,000    | 0        | 5,000   | 95.89      | .00      | 4,904.11   | 1.9%    |
|                   | TOTAL Utilities         | 5,000    | 0        | 5,000   | 95.89      | .00      | 4,904.11   | 1.9%    |
| 58 Other Expenses |                         |          |          |         |            |          |            |         |
| 50621000          | 582000 Pump OP Misc. P  | 0        | 0        | 0       | .00        | .00      | .00        | .0%     |
|                   | TOTAL Other Expenses    | 0        | 0        | 0       | .00        | .00      | .00        | .0%     |
|                   | TOTAL Pumping Operation | 383,379  | 0        | 383,379 | 23,262.78  | 1,676.98 | 358,439.24 | 6.5%    |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |          |          |         |            |          |  |           |         |
|---------------------------------|----------|----------|---------|------------|----------|--|-----------|---------|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED |            |          |  | AVAILABLE | PCT     |
| 50 Water                        | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ  |  | BUDGET    | USE/COL |
| 50622000 Pumping Maintenance    |          |          |         |            |          |  |           |         |
| 50622000 511630 SW Supervision  | 0        | 0        | 0       | .00        | .00      |  | .00       | .0%     |
| 50622000 511631 SW Structures & | 0        | 0        | 0       | .00        | .00      |  | .00       | .0%     |
| 50622000 511632 SW Power Produc | 0        | 0        | 0       | .00        | .00      |  | .00       | .0%     |
| 50622000 511633 SW Pumping Equi | 0        | 0        | 0       | .00        | .00      |  | .00       | .0%     |
| 50622000 541630 CS Supervision  | 0        | 0        | 0       | .00        | .00      |  | .00       | .0%     |
| 50622000 551631 MT Structures & | 0        | 0        | 0       | .00        | .00      |  | .00       | .0%     |
| 50622000 551632 MT Power Produc | 0        | 0        | 0       | .00        | .00      |  | .00       | .0%     |
| 50622000 551633 MT Pumping Equi | 0        | 0        | 0       | .00        | .00      |  | .00       | .0%     |
| TOTAL UNDEFINED CHAR            | 0        | 0        | 0       | .00        | .00      |  | .00       | .0%     |
| 51 Salaries & Wages             |          |          |         |            |          |  |           |         |
| 50622000 511000 Pump Maint Reg  | 26,077   | 0        | 26,077  | .00        | .00      |  | 26,077.00 | .0%     |
| TOTAL Salaries & Wages          | 26,077   | 0        | 26,077  | .00        | .00      |  | 26,077.00 | .0%     |
| 53 Operating Expenses           |          |          |         |            |          |  |           |         |
| 50622000 531690 Pump Maint Sup  | 0        | 0        | 0       | .00        | .00      |  | .00       | .0%     |
| 50622000 531760 Pump Maint Supp | 20,000   | 0        | 20,000  | 4,717.97   | .00      |  | 15,282.03 | 23.6%   |
| 50622000 531780 Pump Maint Sup  | 53,000   | 0        | 53,000  | 4,862.56   | 1,375.00 |  | 46,762.44 | 11.8%   |
| 50622000 531790 Pump Maint Sup  | 10,000   | 0        | 10,000  | 1,952.00   | .00      |  | 8,048.00  | 19.5%   |
| TOTAL Operating Expenses        | 83,000   | 0        | 83,000  | 11,532.53  | 1,375.00 |  | 70,092.47 | 15.6%   |
| TOTAL Pumping Maintenance       | 109,077  | 0        | 109,077 | 11,532.53  | 1,375.00 |  | 96,169.47 | 11.8%   |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                               |          |          |         |            |          |  |            |         |
|-------------------------------------------|----------|----------|---------|------------|----------|--|------------|---------|
| ACCOUNTS FOR:                             | ORIGINAL | TRANFRS/ | REVISED |            |          |  | AVAILABLE  | PCT     |
| 50 Water                                  | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ  |  | BUDGET     | USE/COL |
| <b>50631000 Water Treatment Operation</b> |          |          |         |            |          |  |            |         |
| 50631000 511640 SW Supervision            | 0        | 0        | 0       | .00        | .00      |  | .00        | .0%     |
| 50631000 511642 SW Labor & Expe           | 0        | 0        | 0       | .00        | .00      |  | .00        | .0%     |
| 50631000 511643 SW Miscellaneous          | 0        | 0        | 0       | .00        | .00      |  | .00        | .0%     |
| 50631000 531641 GE Chemicals              | 0        | 0        | 0       | .00        | .00      |  | .00        | .0%     |
| 50631000 531642 GE Labor & Expe           | 0        | 0        | 0       | .00        | .00      |  | .00        | .0%     |
| 50631000 531643 GE Miscellaneous          | 0        | 0        | 0       | .00        | .00      |  | .00        | .0%     |
| 50631000 541640 CS Supervision            | 0        | 0        | 0       | .00        | .00      |  | .00        | .0%     |
| TOTAL UNDEFINED CHAR                      | 0        | 0        | 0       | .00        | .00      |  | .00        | .0%     |
| <b>53 Operating Expenses</b>              |          |          |         |            |          |  |            |         |
| 50631000 531000 watert OP Gen S           | 28,000   | 0        | 28,000  | 1,024.60   | .00      |  | 26,975.40  | 3.7%    |
| 50631000 531660 watert OP Chemi           | 58,000   | 0        | 58,000  | 5,372.25   | 5,708.55 |  | 46,919.20  | 19.1%   |
| 50631000 531790 watert OP Sup S           | 25,000   | 0        | 25,000  | 6,881.17   | .00      |  | 18,118.83  | 27.5%   |
| TOTAL Operating Expenses                  | 111,000  | 0        | 111,000 | 13,278.02  | 5,708.55 |  | 92,013.43  | 17.1%   |
| <b>58 Other Expenses</b>                  |          |          |         |            |          |  |            |         |
| 50631000 582800 watert OP Misc.           | 15,000   | 0        | 15,000  | .00        | .00      |  | 15,000.00  | .0%     |
| TOTAL Other Expenses                      | 15,000   | 0        | 15,000  | .00        | .00      |  | 15,000.00  | .0%     |
| TOTAL Water Treatment Operation           | 126,000  | 0        | 126,000 | 13,278.02  | 5,708.55 |  | 107,013.43 | 15.1%   |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                                 |          |          |         |        |        |         |           |         |
|---------------------------------------------|----------|----------|---------|--------|--------|---------|-----------|---------|
| ACCOUNTS FOR:                               | ORIGINAL | TRANFRS/ | REVISED |        |        |         | AVAILABLE | PCT     |
| 50 Water                                    | APPROP   | ADJSTMTS | BUDGET  | YTD    | ACTUAL | ENC/REQ | BUDGET    | USE/COL |
| <b>50632000 Water Treatment Maintenance</b> |          |          |         |        |        |         |           |         |
| 50632000 511650 SW Supervision              | 0        | 0        | 0       |        | .00    | .00     | .00       | .0%     |
| 50632000 511651 SW Structures &             | 0        | 0        | 0       |        | .00    | .00     | .00       | .0%     |
| 50632000 511652 SW Water Treatm             | 0        | 0        | 0       |        | .00    | .00     | .00       | .0%     |
| 50632000 541650 CS Supervision              | 0        | 0        | 0       |        | .00    | .00     | .00       | .0%     |
| 50632000 551651 MT Structures &             | 0        | 0        | 0       |        | .00    | .00     | .00       | .0%     |
| 50632000 551652 MT Water Treatm             | 0        | 0        | 0       |        | .00    | .00     | .00       | .0%     |
| TOTAL UNDEFINED CHAR                        | 0        | 0        | 0       |        | .00    | .00     | .00       | .0%     |
| <b>51 Salaries &amp; wages</b>              |          |          |         |        |        |         |           |         |
| 50632000 511000 watert MNT Reg              | 33,279   | 0        | 33,279  |        | .00    | .00     | 33,279.00 | .0%     |
| 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                      | 33,279   | 0        | 33,279  |        | .00    | .00     | 33,279.00 | .0%     |
| <b>52 Benefits</b>                          |          |          |         |        |        |         |           |         |
| 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%     |
| <b>53 Operating Expenses</b>                |          |          |         |        |        |         |           |         |
| 50632000 531780 watert MNT Sup              | 20,000   | 0        | 20,000  | 114.97 |        | .00     | 19,885.03 | .6%     |
| 50632000 531790 watert MNT Sup              | 10,000   | 0        | 10,000  | 127.13 |        | .00     | 9,872.87  | 1.3%    |
| TOTAL Operating Expenses                    | 30,000   | 0        | 30,000  | 242.10 |        | .00     | 29,757.90 | .8%     |
| <b>55 Maintenance</b>                       |          |          |         |        |        |         |           |         |
| 50632000 553100 watert MNT Wate             | 10,000   | 0        | 10,000  |        | .00    | .00     | 10,000.00 | .0%     |



YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                       |                    |                      |                   |            |         |                     |                |  |
|-----------------------------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>50 Water         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| TOTAL Maintenance                 | 10,000             | 0                    | 10,000            | .00        | .00     | 10,000.00           | .0%            |  |
| TOTAL Water Treatment Maintenance | 73,279             | 0                    | 73,279            | 242.10     | .00     | 73,036.90           | .3%            |  |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                               |          |          |         |     |        |            |           |         |
|-------------------------------------------|----------|----------|---------|-----|--------|------------|-----------|---------|
| ACCOUNTS FOR:                             | ORIGINAL | TRANFRS/ | REVISED |     |        |            | AVAILABLE | PCT     |
| 50 Water                                  | APPROP   | ADJSTMTS | BUDGET  | YTD | ACTUAL | ENC/REQ    | BUDGET    | USE/COL |
| <b>50640000 Customer Accounts Expense</b> |          |          |         |     |        |            |           |         |
| 50640000 511901 SW Supervision            | 0        | 0        | 0       | .00 | .00    | .00        | .00       | .0%     |
| 50640000 511902 SW Meter Readin           | 0        | 0        | 0       | .00 | .00    | .00        | .00       | .0%     |
| 50640000 511903 SW Cust Records           | 0        | 0        | 0       | .00 | .00    | .00        | .00       | .0%     |
| 50640000 511905 SW Miscellaneou           | 0        | 0        | 0       | .00 | .00    | .00        | .00       | .0%     |
| 50640000 511906 SW Cust Service           | 0        | 0        | 0       | .00 | .00    | .00        | .00       | .0%     |
| 50640000 531902 GE Meter Readin           | 0        | 0        | 0       | .00 | .00    | .00        | .00       | .0%     |
| 50640000 531903 GE Cust Records           | 0        | 0        | 0       | .00 | .00    | .00        | .00       | .0%     |
| 50640000 531905 GE Miscellaneou           | 0        | 0        | 0       | .00 | .00    | .00        | .00       | .0%     |
| 50640000 531906 GE Cust Service           | 0        | 0        | 0       | .00 | .00    | .00        | .00       | .0%     |
| 50640000 581904 OE Uncollectibl           | 0        | 0        | 0       | .00 | .00    | .00        | .00       | .0%     |
| TOTAL UNDEFINED CHAR                      | 0        | 0        | 0       | .00 | .00    | .00        | .00       | .0%     |
| <b>51 Salaries &amp; Wages</b>            |          |          |         |     |        |            |           |         |
| 50640000 511000 Cust. Regular S           | 33,826   | 0        | 33,826  | .00 | .00    | 33,826.00  | .00       | .0%     |
| 50640000 511100 Cust. PT Salari           | 0        | 0        | 0       | .00 | .00    | .00        | .00       | .0%     |
| 50640000 511600 Cust. Overtime            | 0        | 0        | 0       | .00 | .00    | .00        | .00       | .0%     |
| TOTAL Salaries & Wages                    | 33,826   | 0        | 33,826  | .00 | .00    | 33,826.00  | .00       | .0%     |
| <b>52 Benefits</b>                        |          |          |         |     |        |            |           |         |
| 50640000 521000 Cust. Social Se           | 0        | 0        | 0       | .00 | .00    | .00        | .00       | .0%     |
| 50640000 521100 Cust. State Ret           | 0        | 0        | 0       | .00 | .00    | .00        | .00       | .0%     |
| 50640000 521200 Cust. Health In           | 190,498  | 0        | 190,498 | .00 | .00    | 190,498.00 | .00       | .0%     |
| 50640000 521300 Cust. Dental In           | 8,458    | 0        | 8,458   | .00 | .00    | 8,458.00   | .00       | .0%     |
| 50640000 521400 Cust. Life Insu           | 0        | 0        | 0       | .00 | .00    | .00        | .00       | .0%     |
| TOTAL Benefits                            | 198,956  | 0        | 198,956 | .00 | .00    | 198,956.00 | .00       | .0%     |
| <b>53 Operating Expenses</b>              |          |          |         |     |        |            |           |         |
| 50640000 531890 Cust. Supplies            | 0        | 0        | 0       | .00 | .00    | .00        | .00       | .0%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |                    |                      |                   |            |           |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|------------|-----------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>50 Water       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 50640000 531900 Cust. Supplies  | 24,000             | 0                    | 24,000            | 273.53     | 634.63    | 23,091.84           | 3.8%           |  |
| TOTAL Operating Expenses        | 24,000             | 0                    | 24,000            | 273.53     | 634.63    | 23,091.84           | 3.8%           |  |
| 54 Services                     |                    |                      |                   |            |           |                     |                |  |
| 50640000 541600 Cust. Accountin | 15,000             | 0                    | 15,000            | .00        | .00       | 15,000.00           | .0%            |  |
| TOTAL Services                  | 15,000             | 0                    | 15,000            | .00        | .00       | 15,000.00           | .0%            |  |
| 55 Maintenance                  |                    |                      |                   |            |           |                     |                |  |
| 50640000 552700 Cust. Maint & R | 32,000             | 0                    | 32,000            | 323.74     | .00       | 31,676.26           | 1.0%           |  |
| TOTAL Maintenance               | 32,000             | 0                    | 32,000            | 323.74     | .00       | 31,676.26           | 1.0%           |  |
| 57 Fixed Charges                |                    |                      |                   |            |           |                     |                |  |
| 50640000 571000 Insurance & Bon | 0                  | 0                    | 0                 | 32,499.86  | 15,334.63 | -47,834.49          | 100.0%         |  |
| TOTAL Fixed Charges             | 0                  | 0                    | 0                 | 32,499.86  | 15,334.63 | -47,834.49          | 100.0%         |  |
| 58 Other Expenses               |                    |                      |                   |            |           |                     |                |  |
| 50640000 581700 Cust. Transport | 3,000              | 0                    | 3,000             | .00        | .00       | 3,000.00            | .0%            |  |
| 50640000 581800 Cust. Misc Cust | 85,000             | 0                    | 85,000            | 46,622.54  | 31,248.69 | 7,128.77            | 91.6%          |  |
| 50640000 582600 Cust. Uncollect | 500                | 0                    | 500               | .00        | .00       | 500.00              | .0%            |  |
| TOTAL Other Expenses            | 88,500             | 0                    | 88,500            | 46,622.54  | 31,248.69 | 10,628.77           | 88.0%          |  |
| TOTAL Customer Accounts Expense | 392,282            | 0                    | 392,282           | 79,719.67  | 47,217.95 | 265,344.38          | 32.4%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                                        |          |          |         |          |        |           |           |         |
|----------------------------------------------------|----------|----------|---------|----------|--------|-----------|-----------|---------|
| ACCOUNTS FOR:                                      | ORIGINAL | TRANFRS/ | REVISED |          |        |           | AVAILABLE | PCT     |
| 50 Water                                           | APPROP   | ADJSTMTS | BUDGET  | YTD      | ACTUAL | ENC/REQ   | BUDGET    | USE/COL |
| <b>50641000 Trans &amp; Distribution Operation</b> |          |          |         |          |        |           |           |         |
| 50641000 511660 SW Supervision                     | 0        | 0        | 0       |          | .00    | .00       | .00       | .0%     |
| 50641000 511661 SW Storage Faci                    | 0        | 0        | 0       |          | .00    | .00       | .00       | .0%     |
| 50641000 511662 SW Transm & Dis                    | 0        | 0        | 0       |          | .00    | .00       | .00       | .0%     |
| 50641000 511663 SW Meter Expens                    | 0        | 0        | 0       |          | .00    | .00       | .00       | .0%     |
| 50641000 511664 SW Customer Ins                    | 0        | 0        | 0       |          | .00    | .00       | .00       | .0%     |
| 50641000 511665 SW Miscellaneou                    | 0        | 0        | 0       |          | .00    | .00       | .00       | .0%     |
| 50641000 531661 GE Storage Faci                    | 0        | 0        | 0       |          | .00    | .00       | .00       | .0%     |
| 50641000 531662 GE Transm & Dis                    | 0        | 0        | 0       |          | .00    | .00       | .00       | .0%     |
| 50641000 531663 GE Meter Expens                    | 0        | 0        | 0       |          | .00    | .00       | .00       | .0%     |
| 50641000 531664 GE Customer Ins                    | 0        | 0        | 0       |          | .00    | .00       | .00       | .0%     |
| 50641000 531665 GE Miscellaneou                    | 0        | 0        | 0       |          | .00    | .00       | .00       | .0%     |
| 50641000 541660 CS Supervision                     | 0        | 0        | 0       |          | .00    | .00       | .00       | .0%     |
| TOTAL UNDEFINED CHAR                               | 0        | 0        | 0       |          | .00    | .00       | .00       | .0%     |
| <b>51 Salaries &amp; wages</b>                     |          |          |         |          |        |           |           |         |
| 50641000 511000 T&DO Regular Sa                    | 61,371   | 0        | 61,371  |          | .00    | .00       | 61,371.00 | .0%     |
| 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                             | 61,371   | 0        | 61,371  |          | .00    | .00       | 61,371.00 | .0%     |
| <b>52 Benefits</b>                                 |          |          |         |          |        |           |           |         |
| 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%     |
| <b>53 Operating Expenses</b>                       |          |          |         |          |        |           |           |         |
| 50641000 531670 T&DO Customer I                    | 18,000   | 0        | 18,000  | 1,718.00 |        | 18,898.00 | -2,616.00 | 114.5%  |
| 50641000 531790 T&DO Maint Supp                    | 20,000   | 0        | 20,000  | .00      |        | .00       | 20,000.00 | .0%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                          |                    |                      |                   |            |           |                     |                |  |
|--------------------------------------|--------------------|----------------------|-------------------|------------|-----------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>50 Water            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USE/COL |  |
| 50641000 531800 T&DO Meter Expe      | 5,000              | 0                    | 5,000             | .00        | .00       | 5,000.00            | .0%            |  |
| 50641000 531920 T&DO Transmissi      | 0                  | 0                    | 0                 | 247.26     | .00       | -247.26             | 100.0%         |  |
| TOTAL Operating Expenses             | 43,000             | 0                    | 43,000            | 1,965.26   | 18,898.00 | 22,136.74           | 48.5%          |  |
| 58 Other Expenses                    |                    |                      |                   |            |           |                     |                |  |
| 50641000 581900 T&DO Storage Fa      | 25,000             | 0                    | 25,000            | 494.35     | .00       | 24,505.65           | 2.0%           |  |
| 50641000 582800 T&DO Misc. Expe      | 40,000             | 0                    | 40,000            | .00        | .00       | 40,000.00           | .0%            |  |
| TOTAL Other Expenses                 | 65,000             | 0                    | 65,000            | 494.35     | .00       | 64,505.65           | .8%            |  |
| TOTAL Trans & Distribution Operation | 169,371            | 0                    | 169,371           | 2,459.61   | 18,898.00 | 148,013.39          | 12.6%          |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                                    |          |          |         |            |           |         |             |         |
|------------------------------------------------|----------|----------|---------|------------|-----------|---------|-------------|---------|
| ACCOUNTS FOR:                                  | ORIGINAL | TRANFRS/ | REVISED |            |           |         | AVAILABLE   | PCT     |
| 50 Water                                       | APPROP   | ADJSTMTS | BUDGET  | YTD        | ACTUAL    | ENC/REQ | BUDGET      | USE/COL |
| <b>50642000 Trans &amp; Distribution Maint</b> |          |          |         |            |           |         |             |         |
| 50642000 511670 SW Supervision                 | 0        | 0        | 0       |            | .00       | .00     | .00         | .0%     |
| 50642000 511671 SW Structures &                | 0        | 0        | 0       |            | .00       | .00     | .00         | .0%     |
| 50642000 511672 SW Distr Reserv                | 0        | 0        | 0       |            | .00       | .00     | .00         | .0%     |
| 50642000 511673 SW Transm & Dis                | 0        | 0        | 0       |            | .00       | .00     | .00         | .0%     |
| 50642000 511675 SW Services                    | 0        | 0        | 0       |            | .00       | .00     | .00         | .0%     |
| 50642000 511676 SW Meters                      | 0        | 0        | 0       |            | .00       | .00     | .00         | .0%     |
| 50642000 511677 SW Hydrants                    | 0        | 0        | 0       |            | .00       | .00     | .00         | .0%     |
| 50642000 511678 SW Miscellaneous               | 0        | 0        | 0       |            | .00       | .00     | .00         | .0%     |
| 50642000 541670 CS Supervision                 | 0        | 0        | 0       |            | .00       | .00     | .00         | .0%     |
| 50642000 551671 MT Structures &                | 0        | 0        | 0       |            | .00       | .00     | .00         | .0%     |
| 50642000 551672 MT Distr Reserv                | 0        | 0        | 0       |            | .00       | .00     | .00         | .0%     |
| 50642000 551673 MT Transm & Dis                | 0        | 0        | 0       |            | .00       | .00     | .00         | .0%     |
| 50642000 551675 MT Services                    | 0        | 0        | 0       |            | .00       | .00     | .00         | .0%     |
| 50642000 551676 MT Meters                      | 0        | 0        | 0       |            | .00       | .00     | .00         | .0%     |
| 50642000 551677 MT Hydrants                    | 0        | 0        | 0       |            | .00       | .00     | .00         | .0%     |
| 50642000 551678 MT Miscellaneous               | 0        | 0        | 0       |            | .00       | .00     | .00         | .0%     |
| TOTAL UNDEFINED CHAR                           | 0        | 0        | 0       |            | .00       | .00     | .00         | .0%     |
| <b>51 Salaries &amp; Wages</b>                 |          |          |         |            |           |         |             |         |
| 50642000 511000 T&DM Regular Sa                | 47,243   | 0        | 47,243  |            | .00       | .00     | 47,243.00   | .0%     |
| 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                         | 47,243   | 0        | 47,243  |            | .00       | .00     | 47,243.00   | .0%     |
| <b>52 Benefits</b>                             |          |          |         |            |           |         |             |         |
| 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%     |
| <b>53 Operating Expenses</b>                   |          |          |         |            |           |         |             |         |
| 50642000 531710 T&DM Maint Supp                | 85,000   | 0        | 85,000  | 789,128.64 | 19,921.36 |         | -724,050.00 | 951.8%  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |        |                 |          |          |         |            |           |             |         |
|----------------------------------|--------|-----------------|----------|----------|---------|------------|-----------|-------------|---------|
| ACCOUNTS                         | FOR:   |                 | ORIGINAL | TRANFRS/ | REVISED |            |           | AVAILABLE   | PCT     |
| 50                               | Water  |                 | APPROP   | ADJSTMTS | BUDGET  | YTD ACTUAL | ENC/REQ   | BUDGET      | USE/COL |
| 50642000                         | 531720 | T&DM Maint Supp | 0        | 0        | 0       | .00        | .00       | .00         | .0%     |
| 50642000                         | 531730 | T&DM Maint Supp | 215,000  | 0        | 215,000 | 366.56     | .00       | 214,633.44  | .2%     |
| 50642000                         | 531740 | T&DM Maint Supp | 0        | 0        | 0       | .00        | .00       | .00         | .0%     |
| 50642000                         | 531750 | T&DM Maint Supp | 15,000   | 0        | 15,000  | 549.96     | .00       | 14,450.04   | 3.7%    |
| 50642000                         | 531770 | T&DM Maint Supp | 50,000   | 0        | 50,000  | -470.94    | .00       | 50,470.94   | -.9%    |
| 50642000                         | 531780 | T&DM Maint Supp | 0        | 0        | 0       | .00        | .00       | .00         | .0%     |
| TOTAL Operating Expenses         |        |                 | 365,000  | 0        | 365,000 | 789,574.22 | 19,921.36 | -444,495.58 | 221.8%  |
| 55 Maintenance                   |        |                 |          |          |         |            |           |             |         |
| 50642000                         | 552900 | T&DM Maint of S | 30,000   | 0        | 30,000  | 4,760.00   | .00       | 25,240.00   | 15.9%   |
| 50642000                         | 553000 | T&DM Maint Tran | 150,000  | 0        | 150,000 | 7,934.61   | 14,900.00 | 127,165.39  | 15.2%   |
| TOTAL Maintenance                |        |                 | 180,000  | 0        | 180,000 | 12,694.61  | 14,900.00 | 152,405.39  | 15.3%   |
| TOTAL Trans & Distribution Maint |        |                 | 592,243  | 0        | 592,243 | 802,268.83 | 34,821.36 | -244,847.19 | 141.3%  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                   |        |                 |            |          |            |            |           |                   |
|-------------------------------|--------|-----------------|------------|----------|------------|------------|-----------|-------------------|
| ACCOUNTS                      | FOR:   |                 | ORIGINAL   | TRANFRS/ | REVISED    |            | AVAILABLE | PCT               |
| 50                            | Water  |                 | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL | BUDGET    | USE/COL           |
| ENC/REQ                       |        |                 |            |          |            |            |           |                   |
| 50650000 Water Administration |        |                 |            |          |            |            |           |                   |
| 50650000                      | 471045 | Interest on Adv | 0          | 0        | 0          | .00        | .00       | .0%               |
| 50650000                      | 490000 | Inter Fund Reve | 0          | 0        | 0          | .00        | .00       | .0%               |
| 50650000                      | 500000 | Inter Fund Expe | 0          | 0        | 0          | .00        | .00       | .0%               |
| 50650000                      | 511920 | SW Admin/Genera | 0          | 0        | 0          | .00        | .00       | .0%               |
| 50650000                      | 511930 | SW Miscellaneou | 0          | 0        | 0          | .00        | .00       | .0%               |
| 50650000                      | 531921 | GE Office Suppl | 0          | 0        | 0          | .00        | .00       | .0%               |
| 50650000                      | 541923 | CS Outside Serv | 0          | 0        | 0          | .00        | .00       | .0%               |
| 50650000                      | 541924 | CS Property Ins | 0          | 0        | 0          | .00        | .00       | .0%               |
| 50650000                      | 551932 | MT Mnt of Gener | 0          | 0        | 0          | .00        | .00       | .0%               |
| 50650000                      | 581428 | OE Amort of Deb | 0          | 0        | 0          | .00        | .00       | .0%               |
| 50650000                      | 581429 | OE Amort of Pre | 0          | 0        | 0          | .00        | .00       | .0%               |
| 50650000                      | 581926 | OE Employee Pen | 0          | 0        | 0          | .00        | .00       | .0%               |
| 50650000                      | 581928 | OE Regulatory C | 0          | 0        | 0          | .00        | .00       | .0%               |
| 50650000                      | 630922 | Legislative Exp | 700        | 0        | 700        | .00        | 700.00    | .0%               |
| TOTAL UNDEFINED CHAR          |        |                 | 700        | 0        | 700        | .00        | 700.00    | .0%               |
| 44 Licenses&Permits           |        |                 |            |          |            |            |           |                   |
| 50650000                      | 444000 | Public Site Fee | -50,000    | 0        | -50,000    | -14,642.82 | .00       | -35,357.18 29.3%  |
| TOTAL Licenses&Permits        |        |                 | -50,000    | 0        | -50,000    | -14,642.82 | .00       | -35,357.18 29.3%  |
| 46 PublicChargeforSrvcs       |        |                 |            |          |            |            |           |                   |
| 50650000                      | 461600 | Tower Rental    | 0          | 0        | 0          | -945.36    | .00       | 945.36 100.0%     |
| 50650000                      | 464000 | Unmetered Sales | 0          | 0        | 0          | .00        | .00       | .0%               |
| 50650000                      | 464100 | Metered Sales - | -1,497,881 | 0        | -1,497,881 | -411.42    | .00       | -1,497,469.58 .0% |
| 50650000                      | 464200 | Metered Sales - | -599,140   | 0        | -599,140   | -11.03     | .00       | -599,128.97 .0%   |
| 50650000                      | 464300 | Metered Sales - | -554,653   | 0        | -554,653   | .00        | .00       | -554,653.00 .0%   |
| 50650000                      | 464400 | Metered Sales - | -45,895    | 0        | -45,895    | .00        | .00       | -45,895.00 .0%    |
| 50650000                      | 464500 | Metered Sales - | -247,679   | 0        | -247,679   | .00        | .00       | -247,679.00 .0%   |
| 50650000                      | 464600 | Private Fire Pr | -176,760   | 0        | -176,760   | -23.11     | .00       | -176,736.89 .0%   |
| 50650000                      | 464700 | Public Fire Pro | -683,801   | 0        | -683,801   | -20.56     | .00       | -683,780.44 .0%   |
| 50650000                      | 464800 | Sales To Villag | -4,624     | 0        | -4,624     | .00        | .00       | -4,624.00 .0%     |
| 50650000                      | 464900 | Forfeited Disco | 0          | 0        | 0          | .00        | .00       | .00 .0%           |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                |        |                 |            |          |            |            |         |               |         |
|----------------------------|--------|-----------------|------------|----------|------------|------------|---------|---------------|---------|
| ACCOUNTS                   | FOR:   |                 | ORIGINAL   | TRANFRS/ | REVISED    |            |         | AVAILABLE     | PCT     |
| 50                         | Water  |                 | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL | ENC/REQ | BUDGET        | USE/COL |
| 50650000                   | 465000 | other Water Rev | -500       | 0        | -500       | .00        | .00     | -500.00       | .0%     |
| 50650000                   | 465100 | water Connectio | 0          | 0        | 0          | .00        | .00     | .00           | .0%     |
| TOTAL PublicChargeforSrvcs |        |                 | -3,810,933 | 0        | -3,810,933 | -1,411.48  | .00     | -3,809,521.52 | .0%     |
| 47 Misc Revenues           |        |                 |            |          |            |            |         |               |         |
| 50650000                   | 471000 | Interest on Inv | -40,000    | 0        | -40,000    | -716.88    | .00     | -39,283.12    | 1.8%    |
| 50650000                   | 471100 | Interest on Inv | 0          | 0        | 0          | .00        | .00     | .00           | .0%     |
| 50650000                   | 471200 | Interest on Ass | 0          | 0        | 0          | .00        | .00     | .00           | .0%     |
| 50650000                   | 472500 | Insurance Recov | 0          | 0        | 0          | .00        | .00     | .00           | .0%     |
| 50650000                   | 472700 | Misc. Revenues  | -2,000     | 0        | -2,000     | -60.00     | .00     | -1,940.00     | 3.0%    |
| 50650000                   | 473000 | Unrealized Gain | 0          | 0        | 0          | .00        | .00     | .00           | .0%     |
| 50650000                   | 473100 | Interest Income | 0          | 0        | 0          | .00        | .00     | .00           | .0%     |
| 50650000                   | 473300 | Other Non-Opera | 0          | 0        | 0          | .00        | .00     | .00           | .0%     |
| 50650000                   | 473500 | Contribution In | 0          | 0        | 0          | -7,641.04  | .00     | 7,641.04      | 100.0%  |
| 50650000                   | 473600 | Capitral Contri | 0          | 0        | 0          | .00        | .00     | .00           | .0%     |
| TOTAL Misc Revenues        |        |                 | -42,000    | 0        | -42,000    | -8,417.92  | .00     | -33,582.08    | 20.0%   |
| 51 Salaries & wages        |        |                 |            |          |            |            |         |               |         |
| 50650000                   | 511000 | water Admin Reg | 362,091    | 0        | 362,091    | 116,042.34 | .00     | 246,048.66    | 32.0%   |
| 50650000                   | 511100 | water Admin PT  | 25,000     | 0        | 25,000     | 808.42     | .00     | 24,191.58     | 3.2%    |
| 50650000                   | 511200 | water Admin Boa | 0          | 0        | 0          | .00        | .00     | .00           | .0%     |
| 50650000                   | 511600 | water Admin Ove | 0          | 0        | 0          | 628.11     | .00     | -628.11       | 100.0%  |
| TOTAL Salaries & wages     |        |                 | 387,091    | 0        | 387,091    | 117,478.87 | .00     | 269,612.13    | 30.3%   |
| 52 Benefits                |        |                 |            |          |            |            |         |               |         |
| 50650000                   | 521000 | water Admin Soc | 53,596     | 0        | 53,596     | 8,142.94   | .00     | 45,453.06     | 15.2%   |
| 50650000                   | 521100 | water Admin Sta | 48,228     | 0        | 48,228     | 7,740.36   | .00     | 40,487.64     | 16.0%   |
| 50650000                   | 521200 | water Admin Hea | 0          | 0        | 0          | 35,442.23  | .00     | -35,442.23    | 100.0%  |
| 50650000                   | 521300 | water Admin Den | 0          | 0        | 0          | 1,537.90   | .00     | -1,537.90     | 100.0%  |
| 50650000                   | 521400 | water Admin Lif | 0          | 0        | 0          | 840.11     | .00     | -840.11       | 100.0%  |
| TOTAL Benefits             |        |                 | 101,824    | 0        | 101,824    | 53,703.54  | .00     | 48,120.46     | 52.7%   |
| 53 Operating Expenses      |        |                 |            |          |            |            |         |               |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                      |            |          |            |            |        |         |               |         |
|----------------------------------|------------|----------|------------|------------|--------|---------|---------------|---------|
| ACCOUNTS FOR:                    | ORIGINAL   | TRANFRS/ | REVISED    | YTD        | ACTUAL | ENC/REQ | AVAILABLE     | PCT     |
| 50 Water                         | APPROP     | ADJSTMTS | BUDGET     |            |        |         | BUDGET        | USE/COL |
| 50650000 Water Administration    |            |          |            |            |        |         |               |         |
| 50650000 531010 Water Admin Off  | 6,000      | 0        | 6,000      | 216.00     |        | .00     | 5,784.00      | 3.6%    |
| 50650000 531450 Water Admin Uni  | 0          | 0        | 0          | .00        |        | .00     | .00           | .0%     |
| 50650000 531930 GE Miscellaneous | 0          | 0        | 0          | .00        |        | .00     | .00           | .0%     |
| 50650000 630928 Regulatory Comm  | 0          | 0        | 0          | .00        |        | .00     | .00           | .0%     |
| TOTAL Operating Expenses         | 6,000      | 0        | 6,000      | 216.00     |        | .00     | 5,784.00      | 3.6%    |
| 54 Services                      |            |          |            |            |        |         |               |         |
| 50650000 541100 Water Admin Leg  | 60,000     | 0        | 60,000     | .00        |        | .00     | 60,000.00     | .0%     |
| TOTAL Services                   | 60,000     | 0        | 60,000     | .00        |        | .00     | 60,000.00     | .0%     |
| 56 Utilities                     |            |          |            |            |        |         |               |         |
| 50650000 561000 Building Utilit  | 0          | 0        | 0          | .00        |        | .00     | .00           | .0%     |
| TOTAL Utilities                  | 0          | 0        | 0          | .00        |        | .00     | .00           | .0%     |
| 57 Fixed Charges                 |            |          |            |            |        |         |               |         |
| 50650000 571000 Water Admin Ins  | 47,968     | 0        | 47,968     | .00        |        | .00     | 47,968.00     | .0%     |
| TOTAL Fixed Charges              | 47,968     | 0        | 47,968     | .00        |        | .00     | 47,968.00     | .0%     |
| 58 Other Expenses                |            |          |            |            |        |         |               |         |
| 50650000 582800 Water Admin Mis  | 1,000      | 0        | 1,000      | .00        |        | .00     | 1,000.00      | .0%     |
| 50650000 582900 Water Admin Imp  | 0          | 0        | 0          | .00        |        | .00     | .00           | .0%     |
| TOTAL Other Expenses             | 1,000      | 0        | 1,000      | .00        |        | .00     | 1,000.00      | .0%     |
| TOTAL Water Administration       | -3,298,350 | 0        | -3,298,350 | 146,926.19 |        | .00     | -3,445,276.19 | -4.5%   |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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  | 640,000   | 0        | 640,000   |            | .00    | .00     | 640,000.00   | .0%     |
| 50660000 571400 Water OTH Amort  | 0         | 0        | 0         |            | .00    | .00     | .00          | .0%     |
| 50660000 571500 Debst Service P  | 579,993   | 0        | 579,993   |            | .00    | .00     | 579,993.00   | .0%     |
| 50660000 571800 Water OTH Depre  | 500,000   | 0        | 500,000   |            | .00    | .00     | 500,000.00   | .0%     |
| TOTAL Fixed Charges              | 1,719,993 | 0        | 1,719,993 |            | .00    | .00     | 1,719,993.00 | .0%     |
| 58 Other Expenses                |           |          |           |            |        |         |              |         |
| 50660000 582300 Water OTH Prope  | 640,000   | 0        | 640,000   |            | .00    | .00     | 640,000.00   | .0%     |
| 50660000 582400 Water OTH Psc R  | 2,500     | 0        | 2,500     |            | .00    | .00     | 2,500.00     | .0%     |
| 50660000 582500 Water OTH Inter  | 344,741   | 0        | 344,741   | 106,407.71 |        | .00     | 238,333.29   | 30.9%   |
| TOTAL Other Expenses             | 987,241   | 0        | 987,241   | 106,407.71 |        | .00     | 880,833.29   | 10.8%   |
| TOTAL Other Operating Expense    | 2,707,234 | 0        | 2,707,234 | 106,407.71 |        | .00     | 2,600,826.29 | 3.9%    |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                         |        |                 |            |          |            |              |            |                  |
|-------------------------------------|--------|-----------------|------------|----------|------------|--------------|------------|------------------|
| ACCOUNTS                            | FOR:   |                 | ORIGINAL   | TRANFRS/ | REVISED    |              | AVAILABLE  | PCT              |
| 50                                  | Water  |                 | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL   | BUDGET     | USE/COL          |
| 50690000 Water Capital Expenditures |        |                 |            |          |            |              |            |                  |
| 50690000                            | 591310 | SoS Land & Land | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591311 | SoS Structures  | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591314 | SoS Wells & Spr | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591320 | Pumping Land &  | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591321 | Pumping Structu | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591323 | Pumping Oth Pwr | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591325 | Pumping Elec Pu | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591328 | Pumping Oth Pum | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591331 | WtrTrtm Structu | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591334 | WtrTrtm Oth Wtr | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591340 | TrnsDst Land &  | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591341 | TrnsDst Structu | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591342 | TrnsDst Resevoi | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591343 | TrnsDst Trans & | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591345 | TrnsDst Service | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591346 | TrnsDst Meters  | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591348 | TrnsDst Hydrant | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591349 | TrnsDst Oth Tra | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591381 | GenPlnt Compute | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591387 | GenPlnt SCADA E | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591390 | GenPlnt Structu | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591391 | GenPlnt Office  | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591392 | GenPlnt Transpo | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591394 | GenPlnt Tools,S | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591395 | GenPlnt Laborat | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591396 | GenPlnt Power O | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591397 | GenPlnt Communi | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591398 | GenPlnt Misc Eq | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 591999 | CapEx Offset Ac | 0          | 0        | 0          | .00          | .00        | .00              |
| 50690000                            | 597000 | Construction Wo | 0          | 0        | 0          | .00          | .00        | .00              |
| TOTAL UNDEFINED CHAR                |        |                 | 0          | 0        | 0          | .00          | .00        | .00              |
| TOTAL Water Capital Expenditures    |        |                 | 0          | 0        | 0          | .00          | .00        | .00              |
| TOTAL Water                         |        |                 | 1,439,507  | 0        | 1,439,507  | 1,188,667.02 | 109,697.84 | 141,142.14 90.2% |
| TOTAL REVENUES                      |        |                 | -3,902,933 | 0        | -3,902,933 | -24,472.22   | .00        | -3,878,460.78    |
| TOTAL EXPENSES                      |        |                 | 5,342,440  | 0        | 5,342,440  | 1,213,139.24 | 109,697.84 | 4,019,602.92     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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       | .00        | .00     | .00       | .0%     |
|                         | TOTAL Misc Revenues    | 0        | 0        | 0       | .00        | .00     | .00       | .0%     |
|                         | TOTAL Sewer Utility    | 0        | 0        | 0       | .00        | .00     | .00       | .0%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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 | 97,397    | 0        | 97,397    |           | .00    | .00     | 97,397.00    | .0%     |
| 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          | 97,397    | 0        | 97,397    |           | .00    | .00     | 97,397.00    | .0%     |
| 52 Benefits                     |           |          |           |           |        |         |              |         |
| 60710000 521000 Sewer OP Social | 7,450     | 0        | 7,450     |           | .00    | .00     | 7,450.00     | .0%     |
| 60710000 521100 Sewer OP State  | 6,769     | 0        | 6,769     |           | .00    | .00     | 6,769.00     | .0%     |
| TOTAL Benefits                  | 14,219    | 0        | 14,219    |           | .00    | .00     | 14,219.00    | .0%     |
| 53 Operating Expenses           |           |          |           |           |        |         |              |         |
| 60710000 531000 Sewer OP Gen Su | 13,000    | 0        | 13,000    |           | .00    | .00     | 13,000.00    | .0%     |
| 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    | 30,067.84 |        | .00     | 19,932.16    | 60.1%   |
| 60710000 531990 Sewer OP Pwr Pu | 80,000    | 0        | 80,000    | 8,348.37  |        | .00     | 71,651.63    | 10.4%   |
| TOTAL Operating Expenses        | 143,000   | 0        | 143,000   | 38,416.21 |        | .00     | 104,583.79   | 26.9%   |
| 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 | 2,674,542 | 0        | 2,674,542 |           | .00    | .00     | 2,674,542.00 | .0%     |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12    |               |                     |                    |                      |                   |              |         |                     |                |
|----------------|---------------|---------------------|--------------------|----------------------|-------------------|--------------|---------|---------------------|----------------|
| ACCOUNTS<br>60 | FOR:<br>Sewer |                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL   | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 60710000       | 571200        | Sewer OP MMSD C     | 2,914,357          | 0                    | 2,914,357         | 2,875,559.00 | .00     | 38,798.00           | 98.7%          |
|                |               | TOTAL Fixed Charges | 5,588,899          | 0                    | 5,588,899         | 2,875,559.00 | .00     | 2,713,340.00        | 51.5%          |
|                |               | TOTAL operation     | 5,843,515          | 0                    | 5,843,515         | 2,913,975.21 | .00     | 2,929,539.79        | 49.9%          |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |          |          |         |           |        |          |            |         |
|---------------------------------|----------|----------|---------|-----------|--------|----------|------------|---------|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED | YTD       | ACTUAL | ENC/REQ  | AVAILABLE  | PCT     |
| 60 Sewer                        | APPROP   | ADJSTMTS | BUDGET  |           |        |          | BUDGET     | USE/COL |
| 60720000 Maintenance            |          |          |         |           |        |          |            |         |
| 51 Salaries & Wages             |          |          |         |           |        |          |            |         |
| 60720000 511000 Sewer MNT Reg S | 117,500  | 0        | 117,500 |           | .00    | .00      | 117,500.00 | .0%     |
| 60720000 511100 Sewer MNT PT Sa | 0        | 0        | 0       |           | .00    | .00      | .00        | .0%     |
| 60720000 511600 Sewer MNT Overt | 10,000   | 0        | 10,000  |           | .00    | .00      | 10,000.00  | .0%     |
| TOTAL salaries & Wages          | 127,500  | 0        | 127,500 |           | .00    | .00      | 127,500.00 | .0%     |
| 52 Benefits                     |          |          |         |           |        |          |            |         |
| 60720000 521000 Sewer MNT Socia | 8,989    | 0        | 8,989   |           | .00    | .00      | 8,989.00   | .0%     |
| 60720000 521100 Sewer MNT State | 8,166    | 0        | 8,166   |           | .00    | .00      | 8,166.00   | .0%     |
| 60720000 521200 Health Insuranc | 0        | 0        | 0       |           | .00    | .00      | .00        | .0%     |
| 60720000 521300 Dental Insuranc | 0        | 0        | 0       |           | .00    | .00      | .00        | .0%     |
| 60720000 521400 Sewer MNT Life  | 1,403    | 0        | 1,403   | 292.98    |        | .00      | 1,110.02   | 20.9%   |
| TOTAL Benefits                  | 18,558   | 0        | 18,558  | 292.98    |        | .00      | 18,265.02  | 1.6%    |
| 53 Operating Expenses           |          |          |         |           |        |          |            |         |
| 60720000 531930 Sewer MNT Lift  | 52,000   | 0        | 52,000  | 8,266.78  |        | 1,000.00 | 42,733.22  | 17.8%   |
| 60720000 531960 Sewer MNT Colle | 90,000   | 0        | 90,000  | 3,908.16  |        | .00      | 86,091.84  | 4.3%    |
| 60720000 531970 Sewer MNT Gener | 13,000   | 0        | 13,000  | 1,107.34  |        | 1,676.98 | 10,215.68  | 21.4%   |
| TOTAL Operating Expenses        | 155,000  | 0        | 155,000 | 13,282.28 |        | 2,676.98 | 139,040.74 | 10.3%   |
| 55 Maintenance                  |          |          |         |           |        |          |            |         |
| 60720000 552700 Sewer MNT Maint | 8,000    | 0        | 8,000   | 180.58    |        | .00      | 7,819.42   | 2.3%    |
| TOTAL Maintenance               | 8,000    | 0        | 8,000   | 180.58    |        | .00      | 7,819.42   | 2.3%    |
| TOTAL Maintenance               | 309,058  | 0        | 309,058 | 13,755.84 |        | 2,676.98 | 292,625.18 | 5.3%    |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                    |          |          |         |           |        |           |           |         |
|--------------------------------|----------|----------|---------|-----------|--------|-----------|-----------|---------|
| ACCOUNTS FOR:                  | ORIGINAL | TRANFRS/ | REVISED | YTD       | ACTUAL | ENC/REQ   | AVAILABLE | PCT     |
| 60 Sewer                       | APPROP   | ADJSTMTS | BUDGET  |           |        |           | BUDGET    | USE/COL |
| 60730000 Customer Accounting   |          |          |         |           |        |           |           |         |
| 51 Salaries & Wages            |          |          |         |           |        |           |           |         |
| 60730000 511000 Sewer Cust Reg | 26,770   | 0        | 26,770  |           | .00    | .00       | 26,770.00 | .0%     |
| TOTAL Salaries & Wages         | 26,770   | 0        | 26,770  |           | .00    | .00       | 26,770.00 | .0%     |
| 52 Benefits                    |          |          |         |           |        |           |           |         |
| 60730000 521000 Sewer Cust Soc | 2,050    | 0        | 2,050   |           | .00    | .00       | 2,050.00  | .0%     |
| 60730000 521100 Sewer Cust Sta | 1,860    | 0        | 1,860   |           | .00    | .00       | 1,860.00  | .0%     |
| TOTAL Benefits                 | 3,910    | 0        | 3,910   |           | .00    | .00       | 3,910.00  | .0%     |
| 53 Operating Expenses          |          |          |         |           |        |           |           |         |
| 60730000 531010 Sewer Cust Off | 0        | 0        | 0       | 34.70     |        | .00       | -34.70    | 100.0%  |
| 60730000 531300 Sewer Cust IT  | 90,000   | 0        | 90,000  | 46,622.55 |        | 31,248.68 | 12,128.77 | 86.5%   |
| 60730000 532050 Sewer Cust Cus | 10,000   | 0        | 10,000  | .00       |        | .00       | 10,000.00 | .0%     |
| TOTAL Operating Expenses       | 100,000  | 0        | 100,000 | 46,657.25 |        | 31,248.68 | 22,094.07 | 77.9%   |
| 58 Other Expenses              |          |          |         |           |        |           |           |         |
| 60730000 582600 Sewer Cust Unc | 0        | 0        | 0       | .00       |        | .00       | .00       | .0%     |
| TOTAL Other Expenses           | 0        | 0        | 0       | .00       |        | .00       | .00       | .0%     |
| TOTAL Customer Accounting      | 130,680  | 0        | 130,680 | 46,657.25 |        | 31,248.68 | 52,774.07 | 59.6%   |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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          | .00         | .00       | .0%                 |
| 60740000                      | 490000 | Inter Fund Reve | 0          | 0        | 0          | .00         | .00       | .0%                 |
| 60740000                      | 500000 | Inter Fund Expe | 0          | 0        | 0          | .00         | .00       | .0%                 |
| 60740000                      | 594100 | PPII - PRIVATE  | 0          | 0        | 0          | .00         | .00       | .0%                 |
| TOTAL UNDEFINED CHAR          |        |                 | 0          | 0        | 0          | .00         | .00       | .0%                 |
| 43 Intergovern Revenue        |        |                 |            |          |            |             |           |                     |
| 60740000                      | 433400 | MMSD Rebate     | 0          | 0        | 0          | .00         | .00       | .0%                 |
| TOTAL Intergovern Revenue     |        |                 | 0          | 0        | 0          | .00         | .00       | .0%                 |
| 46 PublicChargeforSrvcs       |        |                 |            |          |            |             |           |                     |
| 60740000                      | 464800 | Sewer Admin Ser | -15,600    | 0        | -15,600    | .00         | .00       | .0%                 |
| 60740000                      | 464900 | Sewer Admin For | 0          | 0        | 0          | .00         | .00       | .0%                 |
| 60740000                      | 465300 | Sewer Admin Pub | -62,400    | 0        | -62,400    | .00         | .00       | .0%                 |
| 60740000                      | 465500 | Sewer Admin Oth | 0          | 0        | 0          | .00         | .00       | .0%                 |
| 60740000                      | 465800 | Sewer Admin Con | -230,000   | 0        | -230,000   | -75,560.26  | .00       | -154,439.74 32.9%   |
| 60740000                      | 466100 | Sewer Admin Res | -2,542,800 | 0        | -2,542,800 | -687.22     | .00       | -2,542,112.78 .0%   |
| 60740000                      | 466200 | Sewer Admin Com | -1,976,000 | 0        | -1,976,000 | -22.87      | .00       | -1,975,977.13 .0%   |
| 60740000                      | 466300 | Sewer Admin Ind | -2,915,000 | 0        | -2,915,000 | -819,421.91 | .00       | -2,095,578.09 28.1% |
| TOTAL PublicChargeforSrvcs    |        |                 | -7,741,800 | 0        | -7,741,800 | -895,692.26 | .00       | -6,846,107.74 11.6% |
| 47 Misc Revenues              |        |                 |            |          |            |             |           |                     |
| 60740000                      | 471000 | Swr - Interest  | 0          | 0        | 0          | .00         | .00       | .0%                 |
| 60740000                      | 471100 | Interest on Inv | 0          | 0        | 0          | -1,206.12   | .00       | 1,206.12 100.0%     |
| 60740000                      | 471200 | Sewer Admin Int | 0          | 0        | 0          | .00         | .00       | .0%                 |
| 60740000                      | 472700 | Sewer Admin Mis | -500       | 0        | -500       | -100.00     | .00       | -400.00 20.0%       |
| 60740000                      | 472900 | Sewer Admin Int | -75,000    | 0        | -75,000    | -91.17      | .00       | -74,908.83 .1%      |
| 60740000                      | 473000 | Sewer Unrealize | 0          | 0        | 0          | .00         | .00       | .0%                 |

# Village of Germantown, WI - PRODUCTION

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12              |               |                 |                    |                      |                   |            |         |                     |                |
|--------------------------|---------------|-----------------|--------------------|----------------------|-------------------|------------|---------|---------------------|----------------|
| ACCOUNTS<br>60           | FOR:<br>Sewer |                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| 60740000                 | 473300        | Sewer Admin Oth | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |
| 60740000                 | 473500        | Sewer Admin CIA | 0                  | 0                    | 0                 | .00        | .00     | .00                 | .0%            |
| TOTAL Misc Revenues      |               |                 | -75,500            | 0                    | -75,500           | -1,397.29  | .00     | -74,102.71          | 1.9%           |
| 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 | 343,020            | 0                    | 343,020           | 95,828.62  | .00     | 247,191.38          | 27.9%          |
| 60740000                 | 511100        | Sewer Admin PT  | 0                  | 0                    | 0                 | 808.42     | .00     | -808.42             | 100.0%         |
| 60740000                 | 511200        | Sewer Admin Boa | 1,200              | 0                    | 1,200             | 216.00     | .00     | 984.00              | 18.0%          |
| 60740000                 | 511600        | Sewer Admin Ove | 0                  | 0                    | 0                 | 126.35     | .00     | -126.35             | 100.0%         |
| TOTAL Salaries & wages   |               |                 | 344,220            | 0                    | 344,220           | 96,979.39  | .00     | 247,240.61          | 28.2%          |
| 52 Benefits              |               |                 |                    |                      |                   |            |         |                     |                |
| 60740000                 | 521000        | Sewer Admin Soc | 26,241             | 0                    | 26,241            | 6,336.93   | .00     | 19,904.07           | 24.1%          |
| 60740000                 | 521100        | Sewer Admin Sta | 23,373             | 0                    | 23,373            | 6,658.05   | .00     | 16,714.95           | 28.5%          |
| 60740000                 | 521200        | Sewer Admin Hea | 140,929            | 0                    | 140,929           | 27,634.10  | .00     | 113,294.90          | 19.6%          |
| 60740000                 | 521300        | Sewer Admin Den | 3,281              | 0                    | 3,281             | 1,190.01   | .00     | 2,090.99            | 36.3%          |
| 60740000                 | 521400        | Life Insurance  | 600                | 0                    | 600               | 223.78     | .00     | 376.22              | 37.3%          |
| TOTAL Benefits           |               |                 | 194,424            | 0                    | 194,424           | 42,042.87  | .00     | 152,381.13          | 21.6%          |
| 53 Operating Expenses    |               |                 |                    |                      |                   |            |         |                     |                |
| 60740000                 | 531010        | Sewer Admin Off | 8,000              | 0                    | 8,000             | .00        | .00     | 8,000.00            | .0%            |
| 60740000                 | 531480        | Sewer Admin Gas | 13,750             | 0                    | 13,750            | 1,553.15   | .00     | 12,196.85           | 11.3%          |
| TOTAL Operating Expenses |               |                 | 21,750             | 0                    | 21,750            | 1,553.15   | .00     | 20,196.85           | 7.1%           |
| 54 Services              |               |                 |                    |                      |                   |            |         |                     |                |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                   |                 |  |                    |                      |                   |             |           |                     |
|-------------------------------|-----------------|--|--------------------|----------------------|-------------------|-------------|-----------|---------------------|
| ACCOUNTS<br>60                | FOR:<br>Sewer   |  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL  | ENC/REQ   | AVAILABLE<br>BUDGET |
|                               |                 |  |                    |                      |                   |             |           | PCT<br>USE/COL      |
| 60740000 Sewer Administration |                 |  |                    |                      |                   |             |           |                     |
| 60740000 541000               | Sewer Admin Con |  | 135,000            | 0                    | 135,000           | 200.36      | 50,414.23 | 84,385.41           |
| 60740000 541100               | Sewer Admin Leg |  | 500                | 0                    | 500               | .00         | .00       | 500.00              |
| 60740000 541600               | Sewer Admin Acc |  | 20,000             | 0                    | 20,000            | .00         | .00       | 20,000.00           |
| 60740000 542600               | Sewer Admin Dig |  | 3,500              | 0                    | 3,500             | 1,191.60    | .00       | 2,308.40            |
| 60740000 543000               | Contracted Serv |  | 0                  | 0                    | 0                 | .00         | .00       | .00                 |
| TOTAL Services                |                 |  | 159,000            | 0                    | 159,000           | 1,391.96    | 50,414.23 | 107,193.81          |
| 56 Utilities                  |                 |  |                    |                      |                   |             |           |                     |
| 60740000 561000               | Sewer Admin Bui |  | 0                  | 0                    | 0                 | .00         | .00       | .00                 |
| 60740000 561400               | Sewer Admin Tel |  | 3,500              | 0                    | 3,500             | .00         | .00       | 3,500.00            |
| TOTAL Utilities               |                 |  | 3,500              | 0                    | 3,500             | .00         | .00       | 3,500.00            |
| 57 Fixed Charges              |                 |  |                    |                      |                   |             |           |                     |
| 60740000 571000               | Sewer Admin Ins |  | 53,628             | 0                    | 53,628            | 29,213.38   | 13,783.91 | 10,630.71           |
| TOTAL Fixed Charges           |                 |  | 53,628             | 0                    | 53,628            | 29,213.38   | 13,783.91 | 10,630.71           |
| 58 Other Expenses             |                 |  |                    |                      |                   |             |           |                     |
| 60740000 582800               | Sewer Admin Mis |  | 5,500              | 0                    | 5,500             | 1,207.97    | .00       | 4,292.03            |
| TOTAL Other Expenses          |                 |  | 5,500              | 0                    | 5,500             | 1,207.97    | .00       | 4,292.03            |
| TOTAL Sewer Administration    |                 |  | -7,035,278         | 0                    | -7,035,278        | -724,700.83 | 64,198.14 | -6,374,775.31       |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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  | 1,000,000  | 0        | 1,000,000  | .00          | .00       |  | 1,000,000.00  | .0%     |
| 60750000 571500 Debst Service P  | 280,000    | 0        | 280,000    | .00          | .00       |  | 280,000.00    | .0%     |
| 60750000 571700 Sewer OTH Debt   | 0          | 0        | 0          | .00          | .00       |  | .00           | .0%     |
| TOTAL Fixed Charges              | 1,280,000  | 0        | 1,280,000  | .00          | .00       |  | 1,280,000.00  | .0%     |
| 58 Other Expenses                |            |          |            |              |           |  |               |         |
| 60750000 582500 Sewer OTH Inter  | 251,656    | 0        | 251,656    | 96,125.00    | .00       |  | 155,531.00    | 38.2%   |
| TOTAL Other Expenses             | 251,656    | 0        | 251,656    | 96,125.00    | .00       |  | 155,531.00    | 38.2%   |
| TOTAL Other Operating Expense    | 1,531,656  | 0        | 1,531,656  | 96,125.00    | .00       |  | 1,435,531.00  | 6.3%    |
| TOTAL Sewer                      | 779,631    | 0        | 779,631    | 2,345,812.47 | 98,123.80 |  | -1,664,305.27 | 313.5%  |
| TOTAL REVENUES                   | -7,817,300 | 0        | -7,817,300 | -897,089.55  | .00       |  | -6,920,210.45 |         |
| TOTAL EXPENSES                   | 8,596,931  | 0        | 8,596,931  | 3,242,902.02 | 98,123.80 |  | 5,255,905.18  |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |                    |                      |                   |            |           |                     |                |  |
|---------------------------------|--------------------|----------------------|-------------------|------------|-----------|---------------------|----------------|--|
| ACCOUNTS FOR:<br>70 Health      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>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 | 0                  | 0                    | 0                 | -6.67      | .00       | 6.67                | 100.0%         |  |
| 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 | -2,574,703         | 0                    | -2,574,703        | .00        | .00       | -2,574,703.00       | .0%            |  |
| 70800000 474200 Health Employee | -351,095           | 0                    | -351,095          | .00        | .00       | -351,095.00         | .0%            |  |
| 70800000 474210 FSA Contributio | 0                  | 0                    | 0                 | -3,934.60  | .00       | 3,934.60            | 100.0%         |  |
| TOTAL Misc Revenues             | -2,925,798         | 0                    | -2,925,798        | -3,941.27  | .00       | -2,921,856.73       | .1%            |  |
| 52 Benefits                     |                    |                      |                   |            |           |                     |                |  |
| 70800000 521500 Health Administ | 750,000            | 0                    | 750,000           | 116,684.49 | 61,490.18 | 571,825.33          | 23.8%          |  |
| 70800000 521600 Health HSA Cont | 97,000             | 0                    | 97,000            | 18,378.12  | .00       | 78,621.88           | 18.9%          |  |
| 70800000 521700 Health Claims P | 1,742,971          | 0                    | 1,742,971         | 231,285.00 | .00       | 1,511,686.00        | 13.3%          |  |
| TOTAL Benefits                  | 2,589,971          | 0                    | 2,589,971         | 366,347.61 | 61,490.18 | 2,162,133.21        | 16.5%          |  |
| TOTAL Health Insurance Admin    | -335,827           | 0                    | -335,827          | 362,406.34 | 61,490.18 | -759,723.52         | -126.2%        |  |
| TOTAL Health                    | -335,827           | 0                    | -335,827          | 362,406.34 | 61,490.18 | -759,723.52         | -126.2%        |  |
| TOTAL REVENUES                  | -2,925,798         | 0                    | -2,925,798        | -3,941.27  | .00       | -2,921,856.73       |                |  |
| TOTAL EXPENSES                  | 2,589,971          | 0                    | 2,589,971         | 366,347.61 | 61,490.18 | 2,162,133.21        |                |  |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |          |          |          |     |            |         |            |         |
|---------------------------------|----------|----------|----------|-----|------------|---------|------------|---------|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED  | YTD | ACTUAL     | ENC/REQ | AVAILABLE  | PCT     |
| 71 Dental                       | APPROP   | ADJSTMTS | BUDGET   |     |            |         | 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 | 0        | 0        | 0        |     | -.22       | .00     | .22        | 100.0%  |
| 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 | -122,000 | 0        | -122,000 |     | -22,150.87 | .00     | -99,849.13 | 18.2%   |
| TOTAL Misc Revenues             | -122,000 | 0        | -122,000 |     | -22,151.09 | .00     | -99,848.91 | 18.2%   |
| 52 Benefits                     |          |          |          |     |            |         |            |         |
| 71810000 521500 Dental Administ | 10,350   | 0        | 10,350   |     | 1,421.55   | .00     | 8,928.45   | 13.7%   |
| 71810000 521800 Dental Claims P | 111,650  | 0        | 111,650  |     | 12,950.92  | .00     | 98,699.08  | 11.6%   |
| TOTAL Benefits                  | 122,000  | 0        | 122,000  |     | 14,372.47  | .00     | 107,627.53 | 11.8%   |
| TOTAL Dental Insurance Admin    | 0        | 0        | 0        |     | -7,778.62  | .00     | 7,778.62   | 100.0%  |
| TOTAL Dental                    | 0        | 0        | 0        |     | -7,778.62  | .00     | 7,778.62   | 100.0%  |
| TOTAL REVENUES                  | -122,000 | 0        | -122,000 |     | -22,151.09 | .00     | -99,848.91 |         |
| TOTAL EXPENSES                  | 122,000  | 0        | 122,000  |     | 14,372.47  | .00     | 107,627.53 |         |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 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% |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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 2025 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%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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%     |
| 91500000 521200 Health Insuranc | 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%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |      |          |           |         |            |         |           |         |
|---------------------------------|------|----------|-----------|---------|------------|---------|-----------|---------|
| ACCOUNTS FOR:                   |      | ORIGINAL | TRANFRS/  | REVISED |            |         | AVAILABLE | PCT     |
| 91                              | ARPA | APPROP   | ADJSTMNTS | 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 2025 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 2025 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 2025 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        | 0        | 0       | .00        | .00     | .00       | .0%     |
| TOTAL Services        |                 | 0        | 0        | 0       | .00        | .00     | .00       | .0%     |
| TOTAL ARPA ASSESOR    |                 | 0        | 0        | 0       | .00        | .00     | .00       | .0%     |

# Village of Germantown, WI - PRODUCTION



## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                     |          |          |         |     |        |         |           |         |
|---------------------------------|----------|----------|---------|-----|--------|---------|-----------|---------|
| ACCOUNTS FOR:                   | ORIGINAL | TRANFRS/ | REVISED |     |        |         | AVAILABLE | PCT     |
| 91 ARPA                         | APPROP   | ADJSTMTS | BUDGET  | YTD | ACTUAL | ENC/REQ | BUDGET    | USE/COL |
| 91540000 ARPA POLICE            |          |          |         |     |        |         |           |         |
| 53 Operating Expenses           |          |          |         |     |        |         |           |         |
| 91540000 531190 Marketing & Pro | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 91540000 531310 Hardware Mainte | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Operating Expenses        | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 54 Services                     |          |          |         |     |        |         |           |         |
| 91540000 541000 Contracted Serv | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Services                  | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 59 Capital Outlay               |          |          |         |     |        |         |           |         |
| 91540000 591000 Misc. Equipment | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| 91540000 592200 Vehicles        | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL Capital Outlay            | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |
| TOTAL ARPA POLICE               | 0        | 0        | 0       | .00 | .00    | .00     | .00       | .0%     |



YEAR-TO-DATE BUDGET REPORT

FOR 2025 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 | 0 | 0 | .00 | 174,124.22 | -174,124.22 | 100.0% |
| TOTAL Services                  | 0 | 0 | 0 | .00 | 174,124.22 | -174,124.22 | 100.0% |
| TOTAL ARPA ENGINEERING          | 0 | 0 | 0 | .00 | 174,124.22 | -174,124.22 | 100.0% |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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 | 0        | 0        | 0       |     | .00    | .00     | .00       | .0%     |
| 91562000 593800 Street Improvem | 0        | 0        | 0       |     | .00    | .00     | .00       | .0%     |
| TOTAL Capital Outlay            | 0        | 0        | 0       |     | .00    | .00     | .00       | .0%     |
| TOTAL ARPA HIGHWAY              | 0        | 0        | 0       |     | .00    | .00     | .00       | .0%     |



YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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 |      | 0        | 0        | 0       | .00        | .00     | .00       | .0%     |
| TOTAL Maintenance               |      | 0        | 0        | 0       | .00        | .00     | .00       | .0%     |
| TOTAL ARPA PARKS                |      | 0        | 0        | 0       | .00        | .00     | .00       | .0%     |



YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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 2025 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          | 0        | 0        | 0       | .00        | .00     | .00       | .0%     |
|                       | TOTAL Operating Expenses | 0        | 0        | 0       | .00        | .00     | .00       | .0%     |
|                       | TOTAL ARPA MUNIDEV       | 0        | 0        | 0       | .00        | .00     | .00       | .0%     |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 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 | 0        | 0        | 0       | .00        | 57,800.00  |  | -57,800.00  | 100.0%  |
| TOTAL Capital Outlay            | 0        | 0        | 0       | .00        | 57,800.00  |  | -57,800.00  | 100.0%  |
| TOTAL ARPA RECREATION           | 0        | 0        | 0       | .00        | 57,800.00  |  | -57,800.00  | 100.0%  |
| TOTAL ARPA                      | 0        | 0        | 0       | .00        | 231,924.22 |  | -231,924.22 | 100.0%  |
| TOTAL EXPENSES                  | 0        | 0        | 0       | .00        | 231,924.22 |  | -231,924.22 |         |



YEAR-TO-DATE BUDGET REPORT

| FOR 2025 12                                         |                    |                      |                   |               |              |                     |                |
|-----------------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|----------------|
|                                                     | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENC/REQ      | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
| GRAND TOTAL                                         | 184,534            | 0                    | 184,534           | -2,385,161.86 | 4,546,596.73 | -1,976,900.87       | 1171.3%        |
| ** END OF REPORT - Generated by Matthew Uselding ** |                    |                      |                   |               |              |                     |                |

# Village of Germantown, WI - PRODUCTION



## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 022525

PAY PERIOD 02/03/2025 to 02/16/2025

CHECK DATE 02/25/2025

YEAR 2025 PERIOD 2  
EXPENDITURE ENTRIES  
SHORT DESC 0225PYRL

GL EFF DATE 02/25/2025  
REFERENCE 022525  
REFERENCE2 0022525

| ORG       | OBJECT   | PROJECT | ORGANIZATION TITLE     | ACCOUNT DESCRIPTION        | EXPENDITURE |
|-----------|----------|---------|------------------------|----------------------------|-------------|
| YEAR 2025 | PERIOD 2 |         |                        | GL EFF DATE 02/25/2025     |             |
| 10510000  | 511200   |         | Village Board          | VB Salaries                | 1,430.83    |
| 10510000  | 521000   |         | Village Board          | VB Social Security         | 109.47      |
| 10521000  | 511000   |         | Administrator's Office | Admin Regular Salaries &   | 4,803.91    |
| 10521000  | 521000   |         | Administrator's Office | Admin Social Security      | 344.15      |
| 10521000  | 521100   |         | Administrator's Office | Admin State Retirement     | 327.85      |
| 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       | 12.74       |
| 10531000  | 511000   |         | Clerk's Office         | Clerk Regular Salaries &   | 6,873.33    |
| 10531000  | 521000   |         | Clerk's Office         | Clerk Social Security      | 511.83      |
| 10531000  | 521100   |         | Clerk's Office         | Clerk State Retirement     | 475.85      |
| 10531000  | 521200   |         | Clerk's Office         | Clerk Health Insurance     | 1,241.06    |
| 10531000  | 521300   |         | Clerk's Office         | Clerk Dental Insurance     | 98.87       |
| 10531000  | 521400   |         | Clerk's Office         | Clerk Life Insurance       | 10.35       |
| 10532000  | 511000   |         | Treasurer's Office     | Treasurer Reg Salaries &   | 6,471.42    |
| 10532000  | 521000   |         | Treasurer's Office     | Treasurer Social Security  | 478.55      |
| 10532000  | 521100   |         | Treasurer's Office     | Treasurer State Retirement | 449.77      |
| 10532000  | 521200   |         | Treasurer's Office     | Treasurer Health Insurance | 990.37      |
| 10532000  | 521300   |         | Treasurer's Office     | Treasurer Dental Insurance | 47.43       |
| 10532000  | 521400   |         | Treasurer's Office     | Treasurer Life Insurance   | 19.53       |
| 10541000  | 511000   |         | Police Administration  | PD Regular Salaries & wag  | 53,680.23   |
| 10541000  | 521000   |         | Police Administration  | PD Social Security         | 3,942.13    |
| 10541000  | 521100   |         | Police Administration  | PD State Retirement        | 7,349.94    |
| 10541000  | 521200   |         | Police Administration  | PD Health Insurance        | 10,563.63   |
| 10541000  | 521300   |         | Police Administration  | PD Dental Insurance        | 516.31      |
| 10541000  | 521400   |         | Police Administration  | PD Life Insurance          | 81.63       |
| 10541000  | 571000   |         | Police Administration  | PD Insurance & Bonds       | 270.00      |
| 10542000  | 511000   |         | Patrol                 | PT Regular Salaries & wag  | 84,307.91   |
| 10542000  | 511600   |         | Patrol                 | PT Overtime                | 2,089.48    |
| 10542000  | 521000   |         | Patrol                 | PT Social Security         | 6,335.67    |
| 10542000  | 521100   |         | Patrol                 | PT State Retirement        | 10,526.81   |
| 10542000  | 521200   |         | Patrol                 | PT Health Insurance        | 16,563.69   |
| 10542000  | 521300   |         | Patrol                 | PT Dental Insurance        | 698.69      |
| 10542000  | 521400   |         | Patrol                 | PT Life Insurance          | 70.31       |
| 10543000  | 511000   |         | Detective              | DT Regular Salaries & wag  | 11,391.20   |
| 10543000  | 511600   |         | Detective              | DT Overtime                | 979.50      |
| 10543000  | 521000   |         | Detective              | DT Social Security         | 910.22      |
| 10543000  | 521100   |         | Detective              | DT State Retirement        | 1,856.84    |
| 10543000  | 521200   |         | Detective              | DT Health Insurance        | 3,333.75    |
| 10543000  | 521300   |         | Detective              | DT Dental Insurance        | 145.53      |
| 10543000  | 521400   |         | Detective              | DT Life Insurance          | 19.68       |
| 10544000  | 511000   |         | Dispatch               | DP Regular Salaries & wag  | 9,312.05    |
| 10544000  | 511600   |         | Dispatch               | DP Overtime                | 2,783.86    |
| 10544000  | 521000   |         | Dispatch               | DP Social Security         | 908.90      |
| 10544000  | 521100   |         | Dispatch               | DP State Retirement        | 840.67      |
| 10544000  | 521200   |         | Dispatch               | DP Health Insurance        | 926.34      |
| 10544000  | 521300   |         | Dispatch               | DP Dental Insurance        | 81.37       |

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SHORT DESC 0225PYRL

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REFERENCE 022525  
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| ORG      | OBJECT | PROJECT | ORGANIZATION TITLE       | ACCOUNT DESCRIPTION       | EXPENDITURE |
|----------|--------|---------|--------------------------|---------------------------|-------------|
| 10544000 | 521400 |         | Dispatch                 | DP Life Insurance         | 19.00       |
| 10545000 | 511000 |         | Emergency Government     | EM Regular Salaries & Wag | 251.34      |
| 10545000 | 521000 |         | Emergency Government     | EM Social Security        | 18.17       |
| 10545000 | 521100 |         | Emergency Government     | EM State Retirement       | 37.73       |
| 10545000 | 521200 |         | Emergency Government     | EM Health Insurance       | 47.54       |
| 10545000 | 521300 |         | Emergency Government     | EM Dental Insurance       | 2.43        |
| 10545000 | 521400 |         | Emergency Government     | EM Life Insurance         | .63         |
| 10551000 | 511000 |         | Fire Administration      | Fire Admin Reg Salaries & | 25,095.96   |
| 10551000 | 521000 |         | Fire Administration      | Fire Admin Social Securit | 1,856.70    |
| 10551000 | 521100 |         | Fire Administration      | Fire Admin State Retireme | 3,578.85    |
| 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 | 32.24       |
| 10552000 | 511000 |         | Fire Protection Services | FP Regular Salaries & Wag | 51,701.08   |
| 10552000 | 511100 |         | Fire Protection Services | FP Part Time Salaries & W | 7,963.59    |
| 10552000 | 511600 |         | Fire Protection Services | FP Overtime               | 5,919.54    |
| 10552000 | 521000 |         | Fire Protection Services | FP Social Security        | 4,843.83    |
| 10552000 | 521100 |         | Fire Protection Services | FP State Retirement       | 9,348.96    |
| 10552000 | 521200 |         | Fire Protection Services | FP Health Insurance       | 12,727.73   |
| 10552000 | 521300 |         | Fire Protection Services | FP Dental Insurance       | 583.68      |
| 10552000 | 521400 |         | Fire Protection Services | FP Life Insurance         | 56.34       |
| 10561000 | 511000 |         | Engineering              | ENG Regular Salaries & wa | 2,146.50    |
| 10561000 | 521000 |         | Engineering              | ENG Social Security       | 157.85      |
| 10561000 | 521100 |         | Engineering              | ENG State Retirement      | 149.18      |
| 10561000 | 521200 |         | Engineering              | ENG Health Insurance      | 521.85      |
| 10561000 | 521300 |         | Engineering              | ENG Dental Insurance      | 18.29       |
| 10561000 | 521400 |         | Engineering              | ENG Life Insurance        | 2.33        |
| 10562000 | 511000 |         | Highway                  | HWY Regular Salaries & wa | 30,763.05   |
| 10562000 | 511600 |         | Highway                  | HWY Overtime              | 1,086.11    |
| 10562000 | 521000 |         | Highway                  | HWY Social Security       | 2,298.60    |
| 10562000 | 521100 |         | Highway                  | HWY State Retirement      | 2,197.26    |
| 10562000 | 521200 |         | Highway                  | HWY Health Insurance      | 7,592.16    |
| 10562000 | 521300 |         | Highway                  | HWY Dental Insurance      | 335.99      |
| 10562000 | 521400 |         | Highway                  | HWY Life Insurance        | 54.67       |
| 10563000 | 511000 |         | Buildings & Grounds      | Regular Salaries & Wages  | 18,661.48   |
| 10563000 | 511600 |         | Buildings & Grounds      | BG Overtime               | 127.89      |
| 10563000 | 521000 |         | Buildings & Grounds      | BG Social Security        | 1,367.17    |
| 10563000 | 521100 |         | Buildings & Grounds      | BG State Retirement       | 1,302.38    |
| 10563000 | 521200 |         | Buildings & Grounds      | BG Health Insurance       | 4,840.80    |
| 10563000 | 521300 |         | Buildings & Grounds      | BG Dental Insurance       | 236.92      |
| 10563000 | 521400 |         | Buildings & Grounds      | BG Life Insurance         | 34.22       |
| 10564000 | 511000 |         | Parks                    | Parks Regular Salaries &  | 18,661.48   |
| 10564000 | 511600 |         | Parks                    | Parks Overtime            | 127.89      |
| 10564000 | 521000 |         | Parks                    | Parks Social Security     | 1,367.17    |
| 10564000 | 521100 |         | Parks                    | Parks State Retirement    | 1,302.38    |
| 10564000 | 521200 |         | Parks                    | Parks Health Insurance    | 4,840.80    |
| 10564000 | 521300 |         | Parks                    | Parks Dental Insurance    | 236.92      |
| 10564000 | 521400 |         | Parks                    | Parks Life Insurance      | 34.22       |

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| ORG         | OBJECT | PROJECT | ORGANIZATION TITLE        | ACCOUNT DESCRIPTION        | EXPENDITURE |
|-------------|--------|---------|---------------------------|----------------------------|-------------|
| 10565000    | 511000 |         | Recycling                 | Recycling Reg Salaries &   | 1,866.65    |
| 10565000    | 521000 |         | Recycling                 | Recycling Social Security  | 118.33      |
| 10565000    | 521100 |         | Recycling                 | Recycling State Retirement | 129.16      |
| 10565000    | 521200 |         | Recycling                 | Recycling Health Insurance | 496.68      |
| 10565000    | 521300 |         | Recycling                 | Recycling Dental Insurance | 22.69       |
| 10565000    | 521400 |         | Recycling                 | Recycling Life Insurance   | 4.99        |
| 10570000    | 511000 |         | Library                   | Library Reg Salaries & Wa  | 11,639.16   |
| 10570000    | 511100 |         | Library                   | Library PT Salaries & wag  | 11,385.65   |
| 10570000    | 521000 |         | Library                   | Library Social Security    | 1,699.68    |
| 10570000    | 521100 |         | Library                   | Library State Retirement   | 1,457.16    |
| 10570000    | 521200 |         | Library                   | Library Health Insurance   | 4,124.14    |
| 10570000    | 521300 |         | Library                   | Library Dental Insurance   | 275.41      |
| 10570000    | 521400 |         | Library                   | Library Life Insurance     | 53.38       |
| 10581000    | 511000 |         | Inspection and Permitting | Inspection Reg Salaries &  | 1,247.28    |
| 10581000    | 521000 |         | Inspection and Permitting | Inspection Social Securit  | 91.11       |
| 10581000    | 521100 |         | Inspection and Permitting | Inspection State Retireme  | 86.69       |
| 10581000    | 521200 |         | Inspection and Permitting | Inspection Health Insuran  | 242.00      |
| 10581000    | 521300 |         | Inspection and Permitting | Inspection Dental Insuran  | 10.92       |
| 10581000    | 521400 |         | Inspection and Permitting | Inspection Life Insurance  | 6.46        |
| 10582000    | 511000 |         | Planning and Zonning      | Planning Reg Salaries & W  | 6,726.25    |
| 10582000    | 521000 |         | Planning and Zonning      | Planning Social Security   | 494.13      |
| 10582000    | 521100 |         | Planning and Zonning      | Planning State Retirement  | 467.49      |
| 10582000    | 521200 |         | Planning and Zonning      | Planning Health Insurance  | 1,352.10    |
| 10582000    | 521300 |         | Planning and Zonning      | Planning Dental Insurance  | 64.23       |
| 10582000    | 521400 |         | Planning and Zonning      | Planning Life Insurance    | 26.98       |
| 10591000    | 511000 |         | Recreation                | Recreation Reg Salaries &  | 11,540.72   |
| 10591000    | 511100 |         | Recreation                | Recreation PT Salaries &   | 12,677.09   |
| 10591000    | 521000 |         | Recreation                | Recreation Social Securit  | 1,820.22    |
| 10591000    | 521100 |         | Recreation                | Recreation State Retireme  | 1,340.32    |
| 10591000    | 521200 |         | Recreation                | Recreation Health Insuran  | 2,921.34    |
| 10591000    | 521300 |         | Recreation                | Recreation Dental Insuran  | 146.31      |
| 10591000    | 521400 |         | Recreation                | Recreation Life Insurance  | 28.20       |
| 10592000    | 511100 |         | Senior Center             | Senior PT Salaries & Wage  | 369.00      |
| 10592000    | 521000 |         | Senior Center             | Senior Social Security     | 28.23       |
| FUND TOTALS |        |         |                           |                            | 561,024.90  |
| 45406410    | 511000 |         | Project Administration    | TID 6 AD Reg Salaries & W  | 409.50      |
| 45406410    | 521000 |         | Project Administration    | TID 6 AD Social Security   | 30.04       |
| 45406410    | 521100 |         | Project Administration    | TID 6 AD State Retirement  | 28.34       |
| 45406410    | 521200 |         | Project Administration    | TID 6 AD Health Insurance  | 94.09       |
| 45406410    | 521300 |         | Project Administration    | TID 6 AD Dental Insurance  | 3.98        |
| 45406410    | 521400 |         | Project Administration    | TID 6 AD Life Insurance    | .68         |
| 45407410    | 511000 |         | Project Administration    | TID 7 AD Reg Salaries & W  | 1,801.30    |
| 45407410    | 521000 |         | Project Administration    | TID 7 AD Social Security   | 130.51      |
| 45407410    | 521100 |         | Project Administration    | TID 7 AD State Retirement  | 124.55      |
| 45407410    | 521200 |         | Project Administration    | TID 7 AD Health Insurance  | 408.93      |
| 45407410    | 521300 |         | Project Administration    | TID 7 AD Dental Insurance  | 16.97       |

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GL EFF DATE 02/25/2025  
REFERENCE 022525  
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| ORG                 | OBJECT | PROJECT | ORGANIZATION TITLE     | ACCOUNT DESCRIPTION       | EXPENDITURE       |
|---------------------|--------|---------|------------------------|---------------------------|-------------------|
| 45407410            | 521400 |         | Project Administration | Life Insurance            | 4.27              |
| 45408410            | 511000 |         | Project Administration | TID 8 AD Reg Salaries & W | 3,236.36          |
| 45408410            | 521000 |         | Project Administration | TID 8 AD Social Security  | 234.25            |
| 45408410            | 521100 |         | Project Administration | TID 8 AD State Retirement | 223.49            |
| 45408410            | 521200 |         | Project Administration | TID 8 AD Health Insurance | 701.67            |
| 45408410            | 521300 |         | Project Administration | TID 8 AD Dental Insurance | 28.72             |
| 45408410            | 521400 |         | Project Administration | TID 8 AD Life Insurance   | 7.28              |
| 45409410            | 511000 |         | Project Administration | TID 9 AD Reg Salaries & W | 3,268.05          |
| 45409410            | 521000 |         | Project Administration | TID 9 AD Social Security  | 236.57            |
| 45409410            | 521100 |         | Project Administration | TID 9 AD State Retirement | 225.69            |
| 45409410            | 521200 |         | Project Administration | TID 9 AD Health Insurance | 711.17            |
| 45409410            | 521300 |         | Project Administration | TID 9 AD Dental Insurance | 29.20             |
| 45409410            | 521400 |         | Project Administration | TID 9 AD Life Insurance   | 7.31              |
| <b>FUND TOTALS</b>  |        |         |                        |                           | <b>11,962.92</b>  |
| 50650000            | 511000 |         | Water Administration   | Water Admin Reg Salary &  | 25,225.02         |
| 50650000            | 511100 |         | Water Administration   | Water Admin PT Salary & W | 178.82            |
| 50650000            | 521000 |         | Water Administration   | Water Admin Social Securi | 1,836.32          |
| 50650000            | 521100 |         | Water Administration   | Water Admin State Retirem | 1,748.38          |
| 50650000            | 521200 |         | Water Administration   | Water Admin Health Insura | 7,090.79          |
| 50650000            | 521300 |         | Water Administration   | Water Admin Dental Insura | 307.68            |
| 50650000            | 521400 |         | Water Administration   | Water Admin Life Insuranc | 66.21             |
| <b>FUND TOTALS</b>  |        |         |                        |                           | <b>36,453.22</b>  |
| 60740000            | 511000 |         | Sewer Administration   | Sewer Admin Reg Salary &  | 21,561.63         |
| 60740000            | 511100 |         | Sewer Administration   | Sewer Admin PT Salary & W | 178.82            |
| 60740000            | 521000 |         | Sewer Administration   | Sewer Admin Social Securi | 1,401.15          |
| 60740000            | 521100 |         | Sewer Administration   | Sewer Admin State Retirem | 1,494.35          |
| 60740000            | 521200 |         | Sewer Administration   | Sewer Admin Health Insura | 5,529.18          |
| 60740000            | 521300 |         | Sewer Administration   | Sewer Admin Dental Insura | 238.10            |
| 60740000            | 521400 |         | Sewer Administration   | Life Insurance            | 42.87             |
| <b>FUND TOTALS</b>  |        |         |                        |                           | <b>30,446.10</b>  |
| <b>GRAND TOTALS</b> |        |         |                        |                           | <b>639,887.14</b> |

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### PAYROLL VENDOR INVOICES TO BE CREATED

| VENDOR | REMIT NAME                          | WITHHOLDING ORG/OBJ/PROJ         | AMOUNT |
|--------|-------------------------------------|----------------------------------|--------|
| 100463 | IAFF LOCAL 4854 GERMANTOWN GERMANTO | 99000000-212900-                 | 30.00  |
|        |                                     | Total for vendor/remit: 100463/0 | 30.00  |
| 100612 | LAW HEALTH INSURANCE TRUST          | 99000000-212700-                 | 270.00 |
|        |                                     | Total for vendor/remit: 100612/0 | 270.00 |
| 100819 | MESSERLI & KRAMER PA                | 99000000-213100-                 | 362.58 |
|        |                                     | Total for vendor/remit: 100819/0 | 362.58 |

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CLERK: Pwinter

| YEAR | PER             | JNL      | SRC | ACCOUNT | EFF | DATE | JNL | DESC | REF | 1 | REF | 2 | REF | 3 | ACCOUNT | DESC | T | OB | DEBIT | CREDIT |
|------|-----------------|----------|-----|---------|-----|------|-----|------|-----|---|-----|---|-----|---|---------|------|---|----|-------|--------|
|      |                 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| 2025 | 2               | 82       |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| PRJ  | 10510000-511200 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
|      | 02/25/2025      | 0225PYRL |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| PRJ  | 99000000-111400 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
|      | 02/25/2025      | 0225PYRL |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| PRJ  | 10510000-521000 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
|      | 02/25/2025      | 0225PYRL |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| PRJ  | 10521000-511000 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
|      | 02/25/2025      | 0225PYRL |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| PRJ  | 10521000-521000 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
|      | 02/25/2025      | 0225PYRL |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| PRJ  | 10521000-521100 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
|      | 02/25/2025      | 0225PYRL |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| PRJ  | 10521000-521200 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
|      | 02/25/2025      | 0225PYRL |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| PRJ  | 10521000-521300 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
|      | 02/25/2025      | 0225PYRL |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| PRJ  | 10521000-521400 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
|      | 02/25/2025      | 0225PYRL |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| PRJ  | 10531000-511000 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
|      | 02/25/2025      | 0225PYRL |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| PRJ  | 10531000-521000 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
|      | 02/25/2025      | 0225PYRL |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| PRJ  | 10531000-521100 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
|      | 02/25/2025      | 0225PYRL |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| PRJ  | 10531000-521200 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
|      | 02/25/2025      | 0225PYRL |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| PRJ  | 10531000-521300 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
|      | 02/25/2025      | 0225PYRL |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| PRJ  | 10531000-521400 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
|      | 02/25/2025      | 0225PYRL |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| PRJ  | 10532000-511000 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
|      | 02/25/2025      | 0225PYRL |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| PRJ  | 10532000-521000 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
|      | 02/25/2025      | 0225PYRL |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| PRJ  | 10532000-521100 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
|      | 02/25/2025      | 0225PYRL |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| PRJ  | 10532000-521200 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
|      | 02/25/2025      | 0225PYRL |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| PRJ  | 10532000-521300 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
|      | 02/25/2025      | 0225PYRL |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| PRJ  | 10532000-521400 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
|      | 02/25/2025      | 0225PYRL |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| PRJ  | 10541000-511000 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
|      | 02/25/2025      | 0225PYRL |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| PRJ  | 10541000-521000 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
|      | 02/25/2025      | 0225PYRL |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
| PRJ  | 10541000-521100 |          |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |
|      | 02/25/2025      | 0225PYRL |     |         |     |      |     |      |     |   |     |   |     |   |         |      |   |    |       |        |

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| YEAR PER JNL | SRC ACCOUNT     | EFF DATE   | JNL DESC | REF 1  | REF 2   | REF 3   | ACCOUNT DESC<br>LINE DESC         | T OB | DEBIT     | CREDIT |
|--------------|-----------------|------------|----------|--------|---------|---------|-----------------------------------|------|-----------|--------|
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ          | 10541000-521200 |            |          |        |         |         | PD Health Insurance               |      | 10,563.63 |        |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ          | 10541000-521300 |            |          |        |         |         | PD Dental Insurance               |      | 516.31    |        |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ          | 10541000-521400 |            |          |        |         |         | PD Life Insurance                 |      | 81.63     |        |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ          | 10541000-571000 |            |          |        |         |         | PD Insurance & Bonds              |      | 270.00    |        |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ          | 10542000-511000 |            |          |        |         |         | PT Regular Salaries & Wages       |      | 84,307.91 |        |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ          | 10542000-511600 |            |          |        |         |         | PT Overtime                       |      | 2,089.48  |        |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ          | 10542000-521000 |            |          |        |         |         | PT Social Security                |      | 6,335.67  |        |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ          | 10542000-521100 |            |          |        |         |         | PT State Retirement               |      | 10,526.81 |        |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ          | 10542000-521200 |            |          |        |         |         | PT Health Insurance               |      | 16,563.69 |        |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ          | 10542000-521300 |            |          |        |         |         | PT Dental Insurance               |      | 698.69    |        |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ          | 10542000-521400 |            |          |        |         |         | PT Life Insurance                 |      | 70.31     |        |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ          | 10543000-511000 |            |          |        |         |         | DT Regular Salaries & Wages       |      | 11,391.20 |        |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ          | 10543000-511600 |            |          |        |         |         | DT Overtime                       |      | 979.50    |        |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ          | 10543000-521000 |            |          |        |         |         | DT Social Security                |      | 910.22    |        |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ          | 10543000-521100 |            |          |        |         |         | DT State Retirement               |      | 1,856.84  |        |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ          | 10543000-521200 |            |          |        |         |         | DT Health Insurance               |      | 3,333.75  |        |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ          | 10543000-521300 |            |          |        |         |         | DT Dental Insurance               |      | 145.53    |        |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ          | 10543000-521400 |            |          |        |         |         | DT Life Insurance                 |      | 19.68     |        |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ          | 10544000-511000 |            |          |        |         |         | DP Regular Salaries & Wages       |      | 9,312.05  |        |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ          | 10544000-511600 |            |          |        |         |         | DP Overtime                       |      | 2,783.86  |        |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ          | 10544000-521000 |            |          |        |         |         | DP Social Security                |      | 908.90    |        |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ          | 10544000-521100 |            |          |        |         |         | DP State Retirement               |      | 840.67    |        |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ          | 10544000-521200 |            |          |        |         |         | DP Health Insurance               |      | 926.34    |        |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ          | 10544000-521300 |            |          |        |         |         | DP Dental Insurance               |      | 81.37     |        |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| YEAR PER            | JNL | SRC ACCOUNT | JNL DESC | REF 1  | REF 2   | REF 3   | ACCOUNT DESC                      | T OB | DEBIT     | CREDIT |
|---------------------|-----|-------------|----------|--------|---------|---------|-----------------------------------|------|-----------|--------|
| EFF DATE            |     |             |          |        |         |         | LINE DESC                         |      |           |        |
| PRJ 10544000-521400 |     |             |          |        |         |         | DP Life Insurance                 |      | 19.00     |        |
| 02/25/2025 0225PYRL |     |             |          | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ 10545000-511000 |     |             |          |        |         |         | EM Regular Salaries & Wages       |      | 251.34    |        |
| 02/25/2025 0225PYRL |     |             |          | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ 10545000-521000 |     |             |          |        |         |         | EM Social Security                |      | 18.17     |        |
| 02/25/2025 0225PYRL |     |             |          | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ 10545000-521100 |     |             |          |        |         |         | EM State Retirement               |      | 37.73     |        |
| 02/25/2025 0225PYRL |     |             |          | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ 10545000-521200 |     |             |          |        |         |         | EM Health Insurance               |      | 47.54     |        |
| 02/25/2025 0225PYRL |     |             |          | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ 10545000-521300 |     |             |          |        |         |         | EM Dental Insurance               |      | 2.43      |        |
| 02/25/2025 0225PYRL |     |             |          | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ 10545000-521400 |     |             |          |        |         |         | EM Life Insurance                 |      | .63       |        |
| 02/25/2025 0225PYRL |     |             |          | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ 10551000-511000 |     |             |          |        |         |         | Fire Admin Reg Salaries & Wage    |      | 25,095.96 |        |
| 02/25/2025 0225PYRL |     |             |          | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ 10551000-521000 |     |             |          |        |         |         | Fire Admin Social Security        |      | 1,856.70  |        |
| 02/25/2025 0225PYRL |     |             |          | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ 10551000-521100 |     |             |          |        |         |         | Fire Admin State Retirement       |      | 3,578.85  |        |
| 02/25/2025 0225PYRL |     |             |          | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ 10551000-521200 |     |             |          |        |         |         | Fire Admin Health Insurance       |      | 4,908.17  |        |
| 02/25/2025 0225PYRL |     |             |          | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ 10551000-521300 |     |             |          |        |         |         | Fire Admin Dental Insurance       |      | 210.47    |        |
| 02/25/2025 0225PYRL |     |             |          | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ 10551000-521400 |     |             |          |        |         |         | Fire Admin Life Insurance         |      | 32.24     |        |
| 02/25/2025 0225PYRL |     |             |          | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ 10552000-511000 |     |             |          |        |         |         | FP Regular Salaries & Wages       |      | 51,701.08 |        |
| 02/25/2025 0225PYRL |     |             |          | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ 10552000-511100 |     |             |          |        |         |         | FP Part Time Salaries & Wages     |      | 7,963.59  |        |
| 02/25/2025 0225PYRL |     |             |          | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ 10552000-511600 |     |             |          |        |         |         | FP Overtime                       |      | 5,919.54  |        |
| 02/25/2025 0225PYRL |     |             |          | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ 10552000-521000 |     |             |          |        |         |         | FP Social Security                |      | 4,843.83  |        |
| 02/25/2025 0225PYRL |     |             |          | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ 10552000-521100 |     |             |          |        |         |         | FP State Retirement               |      | 9,348.96  |        |
| 02/25/2025 0225PYRL |     |             |          | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ 10552000-521200 |     |             |          |        |         |         | FP Health Insurance               |      | 12,727.73 |        |
| 02/25/2025 0225PYRL |     |             |          | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ 10552000-521300 |     |             |          |        |         |         | FP Dental Insurance               |      | 583.68    |        |
| 02/25/2025 0225PYRL |     |             |          | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ 10552000-521400 |     |             |          |        |         |         | FP Life Insurance                 |      | 56.34     |        |
| 02/25/2025 0225PYRL |     |             |          | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ 10561000-511000 |     |             |          |        |         |         | ENG Regular Salaries & Wages      |      | 2,146.50  |        |
| 02/25/2025 0225PYRL |     |             |          | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ 10561000-521000 |     |             |          |        |         |         | ENG Social Security               |      | 157.85    |        |
| 02/25/2025 0225PYRL |     |             |          | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ 10561000-521100 |     |             |          |        |         |         | ENG State Retirement              |      | 149.18    |        |
| 02/25/2025 0225PYRL |     |             |          | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |           |        |
| PRJ 10561000-521200 |     |             |          |        |         |         | ENG Health Insurance              |      | 521.85    |        |

# Village of Germantown, WI - PRODUCTION

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| YEAR PER<br>SRC ACCOUNT | JNL<br>EFF DATE | JNL<br>DESC | REF 1  | REF 2   | REF 3   | ACCOUNT DESC<br>LINE DESC                                           | T OB | DEBIT     | CREDIT |
|-------------------------|-----------------|-------------|--------|---------|---------|---------------------------------------------------------------------|------|-----------|--------|
| PRJ 10561000-521300     | 02/25/2025      | 0225PYRL    | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>ENG Dental Insurance           |      | 18.29     |        |
| PRJ 10561000-521400     | 02/25/2025      | 0225PYRL    | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>ENG Life Insurance             |      | 2.33      |        |
| PRJ 10562000-511000     | 02/25/2025      | 0225PYRL    | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>HWY Regular Salaries & Wages   |      | 30,763.05 |        |
| PRJ 10562000-511600     | 02/25/2025      | 0225PYRL    | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>HWY Overtime                   |      | 1,086.11  |        |
| PRJ 10562000-521000     | 02/25/2025      | 0225PYRL    | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>HWY Social Security            |      | 2,298.60  |        |
| PRJ 10562000-521100     | 02/25/2025      | 0225PYRL    | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>HWY State Retirement           |      | 2,197.26  |        |
| PRJ 10562000-521200     | 02/25/2025      | 0225PYRL    | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>HWY Health Insurance           |      | 7,592.16  |        |
| PRJ 10562000-521300     | 02/25/2025      | 0225PYRL    | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>HWY Dental Insurance           |      | 335.99    |        |
| PRJ 10562000-521400     | 02/25/2025      | 0225PYRL    | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>HWY Life Insurance             |      | 54.67     |        |
| PRJ 10563000-511000     | 02/25/2025      | 0225PYRL    | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Regular Salaries & Wages       |      | 18,661.48 |        |
| PRJ 10563000-511600     | 02/25/2025      | 0225PYRL    | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>BG Overtime                    |      | 127.89    |        |
| PRJ 10563000-521000     | 02/25/2025      | 0225PYRL    | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>BG Social Security             |      | 1,367.17  |        |
| PRJ 10563000-521100     | 02/25/2025      | 0225PYRL    | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>BG State Retirement            |      | 1,302.38  |        |
| PRJ 10563000-521200     | 02/25/2025      | 0225PYRL    | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>BG Health Insurance            |      | 4,840.80  |        |
| PRJ 10563000-521300     | 02/25/2025      | 0225PYRL    | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>BG Dental Insurance            |      | 236.92    |        |
| PRJ 10563000-521400     | 02/25/2025      | 0225PYRL    | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>BG Life Insurance              |      | 34.22     |        |
| PRJ 10564000-511000     | 02/25/2025      | 0225PYRL    | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Parks Regular Salaries & Wages |      | 18,661.48 |        |
| PRJ 10564000-511600     | 02/25/2025      | 0225PYRL    | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Parks Overtime                 |      | 127.89    |        |
| PRJ 10564000-521000     | 02/25/2025      | 0225PYRL    | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Parks Social Security          |      | 1,367.17  |        |
| PRJ 10564000-521100     | 02/25/2025      | 0225PYRL    | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Parks State Retirement         |      | 1,302.38  |        |
| PRJ 10564000-521200     | 02/25/2025      | 0225PYRL    | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Parks Health Insurance         |      | 4,840.80  |        |
| PRJ 10564000-521300     | 02/25/2025      | 0225PYRL    | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Parks Dental Insurance         |      | 236.92    |        |
| PRJ 10564000-521400     | 02/25/2025      | 0225PYRL    | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Parks Life Insurance           |      | 34.22     |        |
| PRJ 10565000-511000     | 02/25/2025      | 0225PYRL    | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Recycling Reg Salaries & Wages |      | 1,866.65  |        |

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| YEAR PER JNL | SRC ACCOUNT     | JNL DATE   | JNL DESC | REF 1  | REF 2   | REF 3   | ACCOUNT DESC<br>LINE DESC                                           | T OB | DEBIT     | CREDIT |
|--------------|-----------------|------------|----------|--------|---------|---------|---------------------------------------------------------------------|------|-----------|--------|
| PRJ          | 10565000-521000 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | Recycling Social Security                                           |      | 118.33    |        |
| PRJ          | 10565000-521100 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Recycling State Retirement     |      | 129.16    |        |
| PRJ          | 10565000-521200 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Recycling Health Insurance     |      | 496.68    |        |
| PRJ          | 10565000-521300 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Recycling Dental Insurance     |      | 22.69     |        |
| PRJ          | 10565000-521400 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Recycling Life Insurance       |      | 4.99      |        |
| PRJ          | 10570000-511000 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Library Reg Salaries & Wages   |      | 11,639.16 |        |
| PRJ          | 10570000-511100 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Library PT Salaries & Wages    |      | 11,385.65 |        |
| PRJ          | 10570000-521000 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Library Social Security        |      | 1,699.68  |        |
| PRJ          | 10570000-521100 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Library State Retirement       |      | 1,457.16  |        |
| PRJ          | 10570000-521200 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Library Health Insurance       |      | 4,124.14  |        |
| PRJ          | 10570000-521300 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Library Dental Insurance       |      | 275.41    |        |
| PRJ          | 10570000-521400 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Library Life Insurance         |      | 53.38     |        |
| PRJ          | 10581000-511000 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Inspection Reg Salaries & wage |      | 1,247.28  |        |
| PRJ          | 10581000-521000 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Inspection Social Security     |      | 91.11     |        |
| PRJ          | 10581000-521100 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Inspection State Retirement    |      | 86.69     |        |
| PRJ          | 10581000-521200 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Inspection Health Insurance    |      | 242.00    |        |
| PRJ          | 10581000-521300 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Inspection Dental Insurance    |      | 10.92     |        |
| PRJ          | 10581000-521400 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Inspection Life Insurance      |      | 6.46      |        |
| PRJ          | 10582000-511000 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Planning Reg Salaries & wages  |      | 6,726.25  |        |
| PRJ          | 10582000-521000 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Planning Social Security       |      | 494.13    |        |
| PRJ          | 10582000-521100 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Planning State Retirement      |      | 467.49    |        |
| PRJ          | 10582000-521200 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Planning Health Insurance      |      | 1,352.10  |        |
| PRJ          | 10582000-521300 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Planning Dental Insurance      |      | 64.23     |        |
| PRJ          | 10582000-521400 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Planning Life Insurance        |      | 26.98     |        |
| PRJ          | 10591000-511000 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY<br>Recreation Reg Salaries & wage |      | 11,540.72 |        |

| YEAR PER | JNL        |          |        |         |         |                                                                  |      |           |        |  |
|----------|------------|----------|--------|---------|---------|------------------------------------------------------------------|------|-----------|--------|--|
| SRC      | ACCOUNT    |          |        |         |         | ACCOUNT DESC                                                     | T OB | DEBIT     | CREDIT |  |
|          | EFF DATE   | JNL DESC | REF 1  | REF 2   | REF 3   | LINE DESC                                                        |      |           |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY Recreation PT Salaries & Wages |      | 12,677.09 |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY Recreation Social Security     |      | 1,820.22  |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY Recreation State Retirement    |      | 1,340.32  |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY Recreation Health Insurance    |      | 2,921.34  |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY Recreation Dental Insurance    |      | 146.31    |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY Recreation Life Insurance      |      | 28.20     |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY Senior PT Salaries & Wages     |      | 369.00    |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY Senior Social Security         |      | 28.23     |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY TID 6 AD Reg Salaries & wages  |      | 409.50    |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY TID 6 AD Social Security       |      | 30.04     |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY TID 6 AD State Retirement      |      | 28.34     |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY TID 6 AD Health Insurance      |      | 94.09     |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY TID 6 AD Dental Insurance      |      | 3.98      |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY TID 6 AD Life Insurance        |      | .68       |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY TID 7 AD Reg Salaries & wages  |      | 1,801.30  |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY TID 7 AD Social Security       |      | 130.51    |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY TID 7 AD State Retirement      |      | 124.55    |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY TID 7 AD Health Insurance      |      | 408.93    |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY TID 7 AD Dental Insurance      |      | 16.97     |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY Life Insurance                 |      | 4.27      |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY TID 8 AD Reg Salaries & wages  |      | 3,236.36  |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY TID 8 AD Social Security       |      | 234.25    |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY TID 8 AD State Retirement      |      | 223.49    |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY TID 8 AD Health Insurance      |      | 701.67    |        |  |
| PRJ      | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY                                |      |           |        |  |

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| YEAR PER<br>SRC ACCOUNT | JNL<br>EFF DATE | JNL DESC | REF 1  | REF 2   | REF 3   | ACCOUNT DESC<br>LINE DESC         | T OB | DEBIT      | CREDIT   |
|-------------------------|-----------------|----------|--------|---------|---------|-----------------------------------|------|------------|----------|
| PRJ 45408410-521300     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | TID 8 AD Dental Insurance         |      | 28.72      |          |
| PRJ 45408410-521400     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |            |          |
| PRJ 45409410-511000     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | TID 8 AD Life Insurance           |      | 7.28       |          |
| PRJ 45409410-521000     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |            |          |
| PRJ 45409410-521100     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | TID 9 AD Reg Salaries & Wages     |      | 3,268.05   |          |
| PRJ 45409410-521200     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |            |          |
| PRJ 45409410-521300     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | TID 9 AD Social Security          |      | 236.57     |          |
| PRJ 45409410-521400     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |            |          |
| PRJ 45409410-521100     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | TID 9 AD State Retirement         |      | 225.69     |          |
| PRJ 45409410-521200     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |            |          |
| PRJ 45409410-521300     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | TID 9 AD Health Insurance         |      | 711.17     |          |
| PRJ 45409410-521400     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |            |          |
| PRJ 50650000-511000     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | TID 9 AD Dental Insurance         |      | 29.20      |          |
| PRJ 50650000-511100     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |            |          |
| PRJ 50650000-521000     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | TID 9 AD Life Insurance           |      | 7.31       |          |
| PRJ 50650000-521100     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |            |          |
| PRJ 50650000-521200     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | Water Admin Reg Salary & Wages    |      | 25,225.02  |          |
| PRJ 50650000-521300     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |            |          |
| PRJ 50650000-521400     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | Water Admin PT Salary & Wages     |      | 178.82     |          |
| PRJ 50650000-521100     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |            |          |
| PRJ 50650000-521200     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | Water Admin Social Security       |      | 1,836.32   |          |
| PRJ 50650000-521300     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |            |          |
| PRJ 50650000-521400     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | Water Admin State Retirement      |      | 1,748.38   |          |
| PRJ 50650000-521100     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |            |          |
| PRJ 50650000-521200     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | Water Admin Health Insurance      |      | 7,090.79   |          |
| PRJ 50650000-521300     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |            |          |
| PRJ 50650000-521400     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | Water Admin Dental Insurance      |      | 307.68     |          |
| PRJ 60740000-511000     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |            |          |
| PRJ 60740000-511100     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | Water Admin Life Insurance        |      | 66.21      |          |
| PRJ 60740000-521000     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |            |          |
| PRJ 60740000-521100     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | Sewer Admin Reg Salary & Wages    |      | 21,561.63  |          |
| PRJ 60740000-521200     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |            |          |
| PRJ 60740000-521300     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | Sewer Admin PT Salary & Wages     |      | 178.82     |          |
| PRJ 60740000-521400     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |            |          |
| PRJ 60740000-521100     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | Sewer Admin Social Security       |      | 1,401.15   |          |
| PRJ 60740000-521200     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |            |          |
| PRJ 60740000-521300     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | Sewer Admin State Retirement      |      | 1,494.35   |          |
| PRJ 60740000-521400     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |            |          |
| PRJ 99000000-111400     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | Sewer Admin Health Insurance      |      | 5,529.18   |          |
| PRJ 70800000-474210     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |            |          |
| PRJ 71810000-474300     | 02/25/2025      | 0225PYRL | 022525 | 0022525 | 525     | Sewer Admin Dental Insurance      |      | 238.10     |          |
|                         |                 |          |        |         |         | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |            |          |
|                         |                 |          |        |         |         | Life Insurance                    |      | 42.87      |          |
|                         |                 |          |        |         |         | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |            |          |
|                         |                 |          |        |         |         | US Bank - Payroll checking        |      | 335,716.07 |          |
|                         |                 |          |        |         |         | 0022WARRANT=022525 RUN=0 BIWEEKLY |      |            |          |
|                         |                 |          |        |         |         | FSA Contribution                  |      |            | 786.92   |
|                         |                 |          |        |         |         | WARRANT=022525 RUN=0 BIWEEKLY     |      |            |          |
|                         |                 |          |        |         |         | Dental Plan Premiums              |      |            | 4,410.46 |

# Village of Germantown, WI - PRODUCTION

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| YEAR PER JNL | SRC ACCOUNT     | EFF DATE   | JNL DESC | REF 1  | REF 2   | REF 3   | ACCOUNT DESC LINE DESC                                           | T OB | DEBIT        | CREDIT       |
|--------------|-----------------|------------|----------|--------|---------|---------|------------------------------------------------------------------|------|--------------|--------------|
| PRJ          | 99000000-211300 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 525     | WARRANT=022525 RUN=0 BIWEEKLY Social Security Payable            |      |              | 67,141.90    |
| PRJ          | 99000000-211300 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 525     | WARRANT=022525 RUN=0 BIWEEKLY Social Security Payable            |      | 66,941.48    |              |
| PRJ          | 99000000-211400 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY Federal Withholding Payable    |      |              | 39,209.89    |
| PRJ          | 99000000-211400 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 525     | WARRANT=022525 RUN=0 BIWEEKLY Federal Withholding Payable        |      | 39,063.64    |              |
| PRJ          | 99000000-211500 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 525     | 0022WARRANT=022525 RUN=0 BIWEEKLY State Withholding Payable      |      |              | 17,751.57    |
| PRJ          | 99000000-211500 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 525     | WARRANT=022525 RUN=0 BIWEEKLY State Withholding Payable          |      | 17,686.73    |              |
| PRJ          | 99000000-211600 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY State Retirement Payable       |      |              | 76,996.19    |
| PRJ          | 99000000-211700 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 525     | WARRANT=022525 RUN=0 BIWEEKLY Life Insurance Deductions          |      |              | 1,625.54     |
| PRJ          | 99000000-211900 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 525     | WARRANT=022525 RUN=0 BIWEEKLY Health Insurance Deduction         |      |              | 107,946.41   |
| PRJ          | 99000000-212000 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 525     | WARRANT=022525 RUN=0 BIWEEKLY Flex Spending Account Deductio     |      |              | 70.00        |
| PRJ          | 99000000-212300 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 525     | WARRANT=022525 RUN=0 BIWEEKLY Dependent Day Care                 |      |              | 192.00       |
| PRJ          | 99000000-212400 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 525     | WARRANT=022525 RUN=0 BIWEEKLY IRA Deduction                      |      |              | 1,778.60     |
| PRJ          | 99000000-212400 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 525     | WARRANT=022525 RUN=0 BIWEEKLY IRA Deduction                      |      | 1,778.60     |              |
| PRJ          | 99000000-212500 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY Vision Insurance Deduction     |      |              | 578.68       |
| PRJ          | 99000000-212550 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 525     | WARRANT=022525 RUN=0 BIWEEKLY Accident Deduction                 |      |              | 225.67       |
| PRJ          | 99000000-212700 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 525     | WARRANT=022525 RUN=0 BIWEEKLY veba Deduction                     |      |              | 430.00       |
| PRJ          | 99000000-212700 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 525     | WARRANT=022525 RUN=0 BIWEEKLY veba Deduction                     |      | 160.00       |              |
| PRJ          | 99000000-212900 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY Volunteer Firefighter Union Du |      |              | 30.00        |
| PRJ          | 99000000-213000 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 525     | WARRANT=022525 RUN=0 BIWEEKLY Deferred Comp Deductions           |      |              | 14,062.99    |
| PRJ          | 99000000-213000 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 525     | WARRANT=022525 RUN=0 BIWEEKLY Deferred Comp Deductions           |      | 14,062.99    |              |
| PRJ          | 99000000-213100 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY Garnishment Deductions         |      |              | 2,479.25     |
| PRJ          | 99000000-213100 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 525     | WARRANT=022525 RUN=0 BIWEEKLY Garnishment Deductions             |      | 2,116.67     |              |
|              |                 | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 | 0022WARRANT=022525 RUN=0 BIWEEKLY GENERAL LEDGER TOTAL           |      | 1,117,413.32 | 1,117,413.32 |

# Village of Germantown, WI - PRODUCTION

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| YEAR                           | PER      | JNL     | SRC | ACCOUNT | EFF | DATE       | JNL      | DESC   | REF 1   | REF 2   | REF 3 | ACCOUNT | DESC              | LINE  | DESC     | T | OB | DEBIT        | CREDIT       |
|--------------------------------|----------|---------|-----|---------|-----|------------|----------|--------|---------|---------|-------|---------|-------------------|-------|----------|---|----|--------------|--------------|
| PRJ                            | 99000000 | -200010 |     |         |     | 02/25/2025 |          |        |         |         |       |         | DTDF General Fund |       |          |   |    | 561,024.90   |              |
| PRJ                            | 10000000 | -110000 |     |         |     | 02/25/2025 |          |        |         |         |       |         | General Fund Cash |       |          |   |    |              | 561,024.90   |
| PRJ                            | 99000000 | -200045 |     |         |     | 02/25/2025 |          |        |         |         |       |         | TIDS              |       |          |   |    | 11,962.92    |              |
| PRJ                            | 45406000 | -110000 |     |         |     | 02/25/2025 |          |        |         |         |       |         | TID#6 Cash        |       |          |   |    |              | 566.63       |
| PRJ                            | 45407000 | -110000 |     |         |     | 02/25/2025 |          |        |         |         |       |         | TID#7 Cash        |       |          |   |    |              | 2,486.53     |
| PRJ                            | 45408000 | -110000 |     |         |     | 02/25/2025 |          |        |         |         |       |         | TID#8 Cash        |       |          |   |    |              | 4,431.77     |
| PRJ                            | 45409000 | -110000 |     |         |     | 02/25/2025 |          |        |         |         |       |         | TID#9 Cash        |       |          |   |    |              | 4,477.99     |
| PRJ                            | 99000000 | -200050 |     |         |     | 02/25/2025 |          |        |         |         |       |         | DTDF Water        |       |          |   |    | 36,453.22    |              |
| PRJ                            | 50000000 | -110000 |     |         |     | 02/25/2025 |          |        |         |         |       |         | Water Cash        |       |          |   |    |              | 36,453.22    |
| PRJ                            | 99000000 | -200060 |     |         |     | 02/25/2025 |          |        |         |         |       |         | DTDF Sewer        |       |          |   |    | 30,446.10    |              |
| PRJ                            | 60000000 | -110000 |     |         |     | 02/25/2025 |          |        |         |         |       |         | Sewer Cash        |       |          |   |    |              | 30,446.10    |
| PRJ                            | 70000000 | -110000 |     |         |     | 02/25/2025 |          |        |         |         |       |         | Health Cash       |       |          |   |    | 786.92       |              |
| PRJ                            | 99000000 | -200070 |     |         |     | 02/25/2025 |          |        |         |         |       |         | DTDF Health       |       |          |   |    |              | 786.92       |
| PRJ                            | 71000000 | -110000 |     |         |     | 02/25/2025 |          |        |         |         |       |         | Dental Cash       |       |          |   |    | 4,410.46     |              |
| PRJ                            | 99000000 | -200071 |     |         |     | 02/25/2025 |          |        |         |         |       |         | DTDF Dental       |       |          |   |    |              | 4,410.46     |
| SYSTEM GENERATED ENTRIES TOTAL |          |         |     |         |     |            |          |        |         |         |       |         |                   |       |          |   |    | 645,084.52   | 645,084.52   |
| JOURNAL 2025/02/82 TOTAL       |          |         |     |         |     |            |          |        |         |         |       |         |                   |       |          |   |    | 1,762,497.84 | 1,762,497.84 |
| 2025                           | 2        | 82      |     |         |     |            |          |        |         |         |       |         |                   |       |          |   |    |              |              |
| PRJ                            | 10000000 | -300060 |     |         |     | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 |       |         | Expenditures      |       |          |   |    | 561,024.90   |              |
| PRJ                            | 45406000 | -300060 |     |         |     | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 |       |         | WARRANT=022525    | RUN=0 | BIWEEKLY |   |    | 566.63       |              |
| PRJ                            | 45407000 | -300060 |     |         |     | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 |       |         | Expenditures      |       |          |   |    | 2,486.53     |              |
| PRJ                            | 45408000 | -300060 |     |         |     | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 |       |         | WARRANT=022525    | RUN=0 | BIWEEKLY |   |    | 4,431.77     |              |
| PRJ                            | 45409000 | -300060 |     |         |     | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 |       |         | Expenditures      |       |          |   |    | 4,477.99     |              |
| PRJ                            | 50000000 | -300060 |     |         |     | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 |       |         | WARRANT=022525    | RUN=0 | BIWEEKLY |   |    | 36,453.22    |              |
| PRJ                            | 50000000 | -300060 |     |         |     | 02/25/2025 | 0225PYRL | 022525 | 0022525 | 0022525 |       |         | Expenditures      |       |          |   |    |              |              |
|                                |          |         |     |         |     |            |          |        |         |         |       |         | WARRANT=022525    | RUN=0 | BIWEEKLY |   |    |              |              |

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| YEAR | PER              | JNL      | SRC | ACCOUNT | EFF | DATE | JNL | DESC | REF 1  | REF 2   | REF 3   | ACCOUNT | DESC           | LINE | DESC | T     | OB       | DEBIT     | CREDIT   |
|------|------------------|----------|-----|---------|-----|------|-----|------|--------|---------|---------|---------|----------------|------|------|-------|----------|-----------|----------|
| PRJ  | 600000000-300060 |          |     |         |     |      |     |      |        |         |         |         |                |      |      |       |          |           |          |
|      | 02/25/2025       | 0225PYRL |     |         |     |      |     |      | 022525 | 0022525 | 0022525 |         | Expenditures   |      |      |       |          | 30,446.10 |          |
|      |                  |          |     |         |     |      |     |      |        |         |         |         | WARRANT=022525 |      |      | RUN=0 | BIWEEKLY |           |          |
| PRJ  | 700000000-300080 |          |     |         |     |      |     |      |        |         |         |         | Revenues       |      |      |       |          |           | 786.92   |
|      | 02/25/2025       |          |     |         |     |      |     |      |        |         |         |         |                |      |      |       |          |           |          |
| PRJ  | 710000000-300080 |          |     |         |     |      |     |      |        |         |         |         | Revenues       |      |      |       |          |           | 4,410.46 |
|      | 02/25/2025       |          |     |         |     |      |     |      |        |         |         |         |                |      |      |       |          |           |          |

# 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    |     |        | 2025 | 2   | 82  | 02/25/2025 |      | General Fund Cash   |            | 561,024.90 |
|      | 10000000-110000 |     |        |      |     |     |            |      | Expenditures        | 561,024.90 |            |
|      | 10000000-300060 |     |        |      |     |     |            |      |                     |            |            |
|      |                 |     |        |      |     |     |            |      | TOTAL               | 561,024.90 | 561,024.90 |
|      |                 |     |        |      |     |     |            |      | FUND TOTAL          | 561,024.90 | 561,024.90 |
| 45   | 406 TID         |     | /TID 6 | 2025 | 2   | 82  | 02/25/2025 |      | TID#6 Cash          |            | 566.63     |
|      | 45406000-110000 |     |        |      |     |     |            |      | Expenditures        | 566.63     |            |
|      | 45406000-300060 |     |        |      |     |     |            |      |                     |            |            |
|      |                 |     |        |      |     |     |            |      | 406 TOTAL           | 566.63     | 566.63     |
| 45   | 407 TID         |     | /TID 7 | 2025 | 2   | 82  | 02/25/2025 |      | TID#7 Cash          |            | 2,486.53   |
|      | 45407000-110000 |     |        |      |     |     |            |      | Expenditures        | 2,486.53   |            |
|      | 45407000-300060 |     |        |      |     |     |            |      |                     |            |            |
|      |                 |     |        |      |     |     |            |      | 407 TOTAL           | 2,486.53   | 2,486.53   |
| 45   | 408 TID         |     | /TID 8 | 2025 | 2   | 82  | 02/25/2025 |      | TID#8 Cash          |            | 4,431.77   |
|      | 45408000-110000 |     |        |      |     |     |            |      | Expenditures        | 4,431.77   |            |
|      | 45408000-300060 |     |        |      |     |     |            |      |                     |            |            |
|      |                 |     |        |      |     |     |            |      | 408 TOTAL           | 4,431.77   | 4,431.77   |
| 45   | 409 TID         |     | /TID 9 | 2025 | 2   | 82  | 02/25/2025 |      | TID#9 Cash          |            | 4,477.99   |
|      | 45409000-110000 |     |        |      |     |     |            |      | Expenditures        | 4,477.99   |            |
|      | 45409000-300060 |     |        |      |     |     |            |      |                     |            |            |
|      |                 |     |        |      |     |     |            |      | FUND TOTAL          | 11,962.92  | 11,962.92  |
| 50   | Water           |     |        | 2025 | 2   | 82  | 02/25/2025 |      | Water Cash          |            | 36,453.22  |
|      | 50000000-110000 |     |        |      |     |     |            |      | Expenditures        | 36,453.22  |            |
|      | 50000000-300060 |     |        |      |     |     |            |      |                     |            |            |
|      |                 |     |        |      |     |     |            |      | FUND TOTAL          | 36,453.22  | 36,453.22  |
| 60   | Sewer           |     |        | 2025 | 2   | 82  | 02/25/2025 |      | Sewer Cash          |            | 30,446.10  |
|      | 60000000-110000 |     |        |      |     |     |            |      | Expenditures        | 30,446.10  |            |
|      | 60000000-300060 |     |        |      |     |     |            |      |                     |            |            |
|      |                 |     |        |      |     |     |            |      | FUND TOTAL          | 30,446.10  | 30,446.10  |
| 70   | Health          |     |        | 2025 | 2   | 82  | 02/25/2025 |      |                     |            |            |

# 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                    | 786.92       |              |
|      | 70000000-300080 |     |      |     |     |            |      | Revenues                       |              | 786.92       |
|      |                 |     |      |     |     |            |      | FUND TOTAL                     | 786.92       | 786.92       |
| 71   | Dental          |     | 2025 | 2   | 82  | 02/25/2025 |      |                                |              |              |
|      | 71000000-110000 |     |      |     |     |            |      | Dental Cash                    | 4,410.46     |              |
|      | 71000000-300080 |     |      |     |     |            |      | Revenues                       |              | 4,410.46     |
|      |                 |     |      |     |     |            |      | FUND TOTAL                     | 4,410.46     | 4,410.46     |
| 99   | Treasury Fund   |     | 2025 | 2   | 82  | 02/25/2025 |      |                                |              |              |
|      | 99000000-111400 |     |      |     |     |            |      | US Bank - Payroll Checking     | 335,716.07   |              |
|      | 99000000-111400 |     |      |     |     |            |      | US Bank - Payroll Checking     |              | 781,697.25   |
|      | 99000000-200010 |     |      |     |     |            |      | DTDF General Fund              | 561,024.90   |              |
|      | 99000000-200045 |     |      |     |     |            |      | TIDS                           | 11,962.92    |              |
|      | 99000000-200050 |     |      |     |     |            |      | DTDF Water                     | 36,453.22    |              |
|      | 99000000-200060 |     |      |     |     |            |      | DTDF Sewer                     | 30,446.10    |              |
|      | 99000000-200070 |     |      |     |     |            |      | DTDF Health                    |              | 786.92       |
|      | 99000000-200071 |     |      |     |     |            |      | DTDF Dental                    |              | 4,410.46     |
|      | 99000000-211300 |     |      |     |     |            |      | Social Security Payable        | 66,941.48    |              |
|      | 99000000-211300 |     |      |     |     |            |      | Social Security Payable        |              | 67,141.90    |
|      | 99000000-211400 |     |      |     |     |            |      | Federal Withholding Payable    | 39,063.64    |              |
|      | 99000000-211400 |     |      |     |     |            |      | Federal Withholding Payable    |              | 39,209.89    |
|      | 99000000-211500 |     |      |     |     |            |      | State Withholding Payable      | 17,686.73    |              |
|      | 99000000-211500 |     |      |     |     |            |      | State Withholding Payable      |              | 17,751.57    |
|      | 99000000-211600 |     |      |     |     |            |      | State Retirement Payable       |              | 76,996.19    |
|      | 99000000-211700 |     |      |     |     |            |      | Life Insurance Deductions      |              | 1,625.54     |
|      | 99000000-211900 |     |      |     |     |            |      | Health Insurance Deduction     |              | 107,946.41   |
|      | 99000000-212000 |     |      |     |     |            |      | Flex Spending Account Deductio |              | 70.00        |
|      | 99000000-212300 |     |      |     |     |            |      | Dependent Day Care             |              | 192.00       |
|      | 99000000-212400 |     |      |     |     |            |      | IRA Deduction                  | 1,778.60     |              |
|      | 99000000-212400 |     |      |     |     |            |      | IRA Deduction                  |              | 1,778.60     |
|      | 99000000-212500 |     |      |     |     |            |      | Vision Insurance Deduction     |              | 578.68       |
|      | 99000000-212550 |     |      |     |     |            |      | Accident Deduction             |              | 225.67       |
|      | 99000000-212700 |     |      |     |     |            |      | Veba Deduction                 | 160.00       |              |
|      | 99000000-212700 |     |      |     |     |            |      | Veba Deduction                 |              | 430.00       |
|      | 99000000-212900 |     |      |     |     |            |      | Volunteer Firefighter Union Du |              | 30.00        |
|      | 99000000-213000 |     |      |     |     |            |      | Deferred Comp Deductions       | 14,062.99    |              |
|      | 99000000-213000 |     |      |     |     |            |      | Deferred Comp Deductions       |              | 14,062.99    |
|      | 99000000-213100 |     |      |     |     |            |      | Garnishment Deductions         | 2,116.67     |              |
|      | 99000000-213100 |     |      |     |     |            |      | Garnishment Deductions         |              | 2,479.25     |
|      |                 |     |      |     |     |            |      | FUND TOTAL                     | 1,117,413.32 | 1,117,413.32 |

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| FUND  | SUB FUND      | DUE TO     | DUE FR     |
|-------|---------------|------------|------------|
| 10    | General Fund  |            | 561,024.90 |
| 45    | TID           |            | 566.63     |
| 45    | TID           |            | 2,486.53   |
| 45    | TID           |            | 4,431.77   |
| 45    | TID           |            | 4,477.99   |
| 50    | Water         |            | 36,453.22  |
| 60    | Sewer         |            | 30,446.10  |
| 70    | Health        | 786.92     |            |
| 71    | Dental        | 4,410.46   |            |
| 99    | Treasury Fund | 639,887.14 | 5,197.38   |
| TOTAL |               | 645,084.52 | 645,084.52 |

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

## GENERAL LEDGER DISTRIBUTION JOURNAL: ELECTION INS

WARRANT 022825

PAY PERIOD 02/18/2025 to 02/18/2025

CHECK DATE 02/28/2025

YEAR 2025 PERIOD 2  
EXPENDITURE ENTRIES  
SHORT DESC 0225ELECT

GL EFF DATE 02/28/2025  
REFERENCE 022825  
REFERENCE2 1022825

ORG OBJECT PROJECT  
YEAR 2025 PERIOD 2  
10531000 511500

| ORGANIZATION TITLE | ACCOUNT DESCRIPTION    | EXPENDITURE            |
|--------------------|------------------------|------------------------|
| Clerk's office     |                        | GL EFF DATE 02/28/2025 |
|                    | Clerk Election workers | 5,660.00               |
|                    | FUND TOTALS            | 5,660.00               |
|                    | GRAND TOTALS           | 5,660.00               |

## GENERAL LEDGER DISTRIBUTION JOURNAL: ELECTION INS

CLERK: Pwinter

| YEAR | PER             | JNL       | SRC    | ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3   | ACCOUNT DESC<br>LINE DESC         | T | OB | DEBIT     | CREDIT    |
|------|-----------------|-----------|--------|---------|----------|----------|-------|-------|---------|-----------------------------------|---|----|-----------|-----------|
| 2025 | 2               | 132       |        |         |          |          |       |       |         |                                   |   |    |           |           |
| PRJ  | 10531000-511500 |           |        |         |          |          |       |       |         | Clerk Election Workers            |   |    | 5,660.00  |           |
|      | 02/28/2025      | 0225ELECT | 022825 | 1022825 |          |          |       |       | 1022825 | 1022WARRANT=022825 RUN=1 ELECTION |   |    |           |           |
| PRJ  | 99000000-111400 |           |        |         |          |          |       |       |         | US Bank - Payroll Checking        |   |    |           | 5,660.00  |
|      | 02/28/2025      | 0225ELECT | 022825 | 1022825 |          |          |       |       | 825     | WARRANT=022825 RUN=1 ELECTION     |   |    |           |           |
|      |                 |           |        |         |          |          |       |       |         | GENERAL LEDGER TOTAL              |   |    | 5,660.00  | 5,660.00  |
| PRJ  | 99000000-200010 |           |        |         |          |          |       |       |         | DTDF General Fund                 |   |    | 5,660.00  |           |
|      | 02/28/2025      |           |        |         |          |          |       |       |         | General Fund Cash                 |   |    |           | 5,660.00  |
| PRJ  | 10000000-110000 |           |        |         |          |          |       |       |         |                                   |   |    |           |           |
|      | 02/28/2025      |           |        |         |          |          |       |       |         |                                   |   |    |           |           |
|      |                 |           |        |         |          |          |       |       |         | SYSTEM GENERATED ENTRIES TOTAL    |   |    | 5,660.00  | 5,660.00  |
|      |                 |           |        |         |          |          |       |       |         | JOURNAL 2025/02/132 TOTAL         |   |    | 11,320.00 | 11,320.00 |
| 2025 | 2               | 132       |        |         |          |          |       |       |         |                                   |   |    |           |           |
| PRJ  | 10000000-300060 |           |        |         |          |          |       |       |         | Expenditures                      |   |    | 5,660.00  |           |
|      | 02/28/2025      | 0225ELECT | 022825 | 1022825 |          |          |       |       | 1022825 | WARRANT=022825 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    |     | 2025 | 2   | 132 | 02/28/2025 |                            |                     |          |          |
|      | 10000000-110000 |     |      |     |     |            | General Fund Cash          |                     |          | 5,660.00 |
|      | 10000000-300060 |     |      |     |     |            | Expenditures               | 5,660.00            |          |          |
|      |                 |     |      |     |     |            | FUND TOTAL                 | 5,660.00            | 5,660.00 |          |
| 99   | Treasury Fund   |     | 2025 | 2   | 132 | 02/28/2025 |                            |                     |          |          |
|      | 99000000-111400 |     |      |     |     |            | US Bank - Payroll Checking |                     |          | 5,660.00 |
|      | 99000000-200010 |     |      |     |     |            | DTDF General Fund          | 5,660.00            |          |          |
|      |                 |     |      |     |     |            | FUND TOTAL                 | 5,660.00            | 5,660.00 |          |

## GENERAL LEDGER DISTRIBUTION JOURNAL: ELECTION INS

| FUND |               | SUB FUND | DUE TO   | DUE FR   |
|------|---------------|----------|----------|----------|
| 10   | General Fund  |          |          | 5,660.00 |
| 99   | Treasury Fund |          | 5,660.00 |          |
|      |               | TOTAL    | 5,660.00 | 5,660.00 |

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

# Village of Germantown, WI - PRODUCTION



## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 031125

PAY PERIOD 02/17/2025 to 03/02/2025

CHECK DATE 03/11/2025

YEAR 2025 PERIOD 3  
EXPENDITURE ENTRIES  
SHORT DESC 0311PYRL

GL EFF DATE 03/11/2025  
REFERENCE 031125  
REFERENCE2 0031125

| ORG       | OBJECT   | PROJECT | ORGANIZATION TITLE     | ACCOUNT DESCRIPTION        | EXPENDITURE |
|-----------|----------|---------|------------------------|----------------------------|-------------|
| YEAR 2025 | PERIOD 3 |         |                        | GL EFF DATE 03/11/2025     |             |
| 10510000  | 511200   |         | Village Board          | VB Salaries                | 1,430.83    |
| 10510000  | 521000   |         | Village Board          | VB Social Security         | 164.62      |
| 10510000  | 531000   |         | Village Board          | VB General Supplies & Exp  | 720.00      |
| 10521000  | 511000   |         | Administrator's Office | Admin Regular Salaries &   | 4,717.34    |
| 10521000  | 521000   |         | Administrator's Office | Admin Social Security      | 337.51      |
| 10521000  | 521100   |         | Administrator's Office | Admin State Retirement     | 327.85      |
| 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       | 12.74       |
| 10531000  | 511000   |         | Clerk's Office         | Clerk Regular Salaries &   | 7,136.29    |
| 10531000  | 521000   |         | Clerk's Office         | Clerk Social Security      | 531.97      |
| 10531000  | 521100   |         | Clerk's Office         | Clerk State Retirement     | 495.98      |
| 10531000  | 521200   |         | Clerk's Office         | Clerk Health Insurance     | 1,241.06    |
| 10531000  | 521300   |         | Clerk's Office         | Clerk Dental Insurance     | 98.87       |
| 10531000  | 521400   |         | Clerk's Office         | Clerk Life Insurance       | 10.35       |
| 10532000  | 511000   |         | Treasurer's Office     | Treasurer Reg Salaries &   | 6,254.84    |
| 10532000  | 521000   |         | Treasurer's Office     | Treasurer Social Security  | 464.44      |
| 10532000  | 521100   |         | Treasurer's Office     | Treasurer State Retirement | 434.71      |
| 10532000  | 521200   |         | Treasurer's Office     | Treasurer Health Insurance | 990.37      |
| 10532000  | 521300   |         | Treasurer's Office     | Treasurer Dental Insurance | 47.43       |
| 10532000  | 521400   |         | Treasurer's Office     | Treasurer Life Insurance   | 19.53       |
| 10541000  | 511000   |         | Police Administration  | PD Regular Salaries & wag  | 50,642.73   |
| 10541000  | 521000   |         | Police Administration  | PD Social Security         | 3,709.77    |
| 10541000  | 521100   |         | Police Administration  | PD State Retirement        | 7,020.88    |
| 10541000  | 521200   |         | Police Administration  | PD Health Insurance        | 10,563.63   |
| 10541000  | 521300   |         | Police Administration  | PD Dental Insurance        | 516.31      |
| 10541000  | 521400   |         | Police Administration  | PD Life Insurance          | 81.63       |
| 10542000  | 511000   |         | Patrol                 | PT Regular Salaries & wag  | 70,904.57   |
| 10542000  | 511600   |         | Patrol                 | PT Overtime                | 4,551.91    |
| 10542000  | 521000   |         | Patrol                 | PT Social Security         | 5,566.08    |
| 10542000  | 521100   |         | Patrol                 | PT State Retirement        | 11,325.99   |
| 10542000  | 521200   |         | Patrol                 | PT Health Insurance        | 14,185.59   |
| 10542000  | 521300   |         | Patrol                 | PT Dental Insurance        | 665.83      |
| 10542000  | 521400   |         | Patrol                 | PT Life Insurance          | 62.66       |
| 10543000  | 511000   |         | Detective              | DT Regular Salaries & wag  | 11,391.20   |
| 10543000  | 511600   |         | Detective              | DT Overtime                | 668.16      |
| 10543000  | 521000   |         | Detective              | DT Social Security         | 886.39      |
| 10543000  | 521100   |         | Detective              | DT State Retirement        | 1,810.11    |
| 10543000  | 521200   |         | Detective              | DT Health Insurance        | 3,333.75    |
| 10543000  | 521300   |         | Detective              | DT Dental Insurance        | 145.53      |
| 10543000  | 521400   |         | Detective              | DT Life Insurance          | 19.68       |
| 10544000  | 511000   |         | Dispatch               | DP Regular Salaries & wag  | 9,162.07    |
| 10544000  | 511600   |         | Dispatch               | DP Overtime                | 2,395.68    |
| 10544000  | 521000   |         | Dispatch               | DP Social Security         | 867.72      |
| 10544000  | 521100   |         | Dispatch               | DP State Retirement        | 803.26      |
| 10544000  | 521200   |         | Dispatch               | DP Health Insurance        | 926.34      |
| 10544000  | 521300   |         | Dispatch               | DP Dental Insurance        | 81.37       |

# Village of Germantown, WI - PRODUCTION



## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 031125

PAY PERIOD 02/17/2025 to 03/02/2025

CHECK DATE 03/11/2025

YEAR 2025 PERIOD 3  
EXPENDITURE ENTRIES  
SHORT DESC 0311PYRL

GL EFF DATE 03/11/2025  
REFERENCE 031125  
REFERENCE2 0031125

| ORG      | OBJECT | PROJECT | ORGANIZATION TITLE       | ACCOUNT DESCRIPTION       | EXPENDITURE |
|----------|--------|---------|--------------------------|---------------------------|-------------|
| 10544000 | 521400 |         | Dispatch                 | DP Life Insurance         | 19.00       |
| 10545000 | 511000 |         | Emergency Government     | EM Regular Salaries & Wag | 251.34      |
| 10545000 | 521000 |         | Emergency Government     | EM Social Security        | 18.17       |
| 10545000 | 521100 |         | Emergency Government     | EM State Retirement       | 37.73       |
| 10545000 | 521200 |         | Emergency Government     | EM Health Insurance       | 47.54       |
| 10545000 | 521300 |         | Emergency Government     | EM Dental Insurance       | 2.43        |
| 10545000 | 521400 |         | Emergency Government     | EM Life Insurance         | .63         |
| 10551000 | 511000 |         | Fire Administration      | Fire Admin Reg Salaries & | 21,324.65   |
| 10551000 | 521000 |         | Fire Administration      | Fire Admin Social Securit | 1,568.21    |
| 10551000 | 521100 |         | Fire Administration      | Fire Admin State Retireme | 3,000.64    |
| 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 | 32.24       |
| 10552000 | 511000 |         | Fire Protection Services | FP Regular Salaries & Wag | 47,905.54   |
| 10552000 | 511100 |         | Fire Protection Services | FP Part Time Salaries & W | 4,578.65    |
| 10552000 | 511600 |         | Fire Protection Services | FP Overtime               | 7,210.51    |
| 10552000 | 521000 |         | Fire Protection Services | FP Social Security        | 4,393.34    |
| 10552000 | 521100 |         | Fire Protection Services | FP State Retirement       | 8,505.44    |
| 10552000 | 521200 |         | Fire Protection Services | FP Health Insurance       | 12,727.73   |
| 10552000 | 521300 |         | Fire Protection Services | FP Dental Insurance       | 583.68      |
| 10552000 | 521400 |         | Fire Protection Services | FP Life Insurance         | 58.44       |
| 10561000 | 511000 |         | Engineering              | ENG Regular Salaries & wa | 2,162.16    |
| 10561000 | 521000 |         | Engineering              | ENG Social Security       | 159.05      |
| 10561000 | 521100 |         | Engineering              | ENG State Retirement      | 150.27      |
| 10561000 | 521200 |         | Engineering              | ENG Health Insurance      | 521.85      |
| 10561000 | 521300 |         | Engineering              | ENG Dental Insurance      | 18.29       |
| 10561000 | 521400 |         | Engineering              | ENG Life Insurance        | 2.33        |
| 10562000 | 511000 |         | Highway                  | HWY Regular Salaries & wa | 27,193.77   |
| 10562000 | 511600 |         | Highway                  | HWY Overtime              | 100.21      |
| 10562000 | 521000 |         | Highway                  | HWY Social Security       | 1,950.15    |
| 10562000 | 521100 |         | Highway                  | HWY State Retirement      | 1,896.94    |
| 10562000 | 521200 |         | Highway                  | HWY Health Insurance      | 7,592.16    |
| 10562000 | 521300 |         | Highway                  | HWY Dental Insurance      | 335.99      |
| 10562000 | 521400 |         | Highway                  | HWY Life Insurance        | 57.89       |
| 10563000 | 511000 |         | Buildings & Grounds      | Regular Salaries & Wages  | 16,730.80   |
| 10563000 | 511600 |         | Buildings & Grounds      | BG Overtime               | 97.25       |
| 10563000 | 521000 |         | Buildings & Grounds      | BG Social Security        | 1,217.10    |
| 10563000 | 521100 |         | Buildings & Grounds      | BG State Retirement       | 1,169.56    |
| 10563000 | 521200 |         | Buildings & Grounds      | BG Health Insurance       | 4,840.80    |
| 10563000 | 521300 |         | Buildings & Grounds      | BG Dental Insurance       | 236.92      |
| 10563000 | 521400 |         | Buildings & Grounds      | BG Life Insurance         | 37.34       |
| 10564000 | 511000 |         | Parks                    | Parks Regular Salaries &  | 16,730.80   |
| 10564000 | 511600 |         | Parks                    | Parks Overtime            | 97.25       |
| 10564000 | 521000 |         | Parks                    | Parks Social Security     | 1,217.10    |
| 10564000 | 521100 |         | Parks                    | Parks State Retirement    | 1,169.56    |
| 10564000 | 521200 |         | Parks                    | Parks Health Insurance    | 4,840.80    |
| 10564000 | 521300 |         | Parks                    | Parks Dental Insurance    | 236.92      |
| 10564000 | 521400 |         | Parks                    | Parks Life Insurance      | 37.34       |

# Village of Germantown, WI - PRODUCTION



## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 031125

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YEAR 2025 PERIOD 3  
EXPENDITURE ENTRIES  
SHORT DESC 0311PYRL

GL EFF DATE 03/11/2025  
REFERENCE 031125  
REFERENCE2 0031125

| ORG                | OBJECT | PROJECT | ORGANIZATION TITLE        | ACCOUNT DESCRIPTION        | EXPENDITURE       |
|--------------------|--------|---------|---------------------------|----------------------------|-------------------|
| 10565000           | 511000 |         | Recycling                 | Recycling Reg Salaries &   | 1,850.28          |
| 10565000           | 521000 |         | Recycling                 | Recycling Social Security  | 117.10            |
| 10565000           | 521100 |         | Recycling                 | Recycling State Retirement | 128.60            |
| 10565000           | 521200 |         | Recycling                 | Recycling Health Insurance | 496.68            |
| 10565000           | 521300 |         | Recycling                 | Recycling Dental Insurance | 22.69             |
| 10565000           | 521400 |         | Recycling                 | Recycling Life Insurance   | 4.99              |
| 10570000           | 511000 |         | Library                   | Library Reg Salaries & Wa  | 11,485.89         |
| 10570000           | 511100 |         | Library                   | Library PT Salaries & wag  | 12,544.94         |
| 10570000           | 521000 |         | Library                   | Library Social Security    | 1,776.64          |
| 10570000           | 521100 |         | Library                   | Library State Retirement   | 1,495.17          |
| 10570000           | 521200 |         | Library                   | Library Health Insurance   | 4,124.14          |
| 10570000           | 521300 |         | Library                   | Library Dental Insurance   | 275.41            |
| 10570000           | 521400 |         | Library                   | Library Life Insurance     | 53.38             |
| 10581000           | 511000 |         | Inspection and Permitting | Inspection Reg Salaries &  | 1,247.25          |
| 10581000           | 521000 |         | Inspection and Permitting | Inspection Social Securit  | 91.11             |
| 10581000           | 521100 |         | Inspection and Permitting | Inspection State Retireme  | 86.68             |
| 10581000           | 521200 |         | Inspection and Permitting | Inspection Health Insuran  | 242.00            |
| 10581000           | 521300 |         | Inspection and Permitting | Inspection Dental Insuran  | 10.92             |
| 10581000           | 521400 |         | Inspection and Permitting | Inspection Life Insurance  | 6.46              |
| 10582000           | 511000 |         | Planning and Zonning      | Planning Reg Salaries & W  | 6,726.25          |
| 10582000           | 521000 |         | Planning and Zonning      | Planning Social Security   | 494.13            |
| 10582000           | 521100 |         | Planning and Zonning      | Planning State Retirement  | 467.50            |
| 10582000           | 521200 |         | Planning and Zonning      | Planning Health Insurance  | 1,352.10          |
| 10582000           | 521300 |         | Planning and Zonning      | Planning Dental Insurance  | 64.23             |
| 10582000           | 521400 |         | Planning and Zonning      | Planning Life Insurance    | 26.98             |
| 10591000           | 511000 |         | Recreation                | Recreation Reg Salaries &  | 11,540.72         |
| 10591000           | 511100 |         | Recreation                | Recreation PT Salaries &   | 12,342.84         |
| 10591000           | 521000 |         | Recreation                | Recreation Social Securit  | 1,794.65          |
| 10591000           | 521100 |         | Recreation                | Recreation State Retireme  | 1,347.81          |
| 10591000           | 521200 |         | Recreation                | Recreation Health Insuran  | 2,921.34          |
| 10591000           | 521300 |         | Recreation                | Recreation Dental Insuran  | 146.31            |
| 10591000           | 521400 |         | Recreation                | Recreation Life Insurance  | 28.20             |
| 10592000           | 511100 |         | Senior Center             | Senior PT Salaries & Wage  | 598.50            |
| 10592000           | 521000 |         | Senior Center             | Senior Social Security     | 45.79             |
| <b>FUND TOTALS</b> |        |         |                           |                            | <b>523,079.96</b> |
| 45406410           | 511000 |         | Project Administration    | TID 6 AD Reg Salaries & W  | 407.60            |
| 45406410           | 521000 |         | Project Administration    | TID 6 AD Social Security   | 30.05             |
| 45406410           | 521100 |         | Project Administration    | TID 6 AD State Retirement  | 28.34             |
| 45406410           | 521200 |         | Project Administration    | TID 6 AD Health Insurance  | 94.09             |
| 45406410           | 521300 |         | Project Administration    | TID 6 AD Dental Insurance  | 3.98              |
| 45406410           | 521400 |         | Project Administration    | TID 6 AD Life Insurance    | .68               |
| 45407410           | 511000 |         | Project Administration    | TID 7 AD Reg Salaries & W  | 1,799.75          |
| 45407410           | 521000 |         | Project Administration    | TID 7 AD Social Security   | 130.56            |
| 45407410           | 521100 |         | Project Administration    | TID 7 AD State Retirement  | 125.10            |
| 45407410           | 521200 |         | Project Administration    | TID 7 AD Health Insurance  | 408.93            |
| 45407410           | 521300 |         | Project Administration    | TID 7 AD Dental Insurance  | 16.97             |

# Village of Germantown, WI - PRODUCTION



## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 031125

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YEAR 2025 PERIOD 3  
EXPENDITURE ENTRIES  
SHORT DESC 0311PYRL

GL EFF DATE 03/11/2025  
REFERENCE 031125  
REFERENCE2 0031125

| ORG                 | OBJECT | PROJECT | ORGANIZATION TITLE     | ACCOUNT DESCRIPTION       | EXPENDITURE       |
|---------------------|--------|---------|------------------------|---------------------------|-------------------|
| 45407410            | 521400 |         | Project Administration | Life Insurance            | 4.27              |
| 45408410            | 511000 |         | Project Administration | TID 8 AD Reg Salaries & W | 3,231.42          |
| 45408410            | 521000 |         | Project Administration | TID 8 AD Social Security  | 234.03            |
| 45408410            | 521100 |         | Project Administration | TID 8 AD State Retirement | 224.58            |
| 45408410            | 521200 |         | Project Administration | TID 8 AD Health Insurance | 701.67            |
| 45408410            | 521300 |         | Project Administration | TID 8 AD Dental Insurance | 28.72             |
| 45408410            | 521400 |         | Project Administration | TID 8 AD Life Insurance   | 7.28              |
| 45409410            | 511000 |         | Project Administration | TID 9 AD Reg Salaries & W | 3,263.11          |
| 45409410            | 521000 |         | Project Administration | TID 9 AD Social Security  | 236.35            |
| 45409410            | 521100 |         | Project Administration | TID 9 AD State Retirement | 226.78            |
| 45409410            | 521200 |         | Project Administration | TID 9 AD Health Insurance | 711.17            |
| 45409410            | 521300 |         | Project Administration | TID 9 AD Dental Insurance | 29.20             |
| 45409410            | 521400 |         | Project Administration | TID 9 AD Life Insurance   | 7.31              |
| <b>FUND TOTALS</b>  |        |         |                        |                           | <b>11,951.94</b>  |
| 50650000            | 511000 |         | Water Administration   | Water Admin Reg Salary &  | 25,349.20         |
| 50650000            | 511100 |         | Water Administration   | Water Admin PT Salary & W | 178.82            |
| 50650000            | 521000 |         | Water Administration   | Water Admin Social Securi | 1,853.69          |
| 50650000            | 521100 |         | Water Administration   | Water Admin State Retirem | 1,761.75          |
| 50650000            | 521200 |         | Water Administration   | Water Admin Health Insura | 7,090.80          |
| 50650000            | 521300 |         | Water Administration   | Water Admin Dental Insura | 307.68            |
| 50650000            | 521400 |         | Water Administration   | Water Admin Life Insuranc | 66.21             |
| 50650000            | 531010 |         | Water Administration   | Water Admin Office Suppli | 90.00             |
| <b>FUND TOTALS</b>  |        |         |                        |                           | <b>36,698.15</b>  |
| 60740000            | 511000 |         | Sewer Administration   | Sewer Admin Reg Salary &  | 21,409.86         |
| 60740000            | 511100 |         | Sewer Administration   | Sewer Admin PT Salary & W | 178.82            |
| 60740000            | 511200 |         | Sewer Administration   | Sewer Admin Boards & Comm | 90.00             |
| 60740000            | 521000 |         | Sewer Administration   | Sewer Admin Social Securi | 1,397.38          |
| 60740000            | 521100 |         | Sewer Administration   | Sewer Admin State Retirem | 1,487.96          |
| 60740000            | 521200 |         | Sewer Administration   | Sewer Admin Health Insura | 5,529.17          |
| 60740000            | 521300 |         | Sewer Administration   | Sewer Admin Dental Insura | 238.10            |
| 60740000            | 521400 |         | Sewer Administration   | Life Insurance            | 42.87             |
| <b>FUND TOTALS</b>  |        |         |                        |                           | <b>30,374.16</b>  |
| <b>GRAND TOTALS</b> |        |         |                        |                           | <b>602,104.21</b> |

# Village of Germantown, WI - PRODUCTION



## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 031125

PAY PERIOD 02/17/2025 to 03/02/2025

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### PAYROLL VENDOR INVOICES TO BE CREATED

| VENDOR | REMIT NAME                          | WITHHOLDING ORG/OBJ/PROJ         | AMOUNT   |
|--------|-------------------------------------|----------------------------------|----------|
| 100386 | GERMANTOWN PROFESSIONAL POLICEMAN'S | 99000000-212600-                 | 1,122.00 |
|        |                                     | Total for vendor/remit: 100386/0 | 1,122.00 |
| 100463 | IAFF LOCAL 4854 GERMANTOWN GERMANTO | 99000000-212800-                 | 1,080.00 |
|        |                                     | Total for vendor/remit: 100463/0 | 1,080.00 |
| 100819 | MESSERLI & KRAMER PA                | 99000000-213100-                 | 362.58   |
|        |                                     | Total for vendor/remit: 100819/0 | 362.58   |

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Pwinter

| YEAR | PER                 | JNL | SRC | ACCOUNT | EFF DATE | JNL    | DESC    | REF 1 | REF 2   | REF 3 | ACCOUNT            | DESC                           | T | OB | DEBIT     | CREDIT     |
|------|---------------------|-----|-----|---------|----------|--------|---------|-------|---------|-------|--------------------|--------------------------------|---|----|-----------|------------|
|      |                     |     |     |         |          |        |         |       |         |       | LINE               | DESC                           |   |    |           |            |
| 2025 | 3                   | 7   |     |         |          |        |         |       |         |       |                    |                                |   |    |           |            |
| PRJ  | 10510000-511200     |     |     |         |          |        |         |       |         |       |                    | VB Salaries                    |   |    | 1,430.83  |            |
|      | 03/11/2025 0311PYRL |     |     |         |          | 031125 | 0031125 |       | 0031125 |       | 0031WARRANT=031125 | RUN=0 BIWEEKLY                 |   |    |           |            |
| PRJ  | 99000000-111400     |     |     |         |          |        |         |       |         |       |                    | US Bank - Payroll Checking     |   |    |           | 733,465.87 |
|      | 03/11/2025 0311PYRL |     |     |         |          | 031125 | 0031125 |       | 125     |       | WARRANT=031125     | RUN=0 BIWEEKLY                 |   |    |           |            |
| PRJ  | 10510000-521000     |     |     |         |          |        |         |       |         |       |                    | VB Social Security             |   |    | 164.62    |            |
|      | 03/11/2025 0311PYRL |     |     |         |          | 031125 | 0031125 |       | 0031125 |       | 0031WARRANT=031125 | RUN=0 BIWEEKLY                 |   |    |           |            |
| PRJ  | 10510000-531000     |     |     |         |          |        |         |       |         |       |                    | VB General Supplies & Expenses |   |    | 720.00    |            |
|      | 03/11/2025 0311PYRL |     |     |         |          | 031125 | 0031125 |       | 0031125 |       | 0031WARRANT=031125 | RUN=0 BIWEEKLY                 |   |    |           |            |
| PRJ  | 10521000-511000     |     |     |         |          |        |         |       |         |       |                    | Admin Regular Salaries & Wages |   |    | 4,717.34  |            |
|      | 03/11/2025 0311PYRL |     |     |         |          | 031125 | 0031125 |       | 0031125 |       | 0031WARRANT=031125 | RUN=0 BIWEEKLY                 |   |    |           |            |
| PRJ  | 10521000-521000     |     |     |         |          |        |         |       |         |       |                    | Admin Social Security          |   |    | 337.51    |            |
|      | 03/11/2025 0311PYRL |     |     |         |          | 031125 | 0031125 |       | 0031125 |       | 0031WARRANT=031125 | RUN=0 BIWEEKLY                 |   |    |           |            |
| PRJ  | 10521000-521100     |     |     |         |          |        |         |       |         |       |                    | Admin State Retirement         |   |    | 327.85    |            |
|      | 03/11/2025 0311PYRL |     |     |         |          | 031125 | 0031125 |       | 0031125 |       | 0031WARRANT=031125 | RUN=0 BIWEEKLY                 |   |    |           |            |
| PRJ  | 10521000-521200     |     |     |         |          |        |         |       |         |       |                    | Admin Health Insurance         |   |    | 1,158.21  |            |
|      | 03/11/2025 0311PYRL |     |     |         |          | 031125 | 0031125 |       | 0031125 |       | 0031WARRANT=031125 | RUN=0 BIWEEKLY                 |   |    |           |            |
| PRJ  | 10521000-521300     |     |     |         |          |        |         |       |         |       |                    | Admin Dental Insurance         |   |    | 53.35     |            |
|      | 03/11/2025 0311PYRL |     |     |         |          | 031125 | 0031125 |       | 0031125 |       | 0031WARRANT=031125 | RUN=0 BIWEEKLY                 |   |    |           |            |
| PRJ  | 10521000-521400     |     |     |         |          |        |         |       |         |       |                    | Admin Life Insurance           |   |    | 12.74     |            |
|      | 03/11/2025 0311PYRL |     |     |         |          | 031125 | 0031125 |       | 0031125 |       | 0031WARRANT=031125 | RUN=0 BIWEEKLY                 |   |    |           |            |
| PRJ  | 10531000-511000     |     |     |         |          |        |         |       |         |       |                    | Clerk Regular Salaries & Wages |   |    | 7,136.29  |            |
|      | 03/11/2025 0311PYRL |     |     |         |          | 031125 | 0031125 |       | 0031125 |       | 0031WARRANT=031125 | RUN=0 BIWEEKLY                 |   |    |           |            |
| PRJ  | 10531000-521000     |     |     |         |          |        |         |       |         |       |                    | Clerk Social Security          |   |    | 531.97    |            |
|      | 03/11/2025 0311PYRL |     |     |         |          | 031125 | 0031125 |       | 0031125 |       | 0031WARRANT=031125 | RUN=0 BIWEEKLY                 |   |    |           |            |
| PRJ  | 10531000-521100     |     |     |         |          |        |         |       |         |       |                    | Clerk State Retirement         |   |    | 495.98    |            |
|      | 03/11/2025 0311PYRL |     |     |         |          | 031125 | 0031125 |       | 0031125 |       | 0031WARRANT=031125 | RUN=0 BIWEEKLY                 |   |    |           |            |
| PRJ  | 10531000-521200     |     |     |         |          |        |         |       |         |       |                    | Clerk Health Insurance         |   |    | 1,241.06  |            |
|      | 03/11/2025 0311PYRL |     |     |         |          | 031125 | 0031125 |       | 0031125 |       | 0031WARRANT=031125 | RUN=0 BIWEEKLY                 |   |    |           |            |
| PRJ  | 10531000-521300     |     |     |         |          |        |         |       |         |       |                    | Clerk Dental Insurance         |   |    | 98.87     |            |
|      | 03/11/2025 0311PYRL |     |     |         |          | 031125 | 0031125 |       | 0031125 |       | 0031WARRANT=031125 | RUN=0 BIWEEKLY                 |   |    |           |            |
| PRJ  | 10531000-521400     |     |     |         |          |        |         |       |         |       |                    | Clerk Life Insurance           |   |    | 10.35     |            |
|      | 03/11/2025 0311PYRL |     |     |         |          | 031125 | 0031125 |       | 0031125 |       | 0031WARRANT=031125 | RUN=0 BIWEEKLY                 |   |    |           |            |
| PRJ  | 10532000-511000     |     |     |         |          |        |         |       |         |       |                    | Treasurer Reg Salaries & Wages |   |    | 6,254.84  |            |
|      | 03/11/2025 0311PYRL |     |     |         |          | 031125 | 0031125 |       | 0031125 |       | 0031WARRANT=031125 | RUN=0 BIWEEKLY                 |   |    |           |            |
| PRJ  | 10532000-521000     |     |     |         |          |        |         |       |         |       |                    | Treasurer Social Security      |   |    | 464.44    |            |
|      | 03/11/2025 0311PYRL |     |     |         |          | 031125 | 0031125 |       | 0031125 |       | 0031WARRANT=031125 | RUN=0 BIWEEKLY                 |   |    |           |            |
| PRJ  | 10532000-521100     |     |     |         |          |        |         |       |         |       |                    | Treasurer State Retirement     |   |    | 434.71    |            |
|      | 03/11/2025 0311PYRL |     |     |         |          | 031125 | 0031125 |       | 0031125 |       | 0031WARRANT=031125 | RUN=0 BIWEEKLY                 |   |    |           |            |
| PRJ  | 10532000-521200     |     |     |         |          |        |         |       |         |       |                    | Treasurer Health Insurance     |   |    | 990.37    |            |
|      | 03/11/2025 0311PYRL |     |     |         |          | 031125 | 0031125 |       | 0031125 |       | 0031WARRANT=031125 | RUN=0 BIWEEKLY                 |   |    |           |            |
| PRJ  | 10532000-521300     |     |     |         |          |        |         |       |         |       |                    | Treasurer Dental Insurance     |   |    | 47.43     |            |
|      | 03/11/2025 0311PYRL |     |     |         |          | 031125 | 0031125 |       | 0031125 |       | 0031WARRANT=031125 | RUN=0 BIWEEKLY                 |   |    |           |            |
| PRJ  | 10532000-521400     |     |     |         |          |        |         |       |         |       |                    | Treasurer Life Insurance       |   |    | 19.53     |            |
|      | 03/11/2025 0311PYRL |     |     |         |          | 031125 | 0031125 |       | 0031125 |       | 0031WARRANT=031125 | RUN=0 BIWEEKLY                 |   |    |           |            |
| PRJ  | 10541000-511000     |     |     |         |          |        |         |       |         |       |                    | PD Regular Salaries & Wages    |   |    | 50,642.73 |            |
|      | 03/11/2025 0311PYRL |     |     |         |          | 031125 | 0031125 |       | 0031125 |       | 0031WARRANT=031125 | RUN=0 BIWEEKLY                 |   |    |           |            |
| PRJ  | 10541000-521000     |     |     |         |          |        |         |       |         |       |                    | PD Social Security             |   |    | 3,709.77  |            |

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| YEAR PER JNL | SRC ACCOUNT     | EFF DATE   | JNL DESC | REF 1  | REF 2   | REF 3   | ACCOUNT DESC<br>LINE DESC                                        | T OB | DEBIT     | CREDIT |
|--------------|-----------------|------------|----------|--------|---------|---------|------------------------------------------------------------------|------|-----------|--------|
| PRJ          | 10541000-521100 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>PD State Retirement         |      | 7,020.88  |        |
| PRJ          | 10541000-521200 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>PD Health Insurance         |      | 10,563.63 |        |
| PRJ          | 10541000-521300 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>PD Dental Insurance         |      | 516.31    |        |
| PRJ          | 10541000-521400 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>PD Life Insurance           |      | 81.63     |        |
| PRJ          | 10542000-511000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>PT Regular Salaries & Wages |      | 70,904.57 |        |
| PRJ          | 10542000-511600 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>PT Overtime                 |      | 4,551.91  |        |
| PRJ          | 10542000-521000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>PT Social Security          |      | 5,566.08  |        |
| PRJ          | 10542000-521100 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>PT State Retirement         |      | 11,325.99 |        |
| PRJ          | 10542000-521200 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>PT Health Insurance         |      | 14,185.59 |        |
| PRJ          | 10542000-521300 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>PT Dental Insurance         |      | 665.83    |        |
| PRJ          | 10542000-521400 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>PT Life Insurance           |      | 62.66     |        |
| PRJ          | 10543000-511000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>DT Regular Salaries & Wages |      | 11,391.20 |        |
| PRJ          | 10543000-511600 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>DT Overtime                 |      | 668.16    |        |
| PRJ          | 10543000-521000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>DT Social Security          |      | 886.39    |        |
| PRJ          | 10543000-521100 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>DT State Retirement         |      | 1,810.11  |        |
| PRJ          | 10543000-521200 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>DT Health Insurance         |      | 3,333.75  |        |
| PRJ          | 10543000-521300 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>DT Dental Insurance         |      | 145.53    |        |
| PRJ          | 10543000-521400 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>DT Life Insurance           |      | 19.68     |        |
| PRJ          | 10544000-511000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>DP Regular Salaries & Wages |      | 9,162.07  |        |
| PRJ          | 10544000-511600 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>DP Overtime                 |      | 2,395.68  |        |
| PRJ          | 10544000-521000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>DP Social Security          |      | 867.72    |        |
| PRJ          | 10544000-521100 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>DP State Retirement         |      | 803.26    |        |
| PRJ          | 10544000-521200 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>DP Health Insurance         |      | 926.34    |        |
| PRJ          | 10544000-521300 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>DP Dental Insurance         |      | 81.37     |        |

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| YEAR PER JNL | SRC ACCOUNT     | JNL DATE   | JNL DESC | REF 1  | REF 2   | REF 3   | ACCOUNT DESC<br>LINE DESC                                           | T OB | DEBIT     | CREDIT |
|--------------|-----------------|------------|----------|--------|---------|---------|---------------------------------------------------------------------|------|-----------|--------|
| PRJ          | 10544000-521400 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | DP Life Insurance                                                   |      | 19.00     |        |
| PRJ          | 10545000-511000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>EM Regular Salaries & Wages    |      | 251.34    |        |
| PRJ          | 10545000-521000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>EM Social Security             |      | 18.17     |        |
| PRJ          | 10545000-521100 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>EM State Retirement            |      | 37.73     |        |
| PRJ          | 10545000-521200 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>EM Health Insurance            |      | 47.54     |        |
| PRJ          | 10545000-521300 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>EM Dental Insurance            |      | 2.43      |        |
| PRJ          | 10545000-521400 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>EM Life Insurance              |      | .63       |        |
| PRJ          | 10551000-511000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Fire Admin Reg Salaries & Wage |      | 21,324.65 |        |
| PRJ          | 10551000-521000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Fire Admin Social Security     |      | 1,568.21  |        |
| PRJ          | 10551000-521100 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Fire Admin State Retirement    |      | 3,000.64  |        |
| PRJ          | 10551000-521200 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Fire Admin Health Insurance    |      | 4,908.17  |        |
| PRJ          | 10551000-521300 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Fire Admin Dental Insurance    |      | 210.47    |        |
| PRJ          | 10551000-521400 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Fire Admin Life Insurance      |      | 32.24     |        |
| PRJ          | 10552000-511000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>FP Regular Salaries & Wages    |      | 47,905.54 |        |
| PRJ          | 10552000-511100 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>FP Part Time Salaries & Wages  |      | 4,578.65  |        |
| PRJ          | 10552000-511600 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>FP Overtime                    |      | 7,210.51  |        |
| PRJ          | 10552000-521000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>FP Social Security             |      | 4,393.34  |        |
| PRJ          | 10552000-521100 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>FP State Retirement            |      | 8,505.44  |        |
| PRJ          | 10552000-521200 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>FP Health Insurance            |      | 12,727.73 |        |
| PRJ          | 10552000-521300 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>FP Dental Insurance            |      | 583.68    |        |
| PRJ          | 10552000-521400 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>FP Life Insurance              |      | 58.44     |        |
| PRJ          | 10561000-511000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>ENG Regular Salaries & Wages   |      | 2,162.16  |        |
| PRJ          | 10561000-521000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>ENG Social Security            |      | 159.05    |        |
| PRJ          | 10561000-521100 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>ENG State Retirement           |      | 150.27    |        |
| PRJ          | 10561000-521200 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>ENG Health Insurance           |      | 521.85    |        |

## 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                                                           |      |           |        |
| 03/11/2025 | 0311PYRL | PRJ 10561000-521300 |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>ENG Dental Insurance           |      | 18.29     |        |
| 03/11/2025 | 0311PYRL | PRJ 10561000-521400 |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>ENG Life Insurance             |      | 2.33      |        |
| 03/11/2025 | 0311PYRL | PRJ 10562000-511000 |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>HWY Regular Salaries & Wages   |      | 27,193.77 |        |
| 03/11/2025 | 0311PYRL | PRJ 10562000-511600 |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>HWY Overtime                   |      | 100.21    |        |
| 03/11/2025 | 0311PYRL | PRJ 10562000-521000 |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>HWY Social Security            |      | 1,950.15  |        |
| 03/11/2025 | 0311PYRL | PRJ 10562000-521100 |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>HWY State Retirement           |      | 1,896.94  |        |
| 03/11/2025 | 0311PYRL | PRJ 10562000-521200 |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>HWY Health Insurance           |      | 7,592.16  |        |
| 03/11/2025 | 0311PYRL | PRJ 10562000-521300 |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>HWY Dental Insurance           |      | 335.99    |        |
| 03/11/2025 | 0311PYRL | PRJ 10562000-521400 |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>HWY Life Insurance             |      | 57.89     |        |
| 03/11/2025 | 0311PYRL | PRJ 10563000-511000 |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Regular Salaries & Wages       |      | 16,730.80 |        |
| 03/11/2025 | 0311PYRL | PRJ 10563000-511600 |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>BG Overtime                    |      | 97.25     |        |
| 03/11/2025 | 0311PYRL | PRJ 10563000-521000 |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>BG Social Security             |      | 1,217.10  |        |
| 03/11/2025 | 0311PYRL | PRJ 10563000-521100 |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>BG State Retirement            |      | 1,169.56  |        |
| 03/11/2025 | 0311PYRL | PRJ 10563000-521200 |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>BG Health Insurance            |      | 4,840.80  |        |
| 03/11/2025 | 0311PYRL | PRJ 10563000-521300 |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>BG Dental Insurance            |      | 236.92    |        |
| 03/11/2025 | 0311PYRL | PRJ 10563000-521400 |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>BG Life Insurance              |      | 37.34     |        |
| 03/11/2025 | 0311PYRL | PRJ 10564000-511000 |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Parks Regular Salaries & Wages |      | 16,730.80 |        |
| 03/11/2025 | 0311PYRL | PRJ 10564000-511600 |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Parks Overtime                 |      | 97.25     |        |
| 03/11/2025 | 0311PYRL | PRJ 10564000-521000 |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Parks Social Security          |      | 1,217.10  |        |
| 03/11/2025 | 0311PYRL | PRJ 10564000-521100 |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Parks State Retirement         |      | 1,169.56  |        |
| 03/11/2025 | 0311PYRL | PRJ 10564000-521200 |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Parks Health Insurance         |      | 4,840.80  |        |
| 03/11/2025 | 0311PYRL | PRJ 10564000-521300 |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Parks Dental Insurance         |      | 236.92    |        |
| 03/11/2025 | 0311PYRL | PRJ 10564000-521400 |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Parks Life Insurance           |      | 37.34     |        |
| 03/11/2025 | 0311PYRL | PRJ 10565000-511000 |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Recycling Reg Salaries & Wages |      | 1,850.28  |        |
| 03/11/2025 | 0311PYRL |                     |          | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 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      | 10565000-521000 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Recycling Social Security         |      | 117.10    |        |
|          |                 |             |            |          |        |         |         | 0031WARRANT=031125 RUN=0 BIWEEKLY |      |           |        |
| PRJ      | 10565000-521100 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Recycling State Retirement        |      | 128.60    |        |
|          |                 |             |            |          |        |         |         | 0031WARRANT=031125 RUN=0 BIWEEKLY |      |           |        |
| PRJ      | 10565000-521200 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Recycling Health Insurance        |      | 496.68    |        |
|          |                 |             |            |          |        |         |         | 0031WARRANT=031125 RUN=0 BIWEEKLY |      |           |        |
| PRJ      | 10565000-521300 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Recycling Dental Insurance        |      | 22.69     |        |
|          |                 |             |            |          |        |         |         | 0031WARRANT=031125 RUN=0 BIWEEKLY |      |           |        |
| PRJ      | 10565000-521400 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Recycling Life Insurance          |      | 4.99      |        |
|          |                 |             |            |          |        |         |         | 0031WARRANT=031125 RUN=0 BIWEEKLY |      |           |        |
| PRJ      | 10570000-511000 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Library Reg Salaries & Wages      |      | 11,485.89 |        |
|          |                 |             |            |          |        |         |         | 0031WARRANT=031125 RUN=0 BIWEEKLY |      |           |        |
| PRJ      | 10570000-511100 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Library PT Salaries & Wages       |      | 12,544.94 |        |
|          |                 |             |            |          |        |         |         | 0031WARRANT=031125 RUN=0 BIWEEKLY |      |           |        |
| PRJ      | 10570000-521000 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Library Social Security           |      | 1,776.64  |        |
|          |                 |             |            |          |        |         |         | 0031WARRANT=031125 RUN=0 BIWEEKLY |      |           |        |
| PRJ      | 10570000-521100 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Library State Retirement          |      | 1,495.17  |        |
|          |                 |             |            |          |        |         |         | 0031WARRANT=031125 RUN=0 BIWEEKLY |      |           |        |
| PRJ      | 10570000-521200 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Library Health Insurance          |      | 4,124.14  |        |
|          |                 |             |            |          |        |         |         | 0031WARRANT=031125 RUN=0 BIWEEKLY |      |           |        |
| PRJ      | 10570000-521300 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Library Dental Insurance          |      | 275.41    |        |
|          |                 |             |            |          |        |         |         | 0031WARRANT=031125 RUN=0 BIWEEKLY |      |           |        |
| PRJ      | 10570000-521400 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Library Life Insurance            |      | 53.38     |        |
|          |                 |             |            |          |        |         |         | 0031WARRANT=031125 RUN=0 BIWEEKLY |      |           |        |
| PRJ      | 10581000-511000 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Inspection Reg Salaries & wage    |      | 1,247.25  |        |
|          |                 |             |            |          |        |         |         | 0031WARRANT=031125 RUN=0 BIWEEKLY |      |           |        |
| PRJ      | 10581000-521000 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Inspection Social Security        |      | 91.11     |        |
|          |                 |             |            |          |        |         |         | 0031WARRANT=031125 RUN=0 BIWEEKLY |      |           |        |
| PRJ      | 10581000-521100 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Inspection State Retirement       |      | 86.68     |        |
|          |                 |             |            |          |        |         |         | 0031WARRANT=031125 RUN=0 BIWEEKLY |      |           |        |
| PRJ      | 10581000-521200 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Inspection Health Insurance       |      | 242.00    |        |
|          |                 |             |            |          |        |         |         | 0031WARRANT=031125 RUN=0 BIWEEKLY |      |           |        |
| PRJ      | 10581000-521300 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Inspection Dental Insurance       |      | 10.92     |        |
|          |                 |             |            |          |        |         |         | 0031WARRANT=031125 RUN=0 BIWEEKLY |      |           |        |
| PRJ      | 10581000-521400 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Inspection Life Insurance         |      | 6.46      |        |
|          |                 |             |            |          |        |         |         | 0031WARRANT=031125 RUN=0 BIWEEKLY |      |           |        |
| PRJ      | 10582000-511000 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Planning Reg Salaries & wages     |      | 6,726.25  |        |
|          |                 |             |            |          |        |         |         | 0031WARRANT=031125 RUN=0 BIWEEKLY |      |           |        |
| PRJ      | 10582000-521000 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Planning Social Security          |      | 494.13    |        |
|          |                 |             |            |          |        |         |         | 0031WARRANT=031125 RUN=0 BIWEEKLY |      |           |        |
| PRJ      | 10582000-521100 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Planning State Retirement         |      | 467.50    |        |
|          |                 |             |            |          |        |         |         | 0031WARRANT=031125 RUN=0 BIWEEKLY |      |           |        |
| PRJ      | 10582000-521200 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Planning Health Insurance         |      | 1,352.10  |        |
|          |                 |             |            |          |        |         |         | 0031WARRANT=031125 RUN=0 BIWEEKLY |      |           |        |
| PRJ      | 10582000-521300 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Planning Dental Insurance         |      | 64.23     |        |
|          |                 |             |            |          |        |         |         | 0031WARRANT=031125 RUN=0 BIWEEKLY |      |           |        |
| PRJ      | 10582000-521400 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Planning Life Insurance           |      | 26.98     |        |
|          |                 |             |            |          |        |         |         | 0031WARRANT=031125 RUN=0 BIWEEKLY |      |           |        |
| PRJ      | 10591000-511000 |             |            |          |        |         |         | Recreation Reg Salaries & wage    |      | 11,540.72 |        |

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| YEAR PER JNL | SRC ACCOUNT     | EFF DATE   | JNL DESC | REF 1  | REF 2   | REF 3   | ACCOUNT DESC<br>LINE DESC                                           | T OB | DEBIT     | CREDIT |
|--------------|-----------------|------------|----------|--------|---------|---------|---------------------------------------------------------------------|------|-----------|--------|
| PRJ          | 10591000-511100 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Recreation PT Salaries & Wages |      | 12,342.84 |        |
| PRJ          | 10591000-521000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Recreation Social Security     |      | 1,794.65  |        |
| PRJ          | 10591000-521100 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Recreation State Retirement    |      | 1,347.81  |        |
| PRJ          | 10591000-521200 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Recreation Health Insurance    |      | 2,921.34  |        |
| PRJ          | 10591000-521300 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Recreation Dental Insurance    |      | 146.31    |        |
| PRJ          | 10591000-521400 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Recreation Life Insurance      |      | 28.20     |        |
| PRJ          | 10592000-511100 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Senior PT Salaries & Wages     |      | 598.50    |        |
| PRJ          | 10592000-521000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Senior Social Security         |      | 45.79     |        |
| PRJ          | 45406410-511000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>TID 6 AD Reg Salaries & Wages  |      | 407.60    |        |
| PRJ          | 45406410-521000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>TID 6 AD Social Security       |      | 30.05     |        |
| PRJ          | 45406410-521100 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>TID 6 AD State Retirement      |      | 28.34     |        |
| PRJ          | 45406410-521200 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>TID 6 AD Health Insurance      |      | 94.09     |        |
| PRJ          | 45406410-521300 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>TID 6 AD Dental Insurance      |      | 3.98      |        |
| PRJ          | 45406410-521400 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>TID 6 AD Life Insurance        |      | .68       |        |
| PRJ          | 45407410-511000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>TID 7 AD Reg Salaries & Wages  |      | 1,799.75  |        |
| PRJ          | 45407410-521000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>TID 7 AD Social Security       |      | 130.56    |        |
| PRJ          | 45407410-521100 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>TID 7 AD State Retirement      |      | 125.10    |        |
| PRJ          | 45407410-521200 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>TID 7 AD Health Insurance      |      | 408.93    |        |
| PRJ          | 45407410-521300 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>TID 7 AD Dental Insurance      |      | 16.97     |        |
| PRJ          | 45407410-521400 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Life Insurance                 |      | 4.27      |        |
| PRJ          | 45408410-511000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>TID 8 AD Reg Salaries & Wages  |      | 3,231.42  |        |
| PRJ          | 45408410-521000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>TID 8 AD Social Security       |      | 234.03    |        |
| PRJ          | 45408410-521100 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>TID 8 AD State Retirement      |      | 224.58    |        |
| PRJ          | 45408410-521200 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>TID 8 AD Health Insurance      |      | 701.67    |        |
|              |                 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 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      | 45408410-521300 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | TID 8 AD Dental Insurance         |           |      | 28.72      |        |
| PRJ      | 45408410-521400 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY |           |      |            | 7.28   |
| PRJ      | 45409410-511000 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | TID 8 AD Life Insurance           |           |      |            |        |
| PRJ      | 45409410-521000 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY |           |      | 3,263.11   |        |
| PRJ      | 45409410-521100 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | TID 9 AD Reg Salaries & Wages     |           |      |            |        |
| PRJ      | 45409410-521200 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY |           |      | 236.35     |        |
| PRJ      | 45409410-521300 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | TID 9 AD Social Security          |           |      |            |        |
| PRJ      | 45409410-521400 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY |           |      | 226.78     |        |
| PRJ      | 45409410-521000 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | TID 9 AD State Retirement         |           |      |            |        |
| PRJ      | 45409410-521100 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY |           |      | 711.17     |        |
| PRJ      | 45409410-521200 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | TID 9 AD Health Insurance         |           |      |            |        |
| PRJ      | 45409410-521300 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY |           |      | 29.20      |        |
| PRJ      | 45409410-521400 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | TID 9 AD Dental Insurance         |           |      |            |        |
| PRJ      | 50650000-511000 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY |           |      | 7.31       |        |
| PRJ      | 50650000-511100 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Water Admin Reg Salary & Wages    |           |      | 25,349.20  |        |
| PRJ      | 50650000-521000 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY |           |      |            |        |
| PRJ      | 50650000-521100 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Water Admin PT Salary & Wages     |           |      | 178.82     |        |
| PRJ      | 50650000-521200 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY |           |      |            |        |
| PRJ      | 50650000-521300 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Water Admin Social Security       |           |      | 1,853.69   |        |
| PRJ      | 50650000-521400 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY |           |      |            |        |
| PRJ      | 50650000-531010 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Water Admin State Retirement      |           |      | 1,761.75   |        |
| PRJ      | 60740000-511000 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY |           |      |            |        |
| PRJ      | 60740000-511100 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Water Admin Health Insurance      |           |      | 7,090.80   |        |
| PRJ      | 60740000-511200 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY |           |      |            |        |
| PRJ      | 60740000-521000 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Water Admin Dental Insurance      |           |      | 307.68     |        |
| PRJ      | 60740000-521100 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY |           |      |            |        |
| PRJ      | 60740000-521200 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Water Admin Life Insurance        |           |      | 66.21      |        |
| PRJ      | 60740000-521300 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY |           |      |            |        |
| PRJ      | 60740000-521400 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Water Admin Office Supplies       |           |      | 90.00      |        |
| PRJ      | 60740000-511000 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY |           |      |            |        |
| PRJ      | 60740000-511100 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Sewer Admin Reg Salary & Wages    |           |      | 21,409.86  |        |
| PRJ      | 60740000-511200 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY |           |      |            |        |
| PRJ      | 60740000-521000 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Sewer Admin PT Salary & Wages     |           |      | 178.82     |        |
| PRJ      | 60740000-521100 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY |           |      |            |        |
| PRJ      | 60740000-521200 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Sewer Admin Boards & Commissions  |           |      | 90.00      |        |
| PRJ      | 60740000-521300 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY |           |      |            |        |
| PRJ      | 60740000-521400 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Sewer Admin Social Security       |           |      | 1,397.38   |        |
| PRJ      | 60740000-511000 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY |           |      |            |        |
| PRJ      | 60740000-511100 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Sewer Admin State Retirement      |           |      | 1,487.96   |        |
| PRJ      | 60740000-511200 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY |           |      |            |        |
| PRJ      | 60740000-521000 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Sewer Admin Health Insurance      |           |      | 5,529.17   |        |
| PRJ      | 60740000-521100 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY |           |      |            |        |
| PRJ      | 60740000-521200 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Sewer Admin Dental Insurance      |           |      | 238.10     |        |
| PRJ      | 60740000-521300 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY |           |      |            |        |
| PRJ      | 60740000-521400 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | Life Insurance                    |           |      | 42.87      |        |
| PRJ      | 99000000-111400 |             | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY |           |      |            |        |
|          |                 |             |            |          |        |         |         | US Bank - Payroll Checking        |           |      | 320,876.07 |        |

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| YEAR PER JNL | SRC ACCOUNT     | EFF DATE   | JNL DESC | REF 1  | REF 2   | REF 3   | ACCOUNT DESC<br>LINE DESC                                           | T OB | DEBIT     | CREDIT     |
|--------------|-----------------|------------|----------|--------|---------|---------|---------------------------------------------------------------------|------|-----------|------------|
| PRJ          | 70800000-474210 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>FSA Contribution               |      |           | 786.92     |
| PRJ          | 71810000-474300 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 125     | WARRANT=031125 RUN=0 BIWEEKLY<br>Dental Plan Premiums               |      |           | 4,377.60   |
| PRJ          | 99000000-211300 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 125     | WARRANT=031125 RUN=0 BIWEEKLY<br>Social Security Payable            |      |           | 62,506.20  |
| PRJ          | 99000000-211300 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 125     | WARRANT=031125 RUN=0 BIWEEKLY<br>Social Security Payable            |      | 62,506.20 |            |
| PRJ          | 99000000-211400 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Federal Withholding Payable    |      |           | 34,321.88  |
| PRJ          | 99000000-211400 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 125     | WARRANT=031125 RUN=0 BIWEEKLY<br>Federal Withholding Payable        |      | 34,321.88 |            |
| PRJ          | 99000000-211500 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>State Withholding Payable      |      |           | 16,230.21  |
| PRJ          | 99000000-211500 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 125     | WARRANT=031125 RUN=0 BIWEEKLY<br>State Withholding Payable          |      | 16,230.21 |            |
| PRJ          | 99000000-211600 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>State Retirement Payable       |      |           | 74,397.36  |
| PRJ          | 99000000-211700 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 125     | WARRANT=031125 RUN=0 BIWEEKLY<br>Life Insurance Deductions          |      |           | 1,641.81   |
| PRJ          | 99000000-211900 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 125     | WARRANT=031125 RUN=0 BIWEEKLY<br>Health Insurance Deduction         |      |           | 105,391.37 |
| PRJ          | 99000000-211900 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 125     | WARRANT=031125 RUN=0 BIWEEKLY<br>Health Insurance Deduction         |      | 707.00    |            |
| PRJ          | 99000000-212000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Flex Spending Account Deductio |      |           | 70.00      |
| PRJ          | 99000000-212300 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 125     | WARRANT=031125 RUN=0 BIWEEKLY<br>Dependent Day Care                 |      |           | 192.00     |
| PRJ          | 99000000-212400 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 125     | WARRANT=031125 RUN=0 BIWEEKLY<br>IRA Deduction                      |      |           | 1,778.57   |
| PRJ          | 99000000-212400 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 125     | WARRANT=031125 RUN=0 BIWEEKLY<br>IRA Deduction                      |      | 1,778.57  |            |
| PRJ          | 99000000-212500 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Vision Insurance Deduction     |      |           | 581.54     |
| PRJ          | 99000000-212550 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 125     | WARRANT=031125 RUN=0 BIWEEKLY<br>Accident Deduction                 |      |           | 218.23     |
| PRJ          | 99000000-212600 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 125     | WARRANT=031125 RUN=0 BIWEEKLY<br>Police Union Dues Deductions       |      |           | 1,122.00   |
| PRJ          | 99000000-212800 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 125     | WARRANT=031125 RUN=0 BIWEEKLY<br>Firefighter Union Dues             |      |           | 1,080.00   |
| PRJ          | 99000000-213000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 125     | WARRANT=031125 RUN=0 BIWEEKLY<br>Deferred Comp Deductions           |      |           | 13,701.13  |
| PRJ          | 99000000-213000 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 125     | WARRANT=031125 RUN=0 BIWEEKLY<br>Deferred Comp Deductions           |      | 13,701.13 |            |
| PRJ          | 99000000-213100 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY<br>Garnishment Deductions         |      |           | 2,479.25   |
| PRJ          | 99000000-213100 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 125     | WARRANT=031125 RUN=0 BIWEEKLY<br>Garnishment Deductions             |      | 2,116.67  |            |
|              |                 | 03/11/2025 | 0311PYRL | 031125 | 0031125 | 0031125 | 0031WARRANT=031125 RUN=0 BIWEEKLY                                   |      |           |            |

# 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       |
|--------------------------------|-------------|---------------------|----------------|---------|-------|-------|--------------------------------------------|------|--------------|--------------|
| GENERAL LEDGER TOTAL           |             |                     |                |         |       |       |                                            |      | 1,054,341.94 | 1,054,341.94 |
| PRJ 99000000-200010            |             | 03/11/2025          |                |         |       |       | DTDF General Fund                          |      | 523,079.96   |              |
| PRJ 10000000-110000            |             | 03/11/2025          |                |         |       |       | General Fund Cash                          |      |              | 523,079.96   |
| PRJ 99000000-200045            |             | 03/11/2025          |                |         |       |       | TIDS                                       |      | 11,951.94    |              |
| PRJ 45406000-110000            |             | 03/11/2025          |                |         |       |       | TID#6 Cash                                 |      |              | 564.74       |
| PRJ 45407000-110000            |             | 03/11/2025          |                |         |       |       | TID#7 Cash                                 |      |              | 2,485.58     |
| PRJ 45408000-110000            |             | 03/11/2025          |                |         |       |       | TID#8 Cash                                 |      |              | 4,427.70     |
| PRJ 45409000-110000            |             | 03/11/2025          |                |         |       |       | TID#9 Cash                                 |      |              | 4,473.92     |
| PRJ 99000000-200050            |             | 03/11/2025          |                |         |       |       | DTDF Water                                 |      | 36,698.15    |              |
| PRJ 50000000-110000            |             | 03/11/2025          |                |         |       |       | Water Cash                                 |      |              | 36,698.15    |
| PRJ 99000000-200060            |             | 03/11/2025          |                |         |       |       | DTDF Sewer                                 |      | 30,374.16    |              |
| PRJ 60000000-110000            |             | 03/11/2025          |                |         |       |       | Sewer Cash                                 |      |              | 30,374.16    |
| PRJ 70000000-110000            |             | 03/11/2025          |                |         |       |       | Health Cash                                |      | 786.92       |              |
| PRJ 99000000-200070            |             | 03/11/2025          |                |         |       |       | DTDF Health                                |      |              | 786.92       |
| PRJ 71000000-110000            |             | 03/11/2025          |                |         |       |       | Dental Cash                                |      | 4,377.60     |              |
| PRJ 99000000-200071            |             | 03/11/2025          |                |         |       |       | DTDF Dental                                |      |              | 4,377.60     |
| SYSTEM GENERATED ENTRIES TOTAL |             |                     |                |         |       |       |                                            |      | 607,268.73   | 607,268.73   |
| JOURNAL 2025/03/7 TOTAL        |             |                     |                |         |       |       |                                            |      | 1,661,610.67 | 1,661,610.67 |
| 2025 3 7                       |             |                     |                |         |       |       |                                            |      |              |              |
| PRJ 10000000-300060            |             | 03/11/2025 0311PYRL | 031125 0031125 | 0031125 |       |       | Expenditures WARRANT=031125 RUN=0 BIWEEKLY |      | 523,079.96   |              |
| PRJ 45406000-300060            |             | 03/11/2025 0311PYRL | 031125 0031125 | 0031125 |       |       | Expenditures WARRANT=031125 RUN=0 BIWEEKLY |      | 564.74       |              |
| PRJ 45407000-300060            |             | 03/11/2025 0311PYRL | 031125 0031125 | 0031125 |       |       | Expenditures WARRANT=031125 RUN=0 BIWEEKLY |      | 2,485.58     |              |
| PRJ 45408000-300060            |             | 03/11/2025 0311PYRL | 031125 0031125 | 0031125 |       |       | Expenditures WARRANT=031125 RUN=0 BIWEEKLY |      | 4,427.70     |              |

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| YEAR | PER             | JNL      | SRC | ACCOUNT | EFF | DATE | JNL | DESC | REF 1  | REF 2   | REF 3   | ACCOUNT | DESC           | T     | OB       | DEBIT | CREDIT    |
|------|-----------------|----------|-----|---------|-----|------|-----|------|--------|---------|---------|---------|----------------|-------|----------|-------|-----------|
|      |                 |          |     |         |     |      |     |      |        |         |         | LINE    | DESC           |       |          |       |           |
| PRJ  | 45409000-300060 |          |     |         |     |      |     |      |        |         |         |         | Expenditures   |       |          |       | 4,473.92  |
|      | 03/11/2025      | 0311PYRL |     |         |     |      |     |      | 031125 | 0031125 | 0031125 |         | WARRANT=031125 | RUN=0 | BIWEEKLY |       |           |
| PRJ  | 50000000-300060 |          |     |         |     |      |     |      |        |         |         |         | Expenditures   |       |          |       | 36,698.15 |
|      | 03/11/2025      | 0311PYRL |     |         |     |      |     |      | 031125 | 0031125 | 0031125 |         | WARRANT=031125 | RUN=0 | BIWEEKLY |       |           |
| PRJ  | 60000000-300060 |          |     |         |     |      |     |      |        |         |         |         | Expenditures   |       |          |       | 30,374.16 |
|      | 03/11/2025      | 0311PYRL |     |         |     |      |     |      | 031125 | 0031125 | 0031125 |         | WARRANT=031125 | RUN=0 | BIWEEKLY |       |           |
| PRJ  | 70000000-300080 |          |     |         |     |      |     |      |        |         |         |         | Revenues       |       |          |       | 786.92    |
|      | 03/11/2025      |          |     |         |     |      |     |      |        |         |         |         |                |       |          |       |           |
| PRJ  | 71000000-300080 |          |     |         |     |      |     |      |        |         |         |         | Revenues       |       |          |       | 4,377.60  |
|      | 03/11/2025      |          |     |         |     |      |     |      |        |         |         |         |                |       |          |       |           |

# 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    |        | 2025 | 3   | 7   | 03/11/2025 |                   |                     |            |            |
|      | 10000000-110000 |        |      |     |     |            | General Fund Cash |                     |            | 523,079.96 |
|      | 10000000-300060 |        |      |     |     |            | Expenditures      | 523,079.96          |            |            |
|      |                 |        |      |     |     |            | TOTAL             | 523,079.96          | 523,079.96 |            |
|      |                 |        |      |     |     |            | FUND TOTAL        | 523,079.96          | 523,079.96 |            |
| 45   | 406 TID         | /TID 6 | 2025 | 3   | 7   | 03/11/2025 |                   |                     |            |            |
|      | 45406000-110000 |        |      |     |     |            | TID#6 Cash        |                     |            | 564.74     |
|      | 45406000-300060 |        |      |     |     |            | Expenditures      | 564.74              |            |            |
|      |                 |        |      |     |     |            | 406 TOTAL         | 564.74              | 564.74     |            |
| 45   | 407 TID         | /TID 7 | 2025 | 3   | 7   | 03/11/2025 |                   |                     |            |            |
|      | 45407000-110000 |        |      |     |     |            | TID#7 Cash        |                     |            | 2,485.58   |
|      | 45407000-300060 |        |      |     |     |            | Expenditures      | 2,485.58            |            |            |
|      |                 |        |      |     |     |            | 407 TOTAL         | 2,485.58            | 2,485.58   |            |
| 45   | 408 TID         | /TID 8 | 2025 | 3   | 7   | 03/11/2025 |                   |                     |            |            |
|      | 45408000-110000 |        |      |     |     |            | TID#8 Cash        |                     |            | 4,427.70   |
|      | 45408000-300060 |        |      |     |     |            | Expenditures      | 4,427.70            |            |            |
|      |                 |        |      |     |     |            | 408 TOTAL         | 4,427.70            | 4,427.70   |            |
| 45   | 409 TID         | /TID 9 | 2025 | 3   | 7   | 03/11/2025 |                   |                     |            |            |
|      | 45409000-110000 |        |      |     |     |            | TID#9 Cash        |                     |            | 4,473.92   |
|      | 45409000-300060 |        |      |     |     |            | Expenditures      | 4,473.92            |            |            |
|      |                 |        |      |     |     |            | FUND TOTAL        | 11,951.94           | 11,951.94  |            |
| 50   | Water           |        | 2025 | 3   | 7   | 03/11/2025 |                   |                     |            |            |
|      | 50000000-110000 |        |      |     |     |            | Water Cash        |                     |            | 36,698.15  |
|      | 50000000-300060 |        |      |     |     |            | Expenditures      | 36,698.15           |            |            |
|      |                 |        |      |     |     |            | FUND TOTAL        | 36,698.15           | 36,698.15  |            |
| 60   | Sewer           |        | 2025 | 3   | 7   | 03/11/2025 |                   |                     |            |            |
|      | 60000000-110000 |        |      |     |     |            | Sewer Cash        |                     |            | 30,374.16  |
|      | 60000000-300060 |        |      |     |     |            | Expenditures      | 30,374.16           |            |            |
|      |                 |        |      |     |     |            | FUND TOTAL        | 30,374.16           | 30,374.16  |            |
| 70   | Health          |        | 2025 | 3   | 7   | 03/11/2025 |                   |                     |            |            |

# 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                    | 786.92       |              |
|      | 70000000-300080 |     |      |     |     |            |      | Revenues                       |              | 786.92       |
|      |                 |     |      |     |     |            |      | FUND TOTAL                     | 786.92       | 786.92       |
| 71   | Dental          |     | 2025 | 3   | 7   | 03/11/2025 |      |                                |              |              |
|      | 71000000-110000 |     |      |     |     |            |      | Dental Cash                    | 4,377.60     |              |
|      | 71000000-300080 |     |      |     |     |            |      | Revenues                       |              | 4,377.60     |
|      |                 |     |      |     |     |            |      | FUND TOTAL                     | 4,377.60     | 4,377.60     |
| 99   | Treasury Fund   |     | 2025 | 3   | 7   | 03/11/2025 |      |                                |              |              |
|      | 99000000-111400 |     |      |     |     |            |      | US Bank - Payroll Checking     | 320,876.07   |              |
|      | 99000000-111400 |     |      |     |     |            |      | US Bank - Payroll Checking     |              | 733,465.87   |
|      | 99000000-200010 |     |      |     |     |            |      | DTDF General Fund              | 523,079.96   |              |
|      | 99000000-200045 |     |      |     |     |            |      | TIDS                           | 11,951.94    |              |
|      | 99000000-200050 |     |      |     |     |            |      | DTDF Water                     | 36,698.15    |              |
|      | 99000000-200060 |     |      |     |     |            |      | DTDF Sewer                     | 30,374.16    |              |
|      | 99000000-200070 |     |      |     |     |            |      | DTDF Health                    |              | 786.92       |
|      | 99000000-200071 |     |      |     |     |            |      | DTDF Dental                    |              | 4,377.60     |
|      | 99000000-211300 |     |      |     |     |            |      | Social Security Payable        | 62,506.20    |              |
|      | 99000000-211300 |     |      |     |     |            |      | Social Security Payable        |              | 62,506.20    |
|      | 99000000-211400 |     |      |     |     |            |      | Federal Withholding Payable    | 34,321.88    |              |
|      | 99000000-211400 |     |      |     |     |            |      | Federal Withholding Payable    |              | 34,321.88    |
|      | 99000000-211500 |     |      |     |     |            |      | State Withholding Payable      | 16,230.21    |              |
|      | 99000000-211500 |     |      |     |     |            |      | State Withholding Payable      |              | 16,230.21    |
|      | 99000000-211600 |     |      |     |     |            |      | State Retirement Payable       |              | 74,397.36    |
|      | 99000000-211700 |     |      |     |     |            |      | Life Insurance Deductions      |              | 1,641.81     |
|      | 99000000-211900 |     |      |     |     |            |      | Health Insurance Deduction     | 707.00       |              |
|      | 99000000-211900 |     |      |     |     |            |      | Health Insurance Deduction     |              | 105,391.37   |
|      | 99000000-212000 |     |      |     |     |            |      | Flex Spending Account Deductio |              | 70.00        |
|      | 99000000-212300 |     |      |     |     |            |      | Dependent Day Care             |              | 192.00       |
|      | 99000000-212400 |     |      |     |     |            |      | IRA Deduction                  | 1,778.57     |              |
|      | 99000000-212400 |     |      |     |     |            |      | IRA Deduction                  |              | 1,778.57     |
|      | 99000000-212500 |     |      |     |     |            |      | Vision Insurance Deduction     |              | 581.54       |
|      | 99000000-212550 |     |      |     |     |            |      | Accident Deduction             |              | 218.23       |
|      | 99000000-212600 |     |      |     |     |            |      | Police Union Dues Deductions   |              | 1,122.00     |
|      | 99000000-212800 |     |      |     |     |            |      | Firefighter Union Dues         |              | 1,080.00     |
|      | 99000000-213000 |     |      |     |     |            |      | Deferred Comp Deductions       | 13,701.13    |              |
|      | 99000000-213000 |     |      |     |     |            |      | Deferred Comp Deductions       |              | 13,701.13    |
|      | 99000000-213100 |     |      |     |     |            |      | Garnishment Deductions         | 2,116.67     |              |
|      | 99000000-213100 |     |      |     |     |            |      | Garnishment Deductions         |              | 2,479.25     |
|      |                 |     |      |     |     |            |      | FUND TOTAL                     | 1,054,341.94 | 1,054,341.94 |

## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

| FUND  | SUB FUND      | DUE TO     | DUE FR     |
|-------|---------------|------------|------------|
| 10    | General Fund  |            | 523,079.96 |
| 45    | TID           |            | 564.74     |
| 45    | TID           |            | 2,485.58   |
| 45    | TID           |            | 4,427.70   |
| 45    | TID           |            | 4,473.92   |
| 50    | Water         |            | 36,698.15  |
| 60    | Sewer         |            | 30,374.16  |
| 70    | Health        | 786.92     |            |
| 71    | Dental        | 4,377.60   |            |
| 99    | Treasury Fund | 602,104.21 | 5,164.52   |
| TOTAL |               | 607,268.73 | 607,268.73 |

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

## BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: March 17, 2025

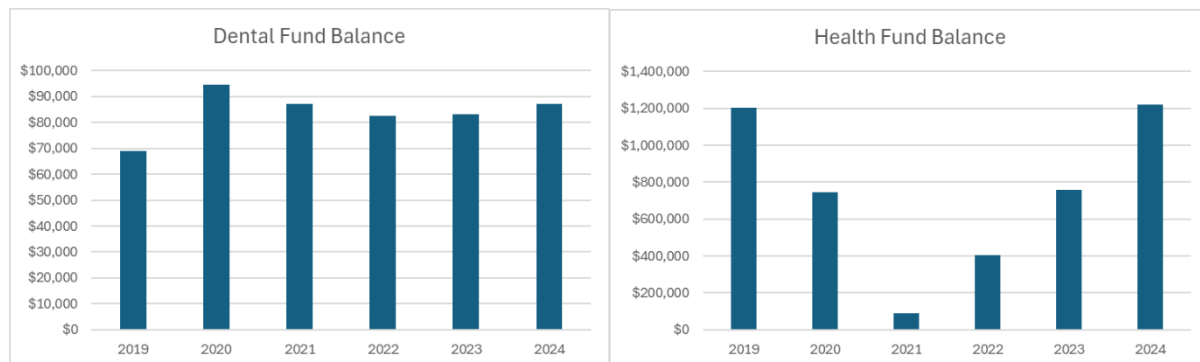
PLACEMENT: Presentation

ITEM TITLE: Health Fund Review

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

Below is an overview of the current health fund balances for our self-funded insurance plans. The dental fund balance remains stable, maintaining its historic levels, while the health fund balance has experienced a significant and positive increase following the period of heavy utilization in 2021. The Village has recently surpassed its 2019 capacity and by utilizing strategic efforts—such as working with USI and negotiating new contracts with our stop-loss carrier—are positioning us for continued financial growth and stability. The administrative team is confident that these proactive measures will help sustain this upward trend throughout 2025 and beyond. Additionally, below is a review of the benefits USI has brought the Village of Germantown since bringing them on board at the end of 2024.



### 2024 Year in Review

| Accomplishments                                                                                                                                                                                                                                                              | Cost Avoidance / Savings |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| <b>Medical Renewal</b><br>The medical renewal came in flat with no cost increase. The silver plan was simplified & made richer (lower max out of pocket) to increase enrollment. 7 employees switched to the silver plan.<br><br>Plan will be benchmarked again in May 2025. | N/A                      |
| <b>Stop Loss &amp; Pharmacy Enhancements</b><br>The Village switched stop loss carriers and contract for \$113k in annual savings and decreased total claims liability. The Village switched to the USI Optum Rx contract for \$22k in annual savings.                       | \$135k                   |
| <b>New Communications</b><br>Installed a new benefits mobile app with 63 new users and updated benefits guide.                                                                                                                                                               | N/A                      |
| <b>Service/Support</b><br>Updated medical claims database from UMR to the USI medical experience report.                                                                                                                                                                     | N/A                      |

ATTACHMENT:

STAFF RECOMMENDATION:

ACTION BY Committee:

| Contract | Vendor                                   | Status | Department/Location            | Description                                         | Year | Type               | Approved Date | Renewal Date | Revised Total | Expended Total | Available Total |
|----------|------------------------------------------|--------|--------------------------------|-----------------------------------------------------|------|--------------------|---------------|--------------|---------------|----------------|-----------------|
| 243029   | GRAEF-USA INC                            | POSTED | DPW - ENGINEERING              | STORMWATER POND INSPECTIONS                         | 2023 | General            | 11/06/2023    |              | 35,000.00     | 11,261.04      | 23,738.96       |
| 243045   | VISU-SEWER CLEAN & SEAL INC              | POSTED | SEWER - ADMINISTRATION         | Water Tower Crossing CIPP                           | 2024 | General            | 08/07/2023    |              | 319,191.40    | 0.00           | 319,191.40      |
| 243047   | SEVEN BROTHERS PAINTING                  | POSTED | WATER - ADMINISTRATION         | Tower 3 - REHAB (Painting)                          | 2024 | General            | 01/15/2024    |              | 809,050.00    | 789,128.64     | 19,921.36       |
| 243048   | J H HASSINGER INC                        | POSTED | WATER - ADMINISTRATION         | Well 12 - Construction                              | 2024 | General            | 01/15/2024    |              | 2,765,808.28  | 1,255,942.79   | 1,509,865.49    |
| 243049   | FOTH INFRASTRUCTURE & ENVIRONMENT LLC    | POSTED | WATER - ADMINISTRATION         | Water Tower 3 Rehab Construction & Grant Admin.     | 2024 | General            | 02/19/2024    |              | 147,100.00    | 104,146.00     | 42,954.00       |
| 243050   | FOTH INFRASTRUCTURE & ENVIRONMENT LLC    | POSTED | WATER - ADMINISTRATION         | Water Tower 3 Painting & Improvements               | 2024 | General            | 03/04/2024    |              | 1,900.00      | 0.00           | 1,900.00        |
| 243051   | KAPUR & ASSOCIATES, INC                  | POSTED | WATER - ADMINISTRATION         | 2024 Water Main Relay Project Desiqnq               | 2024 | General            | 02/19/2024    |              | 89,441.00     | 66,319.97      | 23,121.03       |
| 243059   | J. MILLER ELECTRIC, INC                  | POSTED | WATER - ADMINISTRATION         | Well House 7 Electrical Improvements                | 2024 | General            | 09/19/2022    |              | 195,000.00    | 166,864.00     | 28,136.00       |
| 243076   | AXON ENTERPRISE INC                      | POSTED | POLICE - ADMINISTRATION        | 5-YEAR BODY CAMERA CONTRACT                         | 2024 | General            | 11/06/2023    |              | 330,568.85    | 66,113.77      | 264,455.08      |
| 243077   | AXON ENTERPRISE INC                      | POSTED | POLICE - ADMINISTRATION        | 5-YEAR FLEET CAMERA                                 | 2024 | General            | 12/19/2022    |              | 138,637.14    | 27,727.43      | 110,909.71      |
| 243080   | GREYWOLF PARTNERS DEVELOPMENT, LLC       | POSTED | COMM DEV - PLANNING/ZONING     | Village Center Project - Phase 3                    | 2024 | General            |               |              | 55,000.00     | 13,750.00      | 41,250.00       |
| 243095   | GASVODA & ASSOCIATES INC                 | POSTED | SEWER - MAINTENANCE            | LIFT STATION EQUIPMENT SERVICE 2024                 | 2024 | General            | 03/18/2024    |              | 20,000.00     | 16,020.00      | 16,020.00       |
| 243096   | KAPUR & ASSOCIATES, INC                  | POSTED | DPW - ENGINEERING              | DIVISION RD - CONCEPTUAL DESIGNS & PUBLIC INFO MTG  | 2024 | General            | 03/18/2024    |              | 30,980.00     | 21,223.50      | 9,756.50        |
| 243101   | NEXT ELECTRIC, LLC                       | POSTED | WATER - PUMPING MAINTENANCE    | WELL 11 - CONTACTOR REPLACEMENT PROJECT             | 2024 | General            |               |              | 1,375.00      | 0.00           | 1,375.00        |
| 243104   | PUBLIC ADMINISTRATION ASSOCIATES, LLC    | POSTED | DPW - ENGINEERING              | RR CROSSING APPLICATION - CONSULTING FEES           | 2024 | General            |               |              | 7,500.00      | 0.00           | 7,500.00        |
| 243106   | GRAEF-USA INC                            | POSTED | DPW - ENGINEERING              | DONGES BAY ROAD PROJECT CONSTRUCTION SERVICES       | 2024 | General            | 03/18/2024    |              | 249,648.00    | 74,050.48      | 175,597.52      |
| 243116   | JK CONTRACTORS                           | POSTED | DPW - BUILDINGS & GROUNDS      | METAL COPING REPLACEMENT AT POLICE DEPT.            | 2024 | General            |               |              | 1,560.00      | 0.00           | 1,560.00        |
| 243125   | FOTH INFRASTRUCTURE & ENVIRONMENT LLC    | POSTED | WATER - ADMINISTRATION         | WELL 2 - GENERATOR & VFD REPLACEMENT AND SITE WORK  | 2024 | General            | 04/15/2024    |              | 97,600.00     | 55,052.38      | 42,547.62       |
| 243126   | FOTH INFRASTRUCTURE & ENVIRONMENT LLC    | POSTED | WATER - ADMINISTRATION         | WELL 7 - GENERATOR REPLACEMENT AND SITE WORK        | 2024 | General            | 04/15/2024    |              | 92,400.00     | 52,658.12      | 39,741.88       |
| 243128   | RUEKERT & MIELKE INC                     | POSTED | WATER - ADMINISTRATION         | WELL 7 - SCADA PROGRAMMING & SYSTEM INTEGRATION     | 2024 | General            | 04/15/2024    |              | 16,900.00     | 0.00           | 16,900.00       |
| 243129   | CTW CORPORATION                          | POSTED | WATER - ADMINISTRATION         | WELL 12 REHABILITATION                              | 2024 | General            | 04/15/2024    |              | 30,000.00     | 0.00           | 30,000.00       |
| 243130   | WOLF PAVING COMPANY INC.                 | POSTED | DPW - HIGHWAY                  | 2024 ROAD PROGRAM                                   | 2024 | General            | 03/18/2024    |              | 1,273,344.00  | 1,012,284.08   | 261,059.92      |
| 243131   | VINTON CONSTRUCTION COMPANY              | POSTED | DPW - ENGINEERING              | DONGES BAY RECONSTRUCTION PROJECT 2401              | 2024 | General            | 03/18/2024    |              | 2,769,158.00  | 2,448,206.17   | 320,951.83      |
| 243132   | FAHNNER ASPHALT SEALERS LLC              | POSTED | DPW - ENGINEERING              | 2024 SEALCOATING PROJECT 2405                       | 2024 | General            | 04/15/2024    |              | 249,898.85    | 243,233.63     | 6,665.22        |
| 243159   | GODFREY & KHAN                           | POSTED | VILLAGE BOARD                  | Legal Services - Environmental                      | 2024 | General            | 02/19/2024    |              | 10,000.00     | 1,927.00       | 8,073.00        |
| 243167   | USI INSURANCE SERVICES LLC               | POSTED | INFORMATION TECHNOLOGY         | Employee Broker                                     | 2024 | General            | 06/03/2024    |              | 17,000.00     | 14,583.34      | 2,416.66        |
| 243174   | USI INSURANCE SERVICES LLC               | POSTED | VILLAGE ADMINISTRATOR'S OFFICE | Benefit Broker                                      | 2024 | General            | 06/03/2024    | 01/01/2025   | 17,500.00     | 2,916.66       | 14,583.34       |
| 243185   | RA SMITH INC                             | POSTED | DPW - ENGINEERING              | Prelim design of Goldendale Creek Trail & Grant     | 2024 | General            | 07/01/2024    |              | 230,920.00    | 66,552.28      | 164,367.72      |
| 243188   | RA SMITH INC                             | POSTED | DPW - ENGINEERING              | High Point Pass - Holy Hill Roadto the RR Crossing  | 2024 | General            | 07/31/2024    |              | 82,000.00     | 45,953.23      | 36,046.77       |
| 243190   | VINTON CONSTRUCTION COMPANY              | POSTED | DPW - ENGINEERING              | 2024 Water Main Improvements                        | 2024 | General            | 06/17/2024    |              | 489,480.80    | 441,029.58     | 48,451.22       |
| 243191   | STARK PAVEMENT CORPORATION               | POSTED | DPW - ENGINEERING              | 2024 Road Program - Maple Road LRIP                 | 2024 | General            | 07/31/2024    |              | 417,893.50    | 380,062.39     | 37,831.11       |
| 243210   | SAINT CROIX MANAGEMENT INC               | POSTED | DPW - BUILDINGS & GROUNDS      | Cleaning services all buildings                     | 2024 | General            | 10/01/2024    |              | 562,752.00    | 40,888.00      | 521,864.00      |
| 243211   | ITU ABSORBTCH INC                        | POSTED | DPW - BUILDINGS & GROUNDS      | Floor mats and supplies for all buildings           | 2024 | General            | 10/01/2024    |              | 49,206.83     | 2,181.17       | 47,025.66       |
| 243212   | RUEKERT & MIELKE INC                     | POSTED | SEWER - ADMINISTRATION         | Completion of revisions to Facilities Plan Update   | 2024 | General            | 10/01/2024    |              | 12,800.00     | 3,900.37       | 8,899.63        |
| 243213   | CARRICO AQUATIC RESOURCES INC            | POSTED | PARKS & REC - RECREATION       | to upgrade mechanical room equipment for splashpad  | 2024 | General            | 07/22/2024    |              | 57,800.00     | 0.00           | 57,800.00       |
| 243218   | O&W COMMUNICATIONS, LLC                  | POSTED | DPW - BUILDINGS & GROUNDS      | Upgrade Intrusion System Village Hall               | 2024 | General            | 10/24/2024    |              | 9,300.00      | 0.00           | 9,300.00        |
| 243219   | O&W COMMUNICATIONS, LLC                  | POSTED | DPW - BUILDINGS & GROUNDS      | Access Control/Keyless Entry System Village Hall    | 2024 | General            | 10/24/2024    |              | 54,455.00     | 0.00           | 54,455.00       |
| 243220   | RUEKERT & MIELKE INC                     | POSTED | SEWER - ADMINISTRATION         | Main St & Old Farm Lrft Svtion & Force Main Study   | 2024 | General            | 10/24/2024    |              | 50,000.00     | 9,120.04       | 40,879.96       |
| 243222   | KAPUR & ASSOCIATES, INC                  | POSTED | COMM DEV - PLANNING/ZONING     | Boundary Topographic Survey Work                    | 2024 | General            | 08/05/2024    |              | 30,500.00     | 22,750.00      | 7,750.00        |
| 243223   | KAPUR & ASSOCIATES, INC                  | POSTED | COMM DEV - PLANNING/ZONING     | Wetland Delineation                                 | 2024 | General            | 08/05/2024    |              | 14,200.00     | 9,350.00       | 4,850.00        |
| 243224   | KAPUR & ASSOCIATES, INC                  | POSTED | COMM DEV - PLANNING/ZONING     | Pilgrim/Mequon Road Engineering Services            | 2024 | General            | 08/05/2024    |              | 45,000.00     | 0.00           | 45,000.00       |
| 243226   | RINKA INC                                | POSTED | VILLAGE ADMINISTRATOR'S OFFICE | Pilgrim/Mequon Road Planning Services               | 2024 | General            |               |              | 84,065.00     | 39,193.86      | 44,871.14       |
| 243229   | COPELAND REAL ESTATE SERVICES, LLC       | POSTED | VILLAGE ADMINISTRATOR'S OFFICE | Village Center Development Services Phase 2         | 2024 | General            | 10/21/2024    |              | 85,000.00     | 74,999.54      | 10,000.46       |
| 243238   | VITALIE REALTY ADVISORS LLC              | POSTED | VILLAGE ADMINISTRATOR'S OFFICE | Appraisal Services for DNR Grant Conversion         | 2024 | PROFESSIONAL SER   |               |              | 6,800.00      | 0.00           | 6,800.00        |
| 243248   | J MILLER ELECTRIC INC                    | POSTED | WATER - PUMPING MAINTENANCE    | Wells 2 and 7 Generator Replacement                 | 2024 | EQUIPMENT PURCHASE | 12/16/2024    |              | 382,266.00    | 0.00           | 382,266.00      |
| 243240   | TYLER TECHNOLOGICS                       | CLOSED | TREASURER'S OFFICE             | 2025 TYLER MUNIS CONTRACT                           | 2025 | SOFTWARE SERVICES  | 12/16/2024    | 11/17/2025   | 114,190.65    | 114,190.65     | 0.00            |
| 243241   | TRANSCENDENT TECHNOLOGIES                | CLOSED | TREASURER'S OFFICE             | 2025 ANNUAL SOFTWARE MAINTENANCE - TAX/PET          | 2025 | SOFTWARE SERVICES  | 12/18/2024    | 12/01/2025   | 1,907.00      | 1,907.00       | 0.00            |
| 243243   | MUNICIPAL PROPERTY INSURANCE COMPANY     | CLOSED | INFORMATION TECHNOLOGY         | 2025 MPIC PROPERTY INSURANCE                        | 2025 | INSURANCE/BENEFITS | 12/02/2024    |              | 109,479.00    | 109,479.00     | 0.00            |
| 243235   | JOHNSON CONTROLS                         | POSTED | DPW - BUILDINGS & GROUNDS      | HVAC Library - year 2 and 3 of the 3 year contract  | 2025 | SERVICE AGREEMENT  | 10/16/2023    |              | 16,744.00     | 8,248.00       | 8,496.00        |
| 243236   | METRON SUSTAINABLE SERVICES INC          | POSTED | WATER - SRC OF SUPPLY MAINT    | Blanket PO for water meters not to exceed \$100,000 | 2025 | EQUIPMENT PURCHASE | 12/16/2024    |              | 150,000.00    | 130,067.84     | 19,932.16       |
| 243239   | WACHTEL TREE SCIENCE & SERVICE INC       | POSTED | DPW - PARKS                    | Professional Arbicultural Consulting Services 2025  | 2025 | SERVICE AGREEMENT  | 12/16/2024    |              | 20,000.00     | 4,096.00       | 15,904.00       |
| 243242   | PITNEY BOWES GLOBAL FINANCIAL SVC LLC    | POSTED | TREASURER'S OFFICE             | Postage Machine 5-year lease                        | 2025 | LEASE AGREEMENT    | 12/16/2024    | 12/17/2029   | 11,378.88     | 0.00           | 11,378.88       |
| 243244   | CAPITAL DATA                             | POSTED | INFORMATION TECHNOLOGY         | Email & Microsoft Subscriptions                     | 2025 | TECHNICAL SERVICES |               |              | 46,000.00     | 8,536.82       | 37,463.18       |
| 243245   | CREXENDO BUSINESS SOLUTIONS INC          | POSTED | INFORMATION TECHNOLOGY         | Crexendo Landline VOIP Phones                       | 2025 | TECHNICAL SERVICES |               |              | 18,000.00     | 1,426.08       | 16,573.92       |
| 243249   | CAPITAL DATA                             | POSTED | INFORMATION TECHNOLOGY         | Infrastructure and Help Desk Services               | 2025 | SERVICE AGREEMENT  |               |              | 96,200.00     | 31,160.00      | 65,040.00       |
| 243252   | CAPITAL DATA                             | POSTED | INFORMATION TECHNOLOGY         | IT Subscription for Maintenance/Backups             | 2025 | TECHNICAL SERVICES |               |              | 20,800.00     | 2,470.80       | 18,329.20       |
| 243253   | DIVERSIFIED BENEFIT SERVICES             | POSTED | INFORMATION TECHNOLOGY         | Admin Fees for Flex Account                         | 2025 | PROFESSIONAL SER   |               |              | 1,260.00      | 0.00           | 1,260.00        |
| 243254   | THE VITALITY GROUP INC                   | POSTED | INFORMATION TECHNOLOGY         | Wellness Program                                    | 2025 | PROFESSIONAL SER   |               |              | 20,000.00     | 1,989.98       | 18,010.02       |
| 243255   | USI INSURANCE SERVICES LLC               | POSTED | INFORMATION TECHNOLOGY         | Benefit Broker                                      | 2025 | PROFESSIONAL SER   | 06/03/2024    |              | 35,000.00     | 11,666.64      | 23,333.36       |
| 243256   | CIVICPLUS LLC                            | POSTED | INFORMATION TECHNOLOGY         | Website, Municode, Civic Clerk, Audio Eye & AS      | 2025 | SOFTWARE SERVICES  | 12/02/2024    |              | 27,755.73     | 26,837.69      | 918.04          |
| 243257   | AURORA EAP AURORA HEALTH CARE INC        | POSTED | INFORMATION TECHNOLOGY         | Employee Assistance Program                         | 2025 | PROFESSIONAL SER   |               |              | 4,000.00      | 853.20         | 3,146.80        |
| 243258   | GORDON FLESHI COMPANY INC                | POSTED | INFORMATION TECHNOLOGY         | Copier Contracts VIH, DPW, SC                       | 2025 | LEASE AGREEMENT    | 07/01/2024    |              | 20,000.00     | 3,448.07       | 16,551.93       |
| 243262   | CIVIC WEBWARE                            | POSTED | COMM DEV - PLANNING/ZONING     | Zoning Hub - Medium Community (1/1-12/31/25)        | 2025 | TECHNICAL SERVICES |               |              | 600.00        | 600.00         | 0.00            |
| 243263   | MCMAHON ASSOCIATES INC                   | POSTED | VILLAGE ADMINISTRATOR'S OFFICE | Police Chief Selection Services                     | 2025 | PROFESSIONAL SER   |               |              | 15,000.00     | 1,271.00       | 13,729.00       |
| 243266   | COMPASS MINERALS AMERICA INC             | POSTED | DPW - HIGHWAY                  | 2024-2025 Salt Purchase                             | 2025 | EQUIPMENT PURCHASE | 03/25/2024    |              | 244,512.00    | 135,990.33     | 108,521.67      |
| 243267   | CIVICPLUS LLC                            | POSTED | INFORMATION TECHNOLOGY         | Archive Social Annual                               | 2025 | PROFESSIONAL SER   | 12/02/2024    |              | 3,294.27      | 3,294.27       | 0.00            |
| 253002   | VERMONT SYSTEMS, LLC                     | POSTED | PARKS & REC - RECREATION       | Recreation software for registration                | 2025 | SERVICE AGREEMENT  |               |              | 17,805.16     | 17,805.16      | 0.00            |
| 253006   | DUNNS SPORTING GOODS                     | POSTED | PARKS & REC - RECREATION       | 2025 Program Shirts/Apparel                         | 2025 | EQUIPMENT PURCHASE |               |              | 33,000.00     | 0.00           | 33,000.00       |
| 253007   | WASHINGTON COUNTY HUMANE SOCIETY         | POSTED | POLICE - ADMINISTRATION        | FIRST PAYMENT FOR CAT CONTRACT                      | 2025 | PROFESSIONAL SER   |               |              | 997.05        | 997.05         | 0.00            |
| 253009   | IDI                                      | POSTED | POLICE - DETECTIVE             | ONLINE SEARCHES FOR INVESTIGATIONS                  | 2025 | SERVICE AGREEMENT  |               |              | 1,680.00      | 426.50         | 1,253.50        |
| 253010   | RICOH USA INC                            | POSTED | POLICE - ADMINISTRATION        | COPIER LEASE CONTRACT FOR PD AND ANNEX              | 2025 | LEASE AGREEMENT    | 11/30/2024    |              | 3,581.40      | 895.35         | 2,686.05        |
| 253011   | U S TECH INC                             | POSTED | POLICE - ADMINISTRATION        | ONE YEAR EATON FLEX SERVICE PLAN RENEWAL FOR UPS    | 2025 | SERVICE AGREEMENT  | 11/21/2024    |              | 6,022.00      | 6,022.00       | 0.00            |
| 253012   | ROBERT & BELFUS                          | POSTED | DPW - ENGINEERING              | Ongoing professional services up to \$7,500.00      | 2025 | PROFESSIONAL SER   | 01/13/2025    |              | 7,500.00      | 0.00           | 7,500.00        |
| 253013   | ALADTEC INC                              | POSTED | POLICE - ADMINISTRATION        | ALADTEC ANNUAL SUBSCRIPTION 2025                    | 2025 | SOFTWARE SERVICES  |               | 12/02/2025   | 3,683.00      | 3,683.00       | 0.00            |
| 253014   | ProPHOENIX CORPORATION                   | POSTED | POLICE - ADMINISTRATION        | 2025 MAINT/SUPPORT PHOENIX CAD,RMS,WDA,MORPHOTOUGH  | 2025 | SOFTWARE SERVICES  |               |              | 22,639.15     | 0.00           | 22,639.15       |
| 253015   | NOFFKE ROOFING CO, LLC                   | POSTED | DPW - BUILDINGS & GROUNDS      | Recreation Department                               | 2025 | SERVICE AGREEMENT  | 01/13/2025    |              | 2,000.00      | 0.00           | 2,000.00        |
| 253016   | NOFFKE ROOFING CO, LLC                   | POSTED | DPW - BUILDINGS & GROUNDS      | Police Garage                                       | 2025 | SERVICE AGREEMENT  | 01/13/2025    |              | 1,500.00      | 0.00           | 1,500.00        |
| 253017   | NEARMAP US INC                           | POSTED | TREASURER'S OFFICE             | 2025 ANNUAL SUBSCRIPTION                            | 2025 | SOFTWARE SERVICES  | 01/13/2025    |              | 8,583.75      | 8,583.75       | 0.00            |
| 253018   | POWERDMS, INC                            | POSTED | POLICE - ADMINISTRATION        | WILEAG ACCREDITATION STANDARDS ANNUAL SUBSCRIPTION  | 2025 | PROFESSIONAL SER   | 01/03/2026    |              | 1,150.00      | 1,150.00       | 0.00            |
| 253021   | GENERAL COMMUNICATIONS INC               | POSTED | FIRE - ADMINISTRATION          | STATION 2 PAGING CONTROL SYSTEM                     | 2025 | SERVICE AGREEMENT  | 12/01/2025    |              | 2,460.00      | 0.00           | 2,460.00        |
| 253022   | DOMINION VOTING SYSTEMS INC              | POSTED | CLERK'S OFFICE                 | ICE ANNUAL FIRMWARE LICENSE                         | 2025 | SOFTWARE SERVICES  | 12/01/2025    |              | 249.15        | 249.15         | 0.00            |
| 253023   | MILWAUKEE LAWN SPRINKLER CORP            | POSTED | DPW - BUILDINGS & GROUNDS      | Milwaukee Sprinkler Contracts                       | 2025 | SERVICE AGREEMENT  |               |              | 2,233.00      | 0.00           | 2,233.00        |
| 253025   | LEAGUE OF WI MUNICIPALITIES              | POSTED | TREASURER'S OFFICE             | 2025 Membership Dues                                | 2025 | PROFESSIONAL SER   | 11/21/2025    |              | 9,693.19      | 9,693.19       | 0.00            |
| 253026   | MID MORaine MUNICIPAL ASSN MARLYSS THIEL | POSTED | TREASURER'S OFFICE             | 2025 Membership Dues                                | 2025 | PROFESSIONAL SER   | 12/31/2025    |              | 1,117.59      | 1,117.59       | 0.00            |
| 253027   | WI DEPT OF JUSTICE-TIME CIB-TIME BILLING | POSTED | POLICE - ADMINISTRATION        | TIME ACCESS CHARGE TRADITIONAL/QUARTERLY CHARGE     | 2025 | PROFESSIONAL SER   | 12/01/2025    |              | 2,505.00      | 0.00           | 2,505.00        |
| 253028   | LEXIPOL LLC                              | POSTED | POLICE - ADMINISTRATION        | ANNUAL LAW ENF POLICY/DAILY TRAINING BULLETINS      | 2025 | PROFESSIONAL SER   |               |              | 17,668.42     | 17,668.42      | 0.00            |
| 253029   | GOVERNMENT/OBS.COM, INC                  | POSTED | INFORMATION TECHNOLOGY         | Performance Management Software                     | 2025 | SOFTWARE SERVICES  |               |              | 7,426.00      | 7,426.00       | 0.00            |
| 253030   | ROBERT & BELFUS                          | POSTED | DPW - ENGINEERING              | Professional Surveying - Division Rd ROW Platting   | 2025 | PROFESSIONAL SER   | 01/22/2025    |              | 15,000.00     | 0.00           | 15,000.00       |
| 253031   | ASSOCIATED APPRAISAL CONSULTANTS INC     | POSTED | TREASURER'S OFFICE             | 2025 ANNUAL PROFESSIONAL SERVICES                   | 2025 | PROFESSIONAL SER   | 12/31/2025    |              | 85,000.00     | 21,250.03      | 63,749.97       |
| 253033   | RICK A BERTONI                           | POSTED | PARKS & REC - RECREATION       | Music at the Pavilion Performer: The Britlins       | 2025 | SERVICE AGREEMENT  |               |              | 3,000.00      | 0.00           | 3,000.00        |
| 253034   | FRANKLIN L BABECK                        | POSTED | PARKS & REC - RECREATION       | Music at the Pavilion Performer: Cherry Pie         | 2025 | SERVICE AGREEMENT  |               |              | 6,250.00      | 3,125.00       | 3,125.00        |
| 253035   | DIGGERS HOTLINE INC                      | POSTED | WATER - SRC OF SUPPLY MAINT    | Diggers Hotline 2025 prepay                         | 2025 | SERVICE AGREEMENT  | 01/24/2025    |              |               |                |                 |

|                                       |                                  |                                              |                        |            |           |          |           |
|---------------------------------------|----------------------------------|----------------------------------------------|------------------------|------------|-----------|----------|-----------|
| 253073 HAUSER & ASSOCIATES            | POSTED PARKS & REC - RECREATION  | Music at the Pavilion June 5 Love Monkeys    | 2025 SERVICE AGREEMENT |            | 3,500.00  | 0.00     | 3,500.00  |
| 253074 BELLA CAIN INC                 | POSTED PARKS & REC - RECREATION  | Music at the Pavilion August 21st Bella Cain | 2025 SERVICE AGREEMENT |            | 8,500.00  | 1,000.00 | 7,500.00  |
| 253075 KAPUR & ASSOCIATES, INC        | POSTED DPW - ENGINEERING         | Division Rd Design Phase I - Culvert Design  | 2025 PROFESSIONAL SER  | 02/17/2025 | 34,870.00 | 0.00     | 34,870.00 |
| 253076 RA SMITH INC                   | POSTED DPW - ENGINEERING         | 2025 Road Program - Wagon Trl Culvert Design | 2025 PROFESSIONAL SER  | 02/17/2025 | 20,077.00 | 0.00     | 20,077.00 |
| 253077 RA SMITH INC                   | POSTED DPW - ENGINEERING         | Division Rd Design Phase II - Culvert Design | 2025 PROFESSIONAL SER  | 02/17/2025 | 21,541.00 | 0.00     | 21,541.00 |
| 253079 M SQUARED ENGINEERING LLC      | POSTED DPW - ENGINEERING         | 2025 Rd Program - Pleasant View Dr (ARIP)    | 2025 PROFESSIONAL SER  | 02/17/2025 | 19,200.00 | 0.00     | 19,200.00 |
| 253084 SCHINDLER ELEVATOR CORPORATION | POSTED DPW - BUILDINGS & GROUNDS | three year elevator inspection 2025-2028     | 2025 SERVICE AGREEMENT | 01/29/2025 | 5,400.00  | 0.00     | 5,400.00  |
| 253086 WOLTER INC                     | POSTED DPW - BUILDINGS & GROUNDS | Preventive Maintenance Program               | 2025 SERVICE AGREEMENT | 03/11/2025 | 2,732.00  | 0.00     | 2,732.00  |