

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

DATE & TIME: Monday, June 16, 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 by 4 p.m. on the day of the meeting so that it can be provided to the members of the body for their consideration.

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

AGENDA

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*
- II. **ROLL CALL:**
- III. **CITIZEN INPUT:** *(Please be advised per 19.84(2) that information and comment will be received from the public. It is the policy of this municipality that public input be limited to a four (4) 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.) Comments that may be injurious to village personnel or other individuals will not be allowed.*
- IV. **CONSENT AGENDA:**
 - A. Minutes: May 19, 2025 (ACTION)
- V. **UNFINISHED BUSINESS:**
 - A. Allowance to Utilize Capital Funds for the Windows 11 Upgrade Project (ACTION)
- VI. **NEW BUSINESS:**
 - A. Presentation by Finance Director on the results of Debt Issuances 2025A and 2025B (DISCUSSION ONLY)
- VII. **REPORTS (Discussion Unless Otherwise Noted):**
 - A. Accounts Payable
 - B. Budget to Actual
 - C. Payroll
 - D. Contracts
 - E. Director's 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.

GENERAL GOVERNMENT & FINANCE COMMITTEE AGENDA

June 16, 2025

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Notice is hereby given that a possible quorum of other boards, committees, and/or commissions may attend this meeting to gather information about an item over which they have decision-making responsibility. This may constitute a meeting of these bodies per State ex rel. Badke v Greendale Village Board, even though these bodies will not take formal action at this meeting.

MEETING:	REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
DATE AND TIME:	Monday, May 19, 2025 5:30 PM
LOCATION:	Germantown Village Hall Board Room N112 W17001 Mequon Road

MINUTES

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*

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

II. **ROLL CALL:**

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

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

- III. **CITIZEN INPUT:** *(Please be advised per 19.84(2) that information and comment will be received from the public. It is the policy of this municipality that public input be limited to a three (3) minute period per person with a time extension granted at the discretion of the Chairperson. Be advised that there may be limited discussion of the information received but no action will be taken under public comments.) Comments that may be injurious to village personnel or other individuals will not be allowed.*

Scott Hefle (W159 N10514 Old Farm Rd) spoke regarding citizen appointments, agenda packets, and financial reports.

Melamie Smythe (N140W17938 Cedar Ln) spoke regarding citizen appointments and financial reports.

IV. **CONSENT AGENDA:**

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)

- A. Minutes: April 21, 2025 (Action)
- B. Minutes: May 5, 2025 Special Meeting (Action)

V. UNFINISHED BUSINESS:

- A. Allowance to Utilize Capital Funds for the Windows 11 Upgrade Project (Action)

Motion: Approve allowance to utilize capital funds for the Windows 11 upgrade project, not to exceed \$79,026

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)

VI. NEW BUSINESS:

- A. 4th of July Fireworks Contract with Wolverine Fireworks (Action)

Motion: Approve as presented

Motioned By: Trustee Kaminski

Seconded By: Trustee Jan Miller

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

No: None

Abstain: None

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

- B. Draft Request For Proposal (RFP) for Municipal Advisor Services (Discussion)

Finance Director Uselding led discussion on the draft RFP for municipal advisor services.

- C. Draft Request For Proposal (RFP) For Municipal Investment Services (Discussion)

Finance Director Uselding led discussion on the draft RFP for municipal investment

services.

- D. An Ordinance Amending Section 1.29(1) of the Germantown Municipal Code to Amend the Membership of the Plan Commission (Action)

Motion: Approve as presented
Motioned By: Trustee Jan Miller
Seconded By: Trustee Kaminski

Motion to Amend: Require the School District Member to be a citizen of the Village of Germantown
Motioned By: Trustee Rick Miller
Seconded By: Trustee Kaminski

Yes: Trustee Rick Miller, Trustee Kaminski
No: Trustee Jan Miller
Abstain: None

Motion to Amend Carried by Voice Vote (Yes 2, No 1, Abstained 0)

Yes: Trustee Rick Miller, Trustee Jan Miller
No: Trustee Kaminski
Abstain: None

Motion as Amended Carried by Voice Vote (Yes 2, No 1, Abstained 0)

- E. An Ordinance Amending Section 2.09 of the Germantown Municipal Code to Amend the Membership of the Standing Committees to Include the Appointment of a Citizen Member (Action)

Motion: Approve as presented
Motioned By: Trustee Jan Miller
Seconded By: Trustee Rick Miller

Yes: Trustee Jan Miller
No: Trustee Rick Miller, Trustee Kaminski
Abstain: None

Motion Failed by Voice Vote (Yes 1, No 2, Abstained 0)

- F. An Ordinance Amending Section 1.372(1) of the Germantown Municipal Code to Amend the Membership of the Senior Center Advisory Committee (Action)

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)

- G. An Ordinance Amending Section 12.08 of the Germantown Municipal Code to Amend the Regulations Pertaining to Direct Sellers, Transient Merchants and Solicitors (Action)

Motion: Approve as presented

Motioned By: Trustee Kaminski

Seconded By: Trustee Jan Miller

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

No: None

Abstain: None

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

- H. Transfer of General Legal Services Engagement to Stafford Rosenbaum LLP (Action)

Motion: Approve as presented

Motioned By: Trustee Kaminski

Seconded By: Trustee Rick Miller

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

No: None

Abstain: None

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

VII. REPORTS (Discussion Unless Otherwise Noted):

Finance Director Uselding led discussion on the below reports.

A. Accounts Payable

B. Budget to Actual

C. Payroll

D. Contracts

E. Director's Report

VIII. ADJOURNMENT:

Chairperson Trustee Rick Miller adjourned the General Government & Finance Committee meeting at 6:52 PM.

DRAFT

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: June 16, 2025

PLACEMENT: Action Item

ITEM TITLE: Allowance to Utilize Capital Funds for the Windows 11 Upgrade Project (ACTION)

SUBMITTED BY: Erin Hirn, Support Services Manager

SUMMARY EXPLANATION:

To review the quotes below, we started out without a quote for budgeting purposes, After Review in January, Capital Data sent a quote based on 2024 number that had 49 PC's that needed to be replaced. With further evaluation from staff and Capital Data as well as the purchase of toughbooks through a general fund line items for police, we were able to reduce the amount of devices needed to be replaced from 49 to 32. On March 28th, a quote was received without accessories. After a proposal for accessories was requested it was then included in the April 2nd quote; however had more then needed. This final quote reduces cost by changes 15 of the previously quoted computers to different sized Dell Latituds 5550 including a 256GB and a 512GB machine. The accessories have also been reduced to 1 of each of a docking station, power cord, and screen if needed.

Date	Village Hall / PD	Setup	Accessories	Toughbooks	Total
8/1/202	No Quote, Suggested Amount for Budgeting				\$ 150,00
4					0
28-Mar	\$ 46,184.9	\$ 22,320.0	NA	\$ 11,487.0	\$ 79,99
0	0	0		0	2
4/2/202	\$ 57,957.6	\$ 22,320.0		\$ 11,487.0	\$ 91,76
50	0			0	5
5/6/202	\$ 44,598.1	\$ 22,320.0	\$ 620.3	\$ 11,487.0	\$ 79,02
57	0	6		0	6

ATTACHMENT:

1. Quote_67507 4-1-2025 (CD Installation)
2. VB Window's 11 Upgrade
3. SC20250415D Germantown PD Quote for Toughbook FZ-55_i7 (3)
4. Quote_67926 5-6-2025 (Village)
5. Quote_67927 5-6-2025 (Monitors and Docks)
6. Quote_67925 5-6-2025 (Police Dept)

STAFF RECOMMENDATION:

To approve the Window's 11 project not to exceed \$79,026.

ACTION BY Committee:

QUOTE

Quote No.: 67507
Date: 4/1/2025

Purchaser:
Village of Germantown
N112 W17001 Mequon Road
Germantown, WI 53022
Phone: 262-250-4750

Seller:
Capital Data, Inc.
1360 S. Moorland Road, Suite 200
Brookfield, WI 53005
capital-data.com

Contact:
Matt Cefalu
P: 414-588-3071
E: mcefulu@capital-data.com

Description	Part Number	Qty	Unit Price	Extended Price
Capital Data Professional Services - PC Install (32 New Devices & 30 Existing)	CD-PS	62	\$360.00	\$22,320.00
			Total	\$22,320.00

Village of Germantown

Accepted By:

Name:

Date:

P.O. Number:

Terms and Conditions

This proposal is good for 30 days from the date of issue.

Prices are subject to change due to tariffs, taxes, or other similar charges enacted after the date of this quotation. We reserve the right to re-quote to adjust for these unexpected costs.

Payment Terms: Net 30

Freight Terms: Shipping charges are not included in product prices unless indicated above.

Title transfers to the customer upon shipment. Risk of loss is the responsibility of the party that selected the carrier.

Taxes: Unless stated above, all prices quoted in this proposal do not include taxes.

If applicable, Professional Services are outlined in your statement of work.

Blocks of hours expire 12 months after time of purchase if the hours are not used.

Hardware return requests received within 30 days of the invoice date are subject to approval by the manufacturer/Capital Data. If accepted a restocking fee may apply to the return. All software sales are final sale.

Software subscription contracts can only be cancelled or modified after the multi-year contract term has ended. Customer is contractually bound and agrees to the multi-year contract term with annual payments as outlined in this proposal.

User	Recommendation	Model	Purchase Date	Reason for Replacement	Replacement
Erin	Replace Device	HP EliteBook Folio 1040 G4	11/14/2018	Does not meet reqs. for W11	Latitude 5450
Podium	Replace Device	HP EliteBook 840 G2	4/14/2021	While you can technically install Windows 11 on an HP EliteBook 840 G2, it's not officially supported and you might encounter compatibility issues, especially with drivers and stability.	Latitude 5450
Deb	Replace Device	HP EliteDesk 800 G2 DM 35V	9/18/2018	Does not meet reqs. for W11	Latitude 5450
Jeff	Replace Device	ThinkCentre M90n-1	9/28/2019	Yes, the Lenovo ThinkCentre M90n-1 is officially supported for upgrading to Windows 11; however, due to the age and current specs, i.e. Memory the recommendation is to replace	Latitude 5450
Intern	Replace Device	HP Z440 Workstation	1/10/2017	Does not meet reqs. for W11	Latitude 5450
Jacob	Replace Device	HP Z440 Workstation	1/10/2017	Does not meet reqs. for W12	Latitude 5450
Jennifer	Replace Device	HP EliteDesk 800 G4 DM 35V	12/22/2018	Yes, the HP EliteDesk 800 G4 DM 35W is generally compatible with Windows 11; however, due to the age and current specs, i.e. Memory the recommendation is to replace	Latitude 5450
Paula	Replace Device	HP ZBook 14u G4	4/17/2019	Does not meet reqs. for W11	Latitude 5450
Multi User - Training Laptop	Replace Device	HP ProBook 650 G3	11/25/2014	Does not meet reqs. for W11	Latitude 5450
Adam Bartelt	Replace Device	HP ProDesk 400 G3 DM	11/16/2017	Does not meet reqs. for W11	Latitude 5450
Multi User - Court Computer	Replace Device	HP ProDesk 600 G3 DM	6/20/2017	Does not meet reqs. for W12	Latitude 5450
Evidence Device, Cannot Leave Cage	Replace Device			Does not meet reqs. for W13	Latitude 5450
Gil	Replace Device	HP ProDesk 600 G2 DM	3/23/2017	Does not meet reqs. for W14	Latitude 5450
Intern	Replace Device	HP EliteDesk 800 G1 SFF	7/16/2015	it's not officially supported by Microsoft due to its older hardware (4th generation Intel Core processors) not meeting the minimum requirements for Windows 11.	Latitude 5450
Linda	Replace Device	HP EliteBook 1040 G4	3/2/2019	not officially supported for a clean upgrade to Windows 11 due to its processor generation	Latitude 5450
Hannah Weisflog	Replace Device	ProDesk 400 G3 DM		Is not officially supported by Microsoft for Windows 11 due to its older hardware specifications.	Latitude 7650
Tanya Festge	Upgrade to Win 11	XPS 15 9520	6/7/2022		Latitude 7650
Security Software System (Cameras)	Replace Device	HP Z440 Workstation		currently is W7 machine, runs cameras at PD	OptiPlex Small Form Factor
Multi User - Dispatch1	Replace Device	HP Z440 Workstation	7/1/2015	Will not go to Win 11, replace for Clerical user	OptiPlex Small Form Factor
Multi User - Dispatch2	Replace Device	Z440 Workstation	7/1/2015	Will not go to Win 11, replace for Clerical user	OptiPlex Small Form Factor
Multi User - Dispatch3	Replace Device	HP Z440 Workstation	5/15/2017	Will not go to Win 11, replace for Clerical user	OptiPlex Small Form Factor
Muti User - Booking	Replace Device	HP ProDesk 600 G3 DM	7/29/2016	Does not meet reqs. for W11	OptiPlex Small Form Factor
Multi User - Report Writing 3	Replace Device	ProDesk 400 G3 DM	7/2/2017	Does not meet reqs. for W11	OptiPlex Small Form Factor
Multi User - Evidence/Basement	Replace Device	HP ProDesk 400 G3 DM	11/16/2017	Does not meet reqs. for W11	OptiPlex Small Form Factor
Multi User - Front Desk	Replace Device	ProDesk 400 G3 DM	7/3/2017	Does not meet reqs. for W11	OptiPlex Small Form Factor
Multi User - Report Writing 1	Replace Device	HP ProDesk 400 G3 DM	4/1/2017	Does not meet reqs. for W11	OptiPlex Small Form Factor
Multi User - Report Writing 2	Replace Device	HP ProDesk 400 G3 DM	4/1/2017	Does not meet reqs. for W11	OptiPlex Small Form Factor
Officer CAD display	Replace Device	ProDesk 400 G3 DM	7/17/2017	Is not officially supported by Microsoft for Windows 11 due to its older hardware specifications.	OptiPlex Small Form Factor
Vendor - AVAYA(phone system)	Replace Device	HP ProDesk 400 G4 DM	12/3/2013	Does not meet reqs. for W11	OptiPlex Small Form Factor
Sgt CAD display	Replace Device	ProDesk 400 G3 DM	3/5/2017	Is not officially supported by Microsoft for Windows 11 due to its older hardware specifications.	OptiPlex Small Form Factor

Multi User - Roll Call	Replace Device	ProDesk 400 G3 DM		Is not officially supported by Microsoft for Windows 11 due to its older hardware specifications.	OptiPlex Small Form Factor
Siren Device	Replace Device	ProDesk 400 G3 DM		Is not officially supported by Microsoft for Windows 11 due to its older hardware specifications.	OptiPlex Small Form Factor
Keri Jewell - Typist	Replace Device	HP ProDesk 400 G3 DM	3/31/2021	Does not meet reqs. for W11	OptiPlex Small Form Factor
Multi User - Training Laptop 2	Replace Device With Ta	CF-54-1			Tanya's XPS 15 9520



A Lifeline in the Moments that Matter

SAM COLUCCI
2040 RADISSON ST.
GREEN BAY, WI 54302
PHONE: 920-544-4311
FAX: 920-468-8615
scolucci@baycominc.com

GERMANTOWN POLICE DEPT.
PAT MERTEN
N112 W16877 MEQUON RD.
GERMANTOWN, WI 53022
4/15/2025
262-253-7780
pmerten@germantownpolicewi.gov

QUOTE NO. SC20250415D

PRICING AND FINANCIAL OPTIONS SPECIFIC TO THIS OFFERING:
EQUIPMENT DETAILS AND PRICING

Table with 4 columns: QTY, MODEL AND DESCRIPTION, UNIT PRICE, TOTAL PRICE. Includes items like Panasonic Toughbook FZ-55 and Upgrade Warranty to 5 Year Protection Plus.

EQUIPMENT COST: \$11,487.00
SHIPPING: Included
TAX: Exempt
TOTAL: \$11,487.00

Your signature is an agreement to purchase and an acceptance of Baycom's Terms & Conditions (http://terms.baycominc.com)

Approved By: _____ / _____
AUTHORIZED CUSTOMER SIGNATURE DATE

All of the information listed on this proposal is confidential and proprietary information.
If You Have Any Questions, Please Contact Sam Colucci at 920-544-4311

www.baycominc.com | 920.468.5426 | 800.726.5426



QUOTE

Quote No.: 67926
Date: 5/6/2025

Purchaser:
Village of Germantown
N112 W17001 Mequon Road
Germantown, WI 53022

Seller:
Capital Data, Inc.
1360 S. Moorland Road, Suite 200
Brookfield, WI 53005
capital-data.com

Contact:
Matt Cefalu
P: 414-588-3071
E: mcefulu@capital-data.com

Description	Part Number	Qty	Unit Price	Extended Price
Dell Latitude 5550 CTO Base [HD 256GB]		3	\$1,301.95	\$3,905.85
Dell Latitude 5550 CTO Base [HD 256GB]	210-BLWL	3		
TAA Information	379-BBBW	3		
Intel Core Ultra 5 135U vPro (12 MB cache, 12 cores, 14 threads, up to 4.4 GHz Turbo)	379-BFPC	3		
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	3		
Integrated Intel graphics for Intel Core Ultra 5 135U vPro processor	338-CPHJ	3		
Intel vPro Enterprise Technology Enabled	631-BBSS	3		
16 GB: 2 x 8 GB, DDR5, 5600 MT/s (5200 MT/s with 13th Gen Intel Core processors)	370-BBTL	3		
256 GB, M.2 2230, TLC, Gen 4 PCIe NVMe, SSD	400-BRFT	3		
MOD,LCD,NTFHD,IR,WL,TAA,5/359X	391-BJLZ	3		
English US backlit Copilot key keyboard	583-BMLJ	3		
Intel AX211 WLAN Driver	555-BKQC	3		
Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card	555-BKLQ	3		
3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDGX	3		
65W AC adapter, USB Type-C, EcoDesign	492-BDMN	3		
(MTL) Smart Card Reader, Control Vault 3+, US English backlit keyboard	346-BKLL	3		
E4 Power Cord 1M for US	537-BBDO	3		
Latitude 5550 Quick Start Guide	340-DMNY	3		
SERI Guide (ENG/FR/Multi)	340-AGIK	3		
ENERGY STAR Qualified	387-BBPC	3		
Custom Configuration	817-BBBB	3		

MTL TAA	340-DMMQ	3		
Intel Core Ultra vPro Enterprise Label	389-FGSQ	3		
FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	319-BBKH	3		
Intel Connectivity Performance Suite for Evo/vPro	640-BBTB	3		
EPEAT 2018 Registered (Gold)	379-BDZB	3		
Latitude 5550 Bottom Door Included	321-BLBY	3		
Intel Rapid Storage Technology Driver	409-BCXY	3		
Dell Limited Hardware Warranty Extended Year(s)	975-3461	3		
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	3		
Dell Limited Hardware Warranty	997-8317	3		
ProSupport: 7x24 Technical Support, 5 Years	997-8348	3		
ProSupport: Next Business Day Onsite, 1 Year	997-8349	3		
ProSupport: Next Business Day Onsite, 4 Year Extended	997-8358	3		
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	3		
Dell Additional Software	658-BFQB	3		
Windows AutoPilot	634-BRWG	3		
Dell Latitude 5550 CTO Base [HD 512GB]		7	\$1,397.31	\$9,781.17
Dell Latitude 5550 CTO Base [HD 512GB]	210-BLWL	7		
TAA Information	379-BBBW	7		
Intel Core Ultra 5 135U vPro (12 MB cache, 12 cores, 14 threads, up to 4.4 GHz Turbo)	379-BFPC	7		
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	7		
Integrated Intel graphics for Intel Core Ultra 5 135U vPro processor	338-CPHJ	7		
Intel vPro Enterprise Technology Enabled	631-BBSS	7		
16 GB: 2 x 8 GB, DDR5, 5600 MT/s (5200 MT/s with 13th Gen Intel Core processors)	370-BBTL	7		
512 GB, M.2 2230, TLC, Gen 4 PCIe NVMe, SSD	400-BRFW	7		
MOD,LCD,NTFHD,IR,WL,TAA,5/359X	391-BJLZ	7		
English US backlit Copilot key keyboard	583-BMLJ	7		
Intel AX211 WLAN Driver	555-BKQC	7		

Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card	555-BKLQ	7
3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDGX	7
65W AC adapter, USB Type-C, EcoDesign	492-BDMN	7
(MTL) Smart Card Reader, Control Vault 3+, US English backlit keyboard	346-BKLL	7
E4 Power Cord 1M for US	537-BBDO	7
Latitude 5550 Quick Start Guide	340-DMNY	7
SERI Guide (ENG/FR/Multi)	340-AGIK	7
ENERGY STAR Qualified	387-BBPC	7
Custom Configuration	817-BBBB	7
MTL TAA	340-DMMQ	7
Intel Core Ultra vPro Enterprise Label	389-FGSQ	7
FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	319-BBKH	7
Intel Connectivity Performance Suite for Evo/vPro	640-BBTB	7
EPEAT 2018 Registered (Gold)	379-BDZB	7
Latitude 5550 Bottom Door Included	321-BLBY	7
Intel Rapid Storage Technology Driver	409-BCXY	7
Dell Limited Hardware Warranty Extended Year(s)	975-3461	7
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	7
Dell Limited Hardware Warranty	997-8317	7
ProSupport: 7x24 Technical Support, 5 Years	997-8348	7
ProSupport: Next Business Day Onsite, 1 Year	997-8349	7
ProSupport: Next Business Day Onsite, 4 Year Extended	997-8358	7
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	7
Dell Additional Software	658-BFQB	7
Windows AutoPilot	634-BRWG	7
Total		\$13,687.02

Village of Germantown

Accepted By:

Name:

Date:

P.O. Number:

Terms and Conditions

This proposal is good for 30 days from the date of issue.

Prices are subject to change due to tariffs, taxes, or other similar charges enacted after the date of this quotation. We reserve the right to re-quote to adjust for these unexpected costs.

Payment Terms: Net 30

Freight Terms: Shipping charges are not included in product prices unless indicated above.

Title transfers to the customer upon shipment. Risk of loss is the responsibility of the party that selected the carrier.

Taxes: Unless stated above, all prices quoted in this proposal do not include taxes.

If applicable, Professional Services are outlined in your statement of work.

Blocks of hours expire 12 months after time of purchase if the hours are not used.

Hardware return requests received within 30 days of the invoice date are subject to approval by the manufacturer/Capital Data. If accepted a restocking fee may apply to the return. All software sales are final sale.

Software subscription contracts can only be cancelled or modified after the multi-year contract term has ended. Customer is contractually bound and agrees to the multi-year contract term with annual payments as outlined in this proposal.

QUOTE

Quote No.: 67927
Date: 5/6/2025

Purchaser:
Village of Germantown
N112 W17001 Mequon Road
Germantown, WI 53022

Seller:
Capital Data, Inc.
1360 S. Moorland Road, Suite 200
Brookfield, WI 53005
capital-data.com

Contact:
Matt Cefalu
P: 414-588-3071
E: mcefalu@capital-data.com

Description	Part Number	Qty	Unit Price	Extended Price
Dell Thunderbolt™ Dock - Advanced Exchange Service, 3 Years - Dell Limited Hardware Warranty	210-BDQ	1	\$256.20	\$256.20
Dell Dock – WD19S 130w Power Delivery – 180w AC - Advanced Exchange Service, 3 Years - Dell Limited Hardware Warranty	210-AZBM	1	\$196.41	\$196.41
Dell Pro 24 Plus Monitor (P2425H) - Advanced Exchange Service, 3 Years - Dell Limited Hardware Warranty	210-BMGH	1	\$167.75	\$167.75
			Total	\$620.36

Village of Germantown

Accepted By:

Name:

Date:

P.O. Number:

Terms and Conditions

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Taxes: Unless stated above, all prices quoted in this proposal do not include taxes.

If applicable, Professional Services are outlined in your statement of work.

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Software subscription contracts can only be cancelled or modified after the multi-year contract term has ended. Customer is contractually bound and agrees to the multi-year contract term with annual payments as outlined in this proposal.

QUOTE

Quote No.: 67925
Date: 5/6/2025

Purchaser:
Village of Germantown
N112 W17001 Mequon Road
Germantown, WI 53022

Seller:
Capital Data, Inc.
1360 S. Moorland Road, Suite 200
Brookfield, WI 53005
capital-data.com

Contact:
Matt Cefalu
P: 414-588-3071
E: mcefulu@capital-data.com

Description	Part Number	Qty	Unit Price	Extended Price
Dell Mobile Precision Workstation 3591		2	\$2,092.45	\$4,184.90
Dell Mobile Precision Workstation 3591	210-BLNG	2		
Intel Core Ultra 7 165H vPro Enterprise (24 MB cache, 16 cores, 22 threads, up to 5.0 GHz, 45W)	379-BFQW	2		
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	2		
Intel Core Ultra 7 165H Processor with vPro and NVIDIA RTX 1000 Ada 6GB GDDR6	329-BKFB	2		
Intel vPro Management Disabled	631-BBXF	2		
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	2		
NVIDIA RTX 1000 Ada Generation, 6 GB GDDR6	490-BKCD	2		
15.6" FHD 1920x1080, 60Hz, 250 nits, Non-Touch, FHD HDR RGB Camera, Mic, WLAN	391-BJCS	2		
FHD HDR RGB Camera, TNR, Camera Shutter, Microphone	319-BBKK	2		
32 GB: 2 x 16 GB, DDR5, 5600 MT/s, non-ECC	370-BBYH	2		
512GB, M.2 2230, Gen4 PCIe NVMe, SSD, Class 35	400-BRHT	2		
No Additional Hard Drive	401-AAGM	2		
NO RAID	817-BBBN	2		
English US non-backlit AI hotkey keyboard with numeric keypad, 99-key	583-BLNB	2		
Single Pointing, No Security	346-BKTQ	2		
Intel AX211, 2x2 MIMO, 2400 Mbps, 2.4/5/6 GHz, Wi-Fi 6/6E (WiFi 802.11ax), Bluetooth	555-BKND	2		
4 Cell, 64Whr, Standard Battery	451-BDDK	2		
4 Cell Battery Cable	451-BDDN	2		
130W Type C Power Adapter	492-BDGH	2		

ENERGY STAR Qualified	387-BBLW	2		
EPEAT 2018 Registered (Gold)	379-BDZB	2		
Windows AutoPilot	634-BRWG	2		
E5 Power Cord 1M for US	537-BBDK	2		
SERI Guide (ENG/FR/Multi)	340-AGIK	2		
Intel AX211 WLAN Driver	555-BKSB	2		
Packaging for 130W Adapter	340-DQNC	2		
Custom Configuration	817-BBBB	2		
Intel Core Ultra 7 Non-vPro Label	340-DMQL	2		
Dell Additional Software	658-BFPP	2		
Quick Setup Guide for Mobile Precision 3591	340-DQRD	2		
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	2		
ProSupport: 7x24 Technical Support, 5 Years	997-1105	2		
Dell Limited Hardware Warranty Plus Service	997-1129	2		
ProSupport: Next Business Day Onsite, 5 Years	997-6030	2		
Intel(R) Rapid Storage Technology Driver	409-BCXX	2		
BTO Standard Shipment (M)	800-BBGS	2		
Dell Latitude 5550 CTO Base		5	\$1,382.49	\$6,912.45
Dell Latitude 5550 CTO Base	210-BLWL	5		
TAA Information	379-BBBW	5		
Intel Core Ultra 5 135U vPro (12 MB cache, 12 cores, 14 threads, up to 4.4 GHz Turbo)	379-BFPC	5		
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	5		
Integrated Intel graphics for Intel Core Ultra 5 135U vPro processor	338-CPHJ	5		
Intel vPro Management Disabled	631-BBSQ	5		
16 GB: 2 x 8 GB, DDR5, 5600 MT/s (5200 MT/s with 13th Gen Intel Core processors)	370-BBTL	5		
512 GB, M.2 2230, TLC, Gen 4 PCIe NVMe, SSD	400-BRFW	5		
MOD,LCD,NTFHD,IR,WL,TAA,5/359X	391-BJLZ	5		
English US backlit Copilot key keyboard	583-BMLJ	5		
Intel AX211 WLAN Driver	555-BKQC	5		

Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card	555-BKLQ	5		
3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDGX	5		
65W AC adapter, USB Type-C, EcoDesign	492-BDMN	5		
(MTL) Smart Card Reader, Control Vault 3+, US English backlit keyboard	346-BKLL	5		
E4 Power Cord 1M for US	537-BBDO	5		
Latitude 5550 Quick Start Guide	340-DMNY	5		
SERI Guide (ENG/FR/Multi)	340-AGIK	5		
ENERGY STAR Qualified	387-BBPC	5		
Custom Configuration	817-BBBB	5		
MTL TAA	340-DMMQ	5		
Intel Core Ultra 5 Non-vPro Label	389-FGSN	5		
FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	319-BBKH	5		
EPEAT 2018 Registered (Gold)	379-BDZB	5		
Latitude 5550 Bottom Door Included	321-BLBY	5		
Intel Rapid Storage Technology Driver	409-BCXY	5		
Dell Limited Hardware Warranty Extended Year(s)	975-3461	5		
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	5		
Dell Limited Hardware Warranty	997-8317	5		
ProSupport: 7x24 Technical Support, 5 Years	997-8348	5		
ProSupport: Next Business Day Onsite, 1 Year	997-8349	5		
ProSupport: Next Business Day Onsite, 4 Year Extended	997-8358	5		
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	5		
Dell Additional Software	658-BFQB	5		
Windows AutoPilot	634-BRWG	5		
OptiPlex Small Form Factor Plus 7020 BTX		15	\$1,320.92	\$19,813.80
OptiPlex Small Form Factor Plus 7020 BTX	210-BKWL	15		
Intel Core i7 processor 14700 vPro (33 MB cache, 20 cores, 28 threads, up to 5.4 GHz Turbo, 65W)	338-CNCK	15		
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	15		

Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	15
16 GB: 2 x 8 GB, DDR5	370-BBPQ	15
M.2 2230 512GB PCIe NVMe SSD Class 35	400-BQSB	15
M.2 22x30 Thermal Pad	412-AAQT	15
1st M.2 2280 SSD Screw	773-BBBC	15
NO RAID	817-BBBN	15
Intel Integrated Graphics	490-BBFG	15
OptiPlex SFF Plus with 260W Bronze Power Supply	329-BJWJ	15
System Power Cord (Philippine/TH/US)	450-AAOJ	15
No Optical Drive	429-ABKF	15
CMS Software not included	632-BBBJ	15
No Media Card Reader	379-BBHM	15
Intel(R) AX211 Wi-Fi 6E 2x2 and Bluetooth	555-BH DU	15
External Antenna	555-BHDW	15
Wireless Driver, Intel Wi-Fi 6E AX211 2x2 and Bluetooth wireless card	555-BKJK	15
No Additional Video Ports	492-BCKH	15
Dell Pro Keyboard and Mouse - KM5221W - US English - Black	580-AJJG	15
Mouse included with Keyboard	570-AADI	15
No Cover Selected	325-BCZQ	15
Dell Additional Software	634-CHFP	15
ENERGY STAR Qualified	387-BBLW	15
SERI Guide (ENG/FR/Multi)	340-AGIK	15
Watch Dog SRV	379-BFMR	15
Quick Start Guide, OptiPlex SFF Plus	340-DMJC	15
Print on Demand Label	389-BDQH	15
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	15
Shipping Material	340-CQYR	15
Shipping Label	389-BBUU	15
Regulatory Label for OptiPlex SFF Plus PSU DAO	389-FFZD	15
Intel® Rapid Storage Technology Driver	658-BFSK	15
Intel Core i7 Processor Label	340-CUEQ	15

Desktop BTS/BTP Shipment	800-BBIP	15
No Additional Add In Cards	382-BBHX	15
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	15
Configuration MatÃ©rielle Fixe	998-GRXR	15
EPEAT 2018 Registered (Silver)	379-BDTO	15
Windows AutoPilot	634-BRWG	15
Internal Speaker	520-AARD	15
No vProÃ© support	631-BBQQ	15
Dell Limited Hardware Warranty Plus Service	812-3886	15
ProSupport: 7x24 Technical Support, 5 Years	812-3900	15
ProSupport: Next Business Day Onsite 5 Years	812-3910	15
Thank you choosing Dell ProSupport. For tech support, visit //support.dell.com/ProSupport	989-3449	15
Total		\$30,911.15

Village of Germantown

Accepted By:

Name:

Date:

P.O. Number:

Terms and Conditions

This proposal is good for 30 days from the date of issue.

Prices are subject to change due to tariffs, taxes, or other similar charges enacted after the date of this quotation. We reserve the right to re-quote to adjust for these unexpected costs.

Payment Terms: Net 30

Freight Terms: Shipping charges are not included in product prices unless indicated above.

Title transfers to the customer upon shipment. Risk of loss is the responsibility of the party that selected the carrier.

Taxes: Unless stated above, all prices quoted in this proposal do not include taxes.

If applicable, Professional Services are outlined in your statement of work.

Blocks of hours expire 12 months after time of purchase if the hours are not used.

Hardware return requests received within 30 days of the invoice date are subject to approval by the manufacturer/Capital Data. If accepted a restocking fee may apply to the return. All software sales are final sale.

Software subscription contracts can only be cancelled or modified after the multi-year contract term has ended. Customer is contractually bound and agrees to the multi-year contract term with annual payments as outlined in this proposal.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: June 16, 2025

PLACEMENT: Presentation

ITEM TITLE: Presentation by Finance Director on the results of Debt Issuances 2025A and 2025B (DISCUSSION ONLY)

SUBMITTED BY: Matthew Uselding, Finance Director

SUMMARY EXPLANATION:

2025 Capital Borrowing & Sale

The Village's recent bond sale saw strong market interest and resulted in favorable outcomes across both taxable and tax-exempt issues:

- **Taxable General Obligation Notes, Series 2025A**

We received four competitive bids, with the lowest bid from Piper Sandler & Co. at a True Interest Cost (TIC) of 5.2447%, compared to the presale estimate of 5.7286%. Due to the reoffering premium, we were able to reduce the issue by \$225,000, bringing the final issue size to \$8,600,000. Total principal and interest (P&I), net of premium, came in \$767,695 less than the presale estimate. All Board-approved parameters were satisfied.

- **Tax-Exempt General Obligation Notes, Series 2025B**

We received an impressive nine bids, with the lowest again from Piper Sandler & Co., offering a TIC of 3.4743%, outperforming the estimated 4.2231%. The reoffering premium allowed a reduction of \$55,000, for a final issue size of \$4,110,000. Additionally, \$207,404 will be deposited into the debt service fund, covering all interest due in 2026 and a portion of the 2027 payment. Total P&I, net of premium, came in \$256,726 below the presale estimate, with all parameters being met.

These outcomes reflect both a strong credit profile and effective financial management.

ATTACHMENT:

1. 2025A SaleDayReport
2. 2025B SaleDayReport (1)

STAFF RECOMMENDATION:

ACTION BY Committee:

June 3, 2025

SALE DAY REPORT FOR:

Village of Germantown, Wisconsin

**\$8,600,000 Taxable General Obligation Promissory
Notes, Series 2025A**



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Philip L. Cosson,
Senior Municipal Advisor

Jon Cameron,
Senior Municipal Advisor

Paul Boening,
Senior Financial Specialist

BUILDING COMMUNITIES. IT'S WHAT WE DO.

Competitive Sale Results

PURPOSE: To pay Tax Incremental District No. 10 project costs.

RATING: Moody's Investor's Service "Aa2"

NUMBER OF BIDS: 4

LOW BIDDER: Piper Sandler & Co., Chicago, Illinois

COMPARISON FROM LOWEST TO HIGHEST BID: (TIC as bid)

LOW BID:* 5.2447%

HIGH BID: 5.3740%

Summary of Sale Results:	
Principal Amount*:	\$8,600,000
Underwriter's Discount:	\$10,225
Reoffering Premium:	\$57,286
True Interest Cost:	5.2384%
Capitalized Interest:	\$532,197
Costs of Issuance:	\$96,850
Yield:	4.21%-5.60%
Total Net P&I	\$13,998,804

NOTES: Bond Trust Services Corporation, Roseville, Minnesota will serve as Paying Agent on the Notes.

The Notes maturing March 1, 2036 and thereafter are callable March 1, 2035 or any date thereafter.

* Subsequent to bid opening, the issue size was decreased to \$8,600,000.

CLOSING DATE: June 26, 2025

DESIGNATED OFFICIAL ACTION: Award the sale of \$8,600,000 Taxable General Obligation Promissory Notes, Series 2025A.

Adopt a resolution awarding the sale of \$8,600,000 Taxable General Obligation Promissory Notes, Series 2025A.

SUPPLEMENTARY ATTACHMENTS

- Bid Tabulation
- Sources and Uses of Funds
- Updated Debt Service Schedules
- Tax Impact Schedule
- Rating Report
- BBI Graph

BID TABULATION

\$8,825,000* Taxable General Obligation Promissory Notes, Series 2025A

Village of Germantown, Wisconsin

SALE: June 3, 2025

AWARD: PIPER SANDLER & CO.

Rating: Moody's Investor's Service "Aa2"

Taxable - Non-Bank Qualified

NAME OF INSTITUTION	MATURITY (March 1)	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
PIPER SANDLER & CO. Chicago, Illinois	2029	5.000%	4.210%	\$8,871,794.10	5.2447%
	2030	5.000%	4.310%		
	2031	5.000%	4.410%		
	2032	5.000%	4.560%		
	2033	5.000%	4.690%		
	2034	5.000%	4.790%		
	2035	5.000%	4.840%		
	2036	5.000%	5.000%		
	2037	5.050%	5.050%		
	2038	5.100%	5.100%		
	2039	5.200%	5.200%		
	2040	5.300%	5.300%		
	2041	5.400%	5.400%		
	2042	5.450%	5.450%		
	2043	5.500%	5.500%		
	2044	5.550%	5.550%		
	2045	5.600%	5.600%		
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin					5.3127%
BAIRD Milwaukee, Wisconsin					5.3654%
FHN FINANCIAL CAPITAL MARKETS Memphis, Tennessee					5.3740%

* Subsequent to bid opening the issue size was decreased to \$8,600,000.

Adjusted Price: \$8,647,061.60 Adjusted Net Interest Cost: \$5,883,939.55

Adjusted TIC: 5.2384%

Table 4
Capital Improvements Financing Plan

Village of Germantown, WI

	Preliminary 2025	FINAL 2025	TID 10 Portion	Preliminary 2025	FINAL 2025	Levy Portion	TID 10 Portion
	Taxable G.O. Notes	Taxable G.O. Notes		G.O. Notes	G.O. Notes		
CIP Projects¹							
Information Technology	-	-		80,000	80,000	80,000	
Police	-	-		835,000	835,000	835,000	
Engineering	-	-		1,660,000	1,660,000	1,660,000	
Highway	-	-		325,000	325,000	325,000	
Buildings & Grounds	-	-		140,000	140,000	140,000	
Parks	-	-		71,000	71,000	71,000	
Recreation	-	-		623,000	623,000	623,000	
Capital	-	-		-	-	0	
TID 10	8,091,700	8,091,700	8,091,700	355,755	355,755		355,755
Subtotal Project Costs	8,091,700	8,091,700	8,091,700	4,089,755	4,089,755	3,734,000	355,755
CIP Projects¹	8,091,700	8,091,700	8,091,700	4,089,755	4,089,755	3,734,000	355,755
Capitalized Interest							
Cap I	571,571	532,197	532,197	0	0	0	0
Rate Contingency	20,000	0	0	0	0		
Net Borrowing Requirement	8,683,271	8,623,897	8,623,897	4,089,755	4,089,755	3,734,000	355,755
Premium							
Underwriter's Premium (built into rates)	0	(57,286)	(57,286)	0	(254,754)	(228,975)	(25,779)
Premium Dep. To Debt Service	0	0	0	0	231,144	207,404	23,740
Net Premium	0	(57,286)	(57,286)	0	(23,610)	(21,571)	(2,039)
Estimated Issuance Expenses	209,663	103,574	103,574	110,165	78,710	71,912	6,799
Municipal Advisor (Ehlers)	53,500	50,000	50,000	33,500	30,000	27,409	2,591
Bond Counsel (Griggs)	25,000	21,500	21,500	20,000	15,250	13,933	1,317
Rating Fee	20,000	21,000	21,000	10,000	9,000	8,223	777
Maximum Underwriter's Discount	110,313	10,224	10,224	45,815	23,610	21,571	2,039
Paying Agent	850	850	850	850	850	777	73
Subtotal Issuance Expenses	209,663	103,574	103,574	110,165	78,710	71,912	6,799
TOTAL TO BE FINANCED	8,892,934	8,670,186	8,670,186	4,199,920	4,144,855	3,784,341	360,514
Estimated Interest Earnings	(70,802)	3.50% (70,802)	(70,802)	(35,785)	3.50% (35,785)	(32,673)	(3,113)
Assumed spend down (months)		3.00			3.00		
Rounding	2,869	617	617	865	930	3,332	(2,401)
NET BOND SIZE	8,825,000	8,600,000	8,600,000	4,165,000	4,110,000	3,755,000	355,000

Notes:

1) Project Total Estimates

Table 5

Allocation of Debt Service - 2025 Taxable G.O. Notes

Village of Germantown, WI

Year Ending	TID 10 Portion			Total
	Principal	Rates	Interest	
2025				0
2026			532,197	532,197
2027			450,803	450,803
2028			450,803	450,803
2029	330,000	5.00%	442,553	772,553
2030	330,000	5.00%	426,053	756,053
2031	350,000	5.00%	409,053	759,053
2032	375,000	5.00%	390,928	765,928
2033	395,000	5.00%	371,678	766,678
2034	420,000	5.00%	351,303	771,303
2035	440,000	5.00%	329,803	769,803
2036	465,000	5.00%	307,178	772,178
2037	400,000	5.05%	285,453	685,453
2038	530,000	5.10%	261,838	791,838
2039	550,000	5.20%	234,023	784,023
2040	595,000	5.30%	203,955	798,955
2041	625,000	5.40%	171,313	796,313
2042	665,000	5.45%	136,316	801,316
2043	705,000	5.50%	98,808	803,808
2044	760,000	5.55%	58,330	818,330
2045	665,000	5.60%	18,620	683,620
2046				0
Total	8,600,000		5,931,001	14,531,001

Year Ending	Totals		
	Principal (3/1)	Interest	Total
2025	0	0	0
2026	0	532,197	532,197
2027	0	450,803	450,803
2028	0	450,803	450,803
2029	330,000	442,553	772,553
2030	330,000	426,053	756,053
2031	350,000	409,053	759,053
2032	375,000	390,928	765,928
2033	395,000	371,678	766,678
2034	420,000	351,303	771,303
2035	440,000	329,803	769,803
2036	465,000	307,178	772,178
2037	400,000	285,453	685,453
2038	530,000	261,838	791,838
2039	550,000	234,023	784,023
2040	595,000	203,955	798,955
2041	625,000	171,313	796,313
2042	665,000	136,316	801,316
2043	705,000	98,808	803,808
2044	760,000	58,330	818,330
2045	665,000	18,620	683,620
2046	0	0	0
Total	8,600,000	5,931,001	14,531,001

Notes:

Preliminary	8,825,000	6,473,697	15,298,697
Difference	(225,000)	(542,695)	(767,695)

Table 6
Allocation of Debt Service - 2025 G.O. Notes

Village of Germantown, WI

Year	Levy Portion					TID 10 Portion					
	Ending	Principal	Rates	Interest	Pre. Dep. To D.S.	Total	Principal	Rates	Interest	Pre. Dep. To D.S.	Total
2025						0		0.00%			0
2026		200,000	3.65%	169,402	(169,402)	200,000	0	3.65%	16,633	(16,633)	0
2027		300,000	3.65%	133,811	(38,002)	395,809	0	3.65%	14,090	(7,107)	6,983
2028		425,000	3.67%	120,537		545,537	0	3.67%	14,090		14,090
2029		500,000	3.73%	103,413		603,413	50,000	3.73%	13,157		63,157
2030		325,000	3.78%	87,946		412,946	50,000	3.78%	11,280		61,280
2031		325,000	3.84%	75,563		400,563	50,000	3.84%	9,375		59,375
2032		370,000	3.89%	62,127		432,127	55,000	3.89%	7,345		62,345
2033		400,000	4.05%	46,830		446,830	50,000	4.05%	5,263		55,263
2034		400,000	4.20%	30,330		430,330	50,000	4.20%	3,200		53,200
2035		510,000	4.30%	10,965		520,965	50,000	4.30%	1,075		51,075
2036				0		0		0.00%	0		0
2037				0		0		0.00%	0		0
2038				0		0		0.00%	0		0
2039				0		0		0.00%	0		0
Total		3,755,000		840,923	(207,404)	4,388,518	355,000		95,506	(23,740)	426,766

Year	Totals				
	Ending	Principal (3/1)	Interest	Pre. Dep. To D.S.	Total
2025		0	0	0	0
2026		200,000	186,036	(186,036)	200,000
2027		300,000	147,900	(45,108)	402,792
2028		425,000	134,626	0	559,626
2029		550,000	116,570	0	666,570
2030		375,000	99,225	0	474,225
2031		375,000	84,938	0	459,938
2032		425,000	69,471	0	494,471
2033		450,000	52,093	0	502,093
2034		450,000	33,530	0	483,530
2035		560,000	12,040	0	572,040
2036		0	0	0	0
2037		0	0	0	0
2038		0	0	0	0
2039		0	0	0	0
Total		4,110,000	936,428	(231,144)	4,815,284

Notes:

Preliminary	4,165,000	907,010	0	5,072,010
Difference	(55,000)	29,418	(231,144)	(256,726)

Table 7
Financing Plan Tax Impact

Village of Germantown, WI

Year Ending	Existing Debt												Proposed Debt						Year Ending	
	Total Debt Payments	Less: Water	Less: Sewer	Less: TID #6	Less: TID #7	Less: TID #8	Less: TID #9	Net Debt Service Levy	Change From Prior Year Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$415,209 Home	2025 Taxable G.O. Notes 8,600,000 Dated: 6/26/2025	2025 G.O. Notes 4,110,000 Dated: 6/26/2025	Abatements	Debt Service Levy		Taxes		
													Total P & I	Total P & I	Less: TID 10	Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service		Annual Taxes \$415,209 Home
2025	8,176,664	(429,175)	(531,656)	(515,313)	(371,958)	(1,125,413)	(160,700)	4,823,265		3,875,218,900	\$1.24	\$516.79	0	0	0	4,823,265		\$1.24	\$517	2025
2026	8,213,903	(451,526)	(533,556)	(500,113)	(684,758)	(1,318,846)	(297,200)	4,427,904	(395,361)	3,984,230,425	\$1.11	\$461.45	532,197	200,000	(532,197)	4,627,904	(195,361)	\$1.16	\$482	2026
2027	8,057,671	(461,088)	(529,881)	(511,438)	(682,020)	(1,389,075)	(299,950)	4,184,220	(243,684)	4,096,308,490	\$1.02	\$424.12	450,803	402,792	(457,785)	4,580,029	(47,876)	\$1.12	\$464	2027
2028	7,845,210	(457,838)	(531,331)	(509,138)	(683,701)	(1,450,503)	(302,200)	3,910,500	(273,720)	4,211,539,358	\$0.93	\$385.53	450,803	559,626	(464,892)	4,456,037	(123,992)	\$1.06	\$439	2028
2029	7,785,898	(468,713)	(532,806)	(506,538)	(788,101)	(1,559,965)	(303,950)	3,625,825	(284,675)	4,330,011,719	\$0.84	\$347.68	772,553	666,570	(835,710)	4,229,238	(226,799)	\$0.98	\$406	2029
2030	8,050,076	(468,588)	(534,194)	(503,094)	(869,408)	(1,562,581)	(295,450)	3,816,763	190,938	4,451,816,756	\$0.86	\$355.98	756,053	474,225	(817,332)	4,229,708	470	\$0.95	\$394	2030
2031	8,035,079	(467,713)	(535,513)	(493,875)	(859,060)	(1,572,244)	(296,700)	3,809,975	(6,788)	4,577,048,220	\$0.83	\$345.62	759,053	459,938	(818,427)	4,210,538	(19,170)	\$0.92	\$382	2031
2032	7,501,819	(461,213)	(531,178)	(479,025)	(842,869)	(1,533,584)	(297,450)	3,356,500	(453,475)	4,705,802,497	\$0.71	\$296.16	765,928	494,471	(828,272)	3,788,627	(421,912)	\$0.81	\$334	2032
2033	6,441,403	(470,288)	(531,188)	(463,625)	(304,800)	(1,501,278)	(297,700)	2,872,525	(483,975)	4,838,178,685	\$0.59	\$246.52	766,678	502,093	(821,940)	3,319,355	(469,272)	\$0.69	\$285	2033
2034	6,059,394	(469,769)	(535,350)	(462,963)	0	(1,464,838)	(297,450)	2,829,025	(43,500)	4,974,278,671	\$0.57	\$236.14	771,303	483,530	(824,503)	3,259,355	(60,000)	\$0.66	\$272	2034
2035	4,961,219	(317,100)	(534,938)	0	0	(1,269,681)	(297,800)	2,541,700	(287,325)	5,114,207,207	\$0.50	\$206.35	769,803	572,040	(820,878)	3,062,665	(196,690)	\$0.60	\$249	2035
2036	4,855,244	(317,500)	(535,225)	0	0	(1,236,619)	(298,800)	2,467,100	(74,600)	5,258,071,991	\$0.47	\$194.82	772,178	0	(772,178)	2,467,100	(595,565)	\$0.47	\$195	2036
2037	5,031,400	(317,500)	(534,875)	0	0	(1,227,425)	(299,400)	2,652,200	185,100	5,405,983,751	\$0.49	\$203.70	685,453	0	(685,453)	2,652,200	185,100	\$0.49	\$204	2037
2038	4,953,750	(317,100)	(528,950)	0	0	(1,192,100)	(299,600)	2,616,000	(36,200)	5,558,056,330	\$0.47	\$195.43	791,838	0	(791,838)	2,616,000	(36,200)	\$0.47	\$195	2038
2039	4,262,963	(316,300)	(532,344)	0	0	(532,219)	(299,400)	2,582,700	(33,300)	5,714,406,775	\$0.45	\$187.66	784,023	0	(784,023)	2,582,700	(33,300)	\$0.45	\$188	2039
2040	3,596,800	(315,100)	(342,600)	0	0	(303,700)	(299,400)	2,635,400	52,700	5,875,155,423	\$0.45	\$186.25	798,955	0	(798,955)	2,635,400	52,700	\$0.45	\$186	2040
2041	3,648,100	(318,400)	(344,900)	0	0	(302,500)	(302,500)	2,682,300	46,900	6,040,425,998	\$0.44	\$184.38	796,313	0	(796,313)	2,682,300	46,900	\$0.44	\$184	2041
2042	3,682,200	(316,200)	(341,700)	0	0	(300,900)	(300,900)	2,723,400	41,100	6,210,345,703	\$0.44	\$182.08	801,316	0	(801,316)	2,723,400	41,100	\$0.44	\$182	2042
2043	0	0	0	0	0	0	0	0	(2,723,400)	6,385,045,320	\$0.00	\$0.00	803,808	0	(803,808)	0	(2,723,400)	\$0.00	\$0	2043
2044	0	0	0	0	0	0	0	0	0	6,564,659,310	\$0.00	\$0.00	818,330	0	(818,330)	0	0	\$0.00	\$0	2044
2045	0	0	0	0	0	0	0	0	0	6,749,325,917	\$0.00	\$0.00	683,620	0	(683,620)	0	0	\$0.00	\$0	2045
2046	0	0	0	0	0	0	0	0	0	6,939,187,273	\$0.00	\$0.00	0	0	0	0	0	\$0.00	\$0	2046
2047	0	0	0	0	0	0	0	0	0	7,134,389,507	\$0.00	\$0.00	0	0	0	0	0	\$0.00	\$0	2047
2048	0	0	0	0	0	0	0	0	0	7,335,082,862	\$0.00	\$0.00	0	0	0	0	0	\$0.00	\$0	2048
2049	0	0	0	0	0	0	0	0	0	7,541,421,805	\$0.00	\$0.00	0	0	0	0	0	\$0.00	\$0	2049
Total	111,158,791	(7,141,107)	(9,022,184)	(4,945,119)	(6,086,674)	(19,936,370)	(5,250,850)	58,557,302					14,531,001	4,815,284	(14,957,767)					Total

Notes:

Table 9 General Obligation Debt Capacity Analysis - Impact of Financing Plan

Village of Germantown, WI

Existing Debt				
Year Ending	Projected Equalized Value (TID IN) ¹	Debt Limit	Existing Principal Outstanding	% of Limit
2024	4,195,679,600	209,783,980		0%
2025	4,329,699,464	216,484,973	79,650,000	37%
2026	4,468,000,237	223,400,012	74,275,000	33%
2027	4,610,718,662	230,535,933	68,930,000	30%
2028	4,757,995,849	237,899,792	63,605,000	27%
2029	4,909,977,415	245,498,871	58,145,000	24%
2030	5,066,813,629	253,340,681	52,215,000	21%
2031	5,228,659,561	261,432,978	46,075,000	18%
2032	5,395,675,232	269,783,762	40,235,000	15%
2033	5,568,025,775	278,401,289	35,240,000	13%
2034	5,745,881,601	287,294,080	30,430,000	11%
2035	5,929,418,558	296,470,928	26,550,000	9%
2036	6,118,818,118	305,940,906	22,635,000	7%
2037	6,314,267,545	315,713,377	18,395,000	6%
2038	6,515,960,085	325,798,004	14,075,000	4%
2039	6,724,095,159	336,204,758	10,295,000	3%
2040	6,938,878,556	346,943,928	7,045,000	2%
2041	7,160,522,640	358,026,132	3,610,000	1%
2042	7,389,246,556	369,462,328	0	0%
2043	7,625,276,452	381,263,823		0%
2044	7,868,845,697	393,442,285		0%
2045	8,120,195,116	406,009,756		0%
2046	8,379,573,226	418,978,661		0%
2047	8,647,236,482	432,361,824		0%
2048	8,923,449,532	446,172,477		0%

Proposed Debt					
2025 Taxable G.O. Notes		Combined Principal Existing & Proposed		Residual Capacity	Year Ending
			\$0	\$209,783,980	2024
8,600,000	4,110,000	\$92,360,000	43%	\$124,124,973	2025
8,600,000	3,910,000	\$86,785,000	39%	\$136,615,012	2026
8,600,000	3,610,000	\$81,140,000	35%	\$149,395,933	2027
8,600,000	3,185,000	\$75,390,000	32%	\$162,509,792	2028
8,270,000	2,635,000	\$69,050,000	28%	\$176,448,871	2029
7,940,000	2,260,000	\$62,415,000	25%	\$190,925,681	2030
7,590,000	1,885,000	\$55,550,000	21%	\$205,882,978	2031
7,215,000	1,460,000	\$48,910,000	18%	\$220,873,762	2032
6,820,000	1,010,000	\$43,070,000	15%	\$235,331,289	2033
6,400,000	560,000	\$37,390,000	13%	\$249,904,080	2034
5,960,000	0	\$32,510,000	11%	\$263,960,928	2035
5,495,000		\$28,130,000	9%	\$277,810,906	2036
5,095,000		\$23,490,000	7%	\$292,223,377	2037
4,565,000		\$18,640,000	6%	\$307,158,004	2038
4,015,000		\$14,310,000	4%	\$321,894,758	2039
3,420,000		\$10,465,000	3%	\$336,478,928	2040
2,795,000		\$6,405,000	2%	\$351,621,132	2041
2,130,000		\$2,130,000	1%	\$367,332,328	2042
1,425,000		\$1,425,000	0%	\$379,838,823	2043
665,000		\$665,000	0%	\$392,777,285	2044
0		\$0	0%	\$406,009,756	2045
		\$0	0%	\$418,978,661	2046
		\$0	0%	\$432,361,824	2047
		\$0	0%	\$446,172,477	2048

Notes:

1) Projected TID IN EV based on 5-year average at 3.19% annual inflation.

MOODY'S

RATINGS

Rating Action: Moody's Ratings assigns Aa2 to Village of Germantown, WI's GO notes

29 May 2025

New York, May 29, 2025 -- Moody's Ratings (Moody's) has assigned a Aa2 rating to the Village of Germantown, WI's Taxable General Obligation Promissory Notes, Series 2025A and General Obligation Promissory Notes, Series 2025B with a proposed par amount of \$8.8 million and \$4.2 million, respectively. We maintain the village's Aa2 issuer rating and outstanding ratings. Following the sale, the village will have about \$97 million of debt outstanding.

RATINGS RATIONALE

The Aa2 issuer rating reflects the village's strong financial position and solid economic base near Milwaukee, balanced against its above average leverage. The village's available fund balance will likely remain strong at above 50% of revenue because of growing property tax revenue, continued economic development and the recent voter approved levy increase to support additional public safety staff. The village benefits from strong resident income of around 140% of the US and full value per capita at just above \$200,000. Leverage will grow to around 300% of revenue following the issuance of the notes and will remain above average because of regular borrowings associated with ongoing capital needs.

The Aa2 GOULT rating is at the same level as the Aa2 issuer rating because of the village's full faith and credit pledge and authority to levy an unlimited property tax dedicated to debt service.

RATING OUTLOOK

We do not assign outlooks to local government issuers with this amount of debt.

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATINGS

- Improved regional economic growth that drives resident income and full value per capita closer to Aa1 rated peers
- Maintenance of available fund balance well above 50% of revenue and long-term liabilities closer to 200% of revenue

FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATINGS

- Material deterioration of available fund balance approaching 25% of revenue
- Growth in long-term liabilities nearing 400% of revenue

PROFILE

The Village of Germantown is situated in Washington County, approximately 25 miles northwest of Milwaukee (City of) WI (A3 stable). The village is governed by a nine-member board and provides municipal services to over 20,000 residents.

METHODOLOGY

The principal methodology used in this rating was US Cities and Counties published in July 2024

and available at <https://ratings.moodys.com/rmc-documents/425429>. Alternatively, please see the Rating Methodologies page on <https://ratings.moodys.com> for a copy of this methodology.

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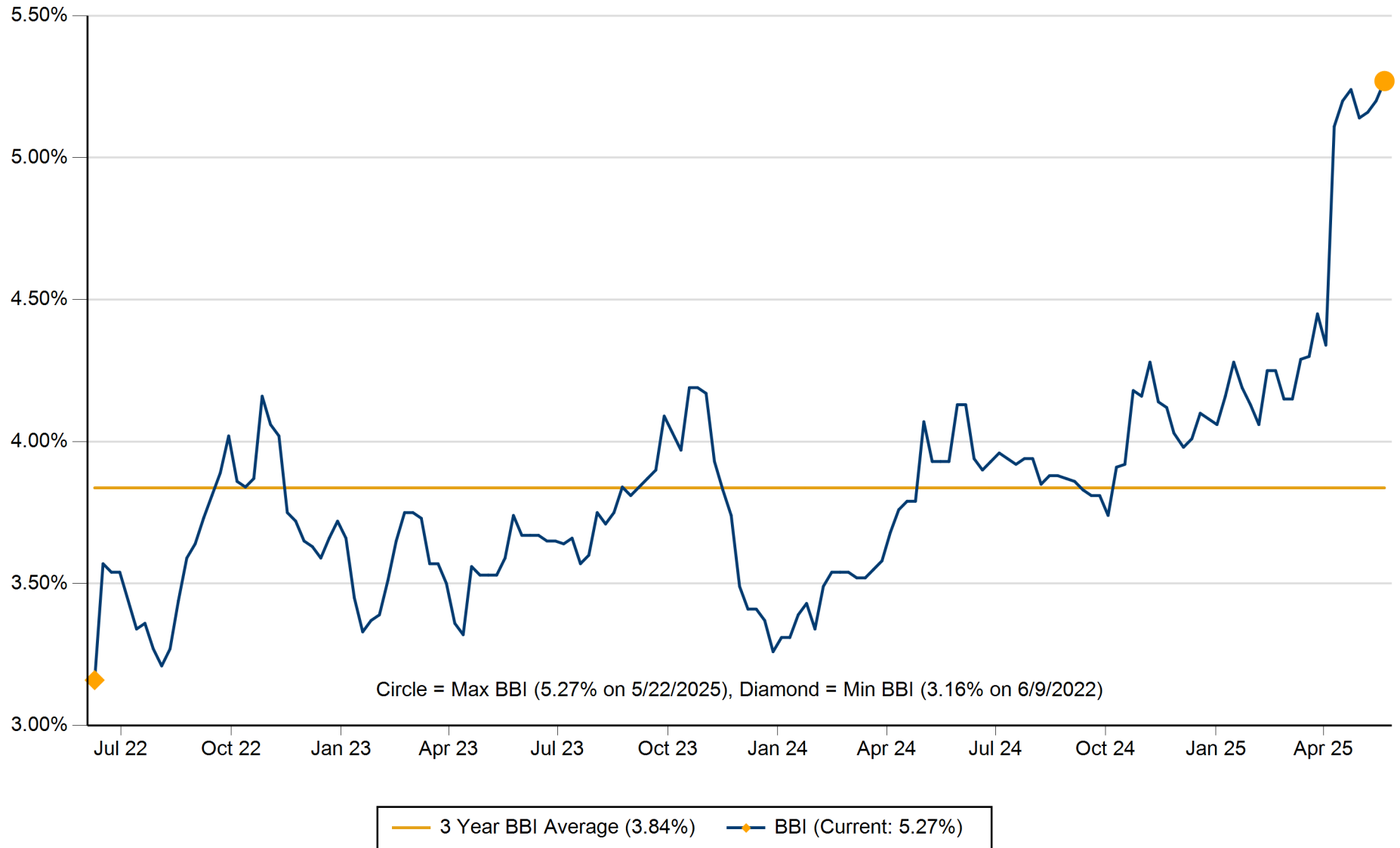
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3 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates June, 2022 - June, 2025



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

Source: The Bond Buyer



June 3, 2025

SALE DAY REPORT FOR:

Village of Germantown, Wisconsin

**\$4,110,000 General Obligation Promissory Notes,
Series 2025B**



Prepared by:

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BUILDING COMMUNITIES. IT'S WHAT WE DO.

Competitive Sale Results

PURPOSE: To finance road improvements, improvements to buildings and grounds, engineering and planning costs and equipment acquisition.

RATING: Moody's Investor's Service "Aa2"

NUMBER OF BIDS: 9

LOW BIDDER: Piper Sandler & Co., Minneapolis, Minnesota

COMPARISON FROM LOWEST TO HIGHEST BID: (TIC as bid)

LOW BID:* 3.4743%

HIGH BID: 3.8128%

Summary of Sale Results:	
Principal Amount*:	\$4,110,000
Underwriter's Discount:	\$23,610
Reoffering Premium:	\$254,754
True Interest Cost:	3.4875%
Costs of Issuance:	\$58,600
Yield:	3.00%-3.60%
Total Net P&I	\$4,951,186

NOTES: Bond Trust Services Corporation, Roseville, Minnesota will serve as Paying Agent on the Notes.

The Notes maturing March 1, 2033 and thereafter are callable March 1, 2032 or any date thereafter.

* Subsequent to bid opening, the issue size was decreased to \$4,110,000.

CLOSING DATE: June 26, 2025

DESIGNATED OFFICIAL ACTION: Award the sale of \$4,110,000 General Obligation Promissory Notes, Series 2025B.

Adopt a resolution awarding the sale of \$4,110,000 General Obligation Promissory Notes, Series 2025B.

SUPPLEMENTARY ATTACHMENTS

- Bid Tabulation
- Sources and Uses of Funds
- Updated Debt Service Schedules
- Tax Impact Schedule
- Rating Report
- BBI Graph

BID TABULATION

\$4,165,000* General Obligation Promissory Notes, Series 2025B

Village of Germantown, Wisconsin

SALE: June 3, 2025

AWARD: PIPER SANDLER & CO.

Rating: Moody's Investor's Service "Aa2"

Tax Exempt - Bank Qualified

NAME OF INSTITUTION	MATURITY (March 1)	COUPON RATE	REOFFERING YIELD	PRICE	TRUE INTEREST RATE
PIPER SANDLER & CO. Minneapolis, Minnesota	2026	5.000%	3.000%	\$4,398,932.55	3.4743%
	2027	5.000%	3.000%		
	2028	5.000%	3.000%		
	2029	5.000%	3.010%		
	2030	5.000%	3.070%		
	2031	5.000%	3.150%		
	2032	5.000%	3.220%		
	2033	5.000%	3.350%		
	2034	4.000%	3.500%		
	2035	4.000%	3.600%		
	BAIRD Milwaukee, Wisconsin				
HILLTOPSECURITIES Dallas, Texas					3.5461%
TD SECURITIES (USA) LLC New York, New York					3.5533%
BROWNSTONE INVESTMENT GROUP, LLC New York, New York					3.5704%

* Subsequent to bid opening the issue size was decreased to \$4,110,000.

Adjusted Price: \$4,341,144.15 Adjusted Net Interest Cost: \$841,186.41

Adjusted TIC: 3.4875%

NAME OF INSTITUTION	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin	3.6014%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota	3.6422%
HUNTINGTON CAPITAL MARKETS Milwaukee, Wisconsin	3.7225%
BANKERS' BANK Madison, Wisconsin	3.8128%

Table 4
Capital Improvements Financing Plan

Village of Germantown, WI

	Preliminary	FINAL	TID 10 Portion	Preliminary	FINAL	Levy Portion	TID 10 Portion
	2025	2025		2025	2025		
	Taxable G.O. Notes	Taxable G.O. Notes		G.O. Notes	G.O. Notes		
CIP Projects¹							
Information Technology	-	-		80,000	80,000	80,000	
Police	-	-		835,000	835,000	835,000	
Engineering	-	-		1,660,000	1,660,000	1,660,000	
Highway	-	-		325,000	325,000	325,000	
Buildings & Grounds	-	-		140,000	140,000	140,000	
Parks	-	-		71,000	71,000	71,000	
Recreation	-	-		623,000	623,000	623,000	
Capital	-	-		-	-	0	
TID 10	8,091,700	8,091,700	8,091,700	355,755	355,755		355,755
Subtotal Project Costs	8,091,700	8,091,700	8,091,700	4,089,755	4,089,755	3,734,000	355,755
CIP Projects¹	8,091,700	8,091,700	8,091,700	4,089,755	4,089,755	3,734,000	355,755
Capitalized Interest							
Cap I	571,571	532,197	532,197	0	0	0	0
Rate Contingency	20,000	0	0	0	0		
Net Borrowing Requirement	8,683,271	8,623,897	8,623,897	4,089,755	4,089,755	3,734,000	355,755
Premium							
Underwriter's Premium (built into rates)	0	(57,286)	(57,286)	0	(254,754)	(228,975)	(25,779)
Premium Dep. To Debt Service	0	0	0	0	231,144	207,404	23,740
Net Premium	0	(57,286)	(57,286)	0	(23,610)	(21,571)	(2,039)
Estimated Issuance Expenses	209,663	103,574	103,574	110,165	78,710	71,912	6,799
Municipal Advisor (Ehlers)	53,500	50,000	50,000	33,500	30,000	27,409	2,591
Bond Counsel (Griggs)	25,000	21,500	21,500	20,000	15,250	13,933	1,317
Rating Fee	20,000	21,000	21,000	10,000	9,000	8,223	777
Maximum Underwriter's Discount	110,313	10,224	10,224	45,815	23,610	21,571	2,039
Paying Agent	850	850	850	850	850	777	73
Subtotal Issuance Expenses	209,663	103,574	103,574	110,165	78,710	71,912	6,799
TOTAL TO BE FINANCED	8,892,934	8,670,186	8,670,186	4,199,920	4,144,855	3,784,341	360,514
Estimated Interest Earnings	(70,802)	3.50% (70,802)	(70,802)	(35,785)	3.50% (35,785)	(32,673)	(3,113)
Assumed spend down (months)		3.00			3.00		
Rounding	2,869	617	617	865	930	3,332	(2,401)
NET BOND SIZE	8,825,000	8,600,000	8,600,000	4,165,000	4,110,000	3,755,000	355,000

Notes:

1) Project Total Estimates

Table 5

Allocation of Debt Service - 2025 Taxable G.O. Notes

Village of Germantown, WI

Year Ending	TID 10 Portion			Total
	Principal	Rates	Interest	
2025				0
2026			532,197	532,197
2027			450,803	450,803
2028			450,803	450,803
2029	330,000	5.00%	442,553	772,553
2030	330,000	5.00%	426,053	756,053
2031	350,000	5.00%	409,053	759,053
2032	375,000	5.00%	390,928	765,928
2033	395,000	5.00%	371,678	766,678
2034	420,000	5.00%	351,303	771,303
2035	440,000	5.00%	329,803	769,803
2036	465,000	5.00%	307,178	772,178
2037	400,000	5.05%	285,453	685,453
2038	530,000	5.10%	261,838	791,838
2039	550,000	5.20%	234,023	784,023
2040	595,000	5.30%	203,955	798,955
2041	625,000	5.40%	171,313	796,313
2042	665,000	5.45%	136,316	801,316
2043	705,000	5.50%	98,808	803,808
2044	760,000	5.55%	58,330	818,330
2045	665,000	5.60%	18,620	683,620
2046				0
Total	8,600,000		5,931,001	14,531,001

Year Ending	Totals		
	Principal (3/1)	Interest	Total
2025	0	0	0
2026	0	532,197	532,197
2027	0	450,803	450,803
2028	0	450,803	450,803
2029	330,000	442,553	772,553
2030	330,000	426,053	756,053
2031	350,000	409,053	759,053
2032	375,000	390,928	765,928
2033	395,000	371,678	766,678
2034	420,000	351,303	771,303
2035	440,000	329,803	769,803
2036	465,000	307,178	772,178
2037	400,000	285,453	685,453
2038	530,000	261,838	791,838
2039	550,000	234,023	784,023
2040	595,000	203,955	798,955
2041	625,000	171,313	796,313
2042	665,000	136,316	801,316
2043	705,000	98,808	803,808
2044	760,000	58,330	818,330
2045	665,000	18,620	683,620
2046	0	0	0
Total	8,600,000	5,931,001	14,531,001

Notes:

Preliminary	8,825,000	6,473,697	15,298,697
Difference	(225,000)	(542,695)	(767,695)

Table 6
Allocation of Debt Service - 2025 G.O. Notes

Village of Germantown, WI

Year	Levy Portion					TID 10 Portion					
	Ending	Principal	Rates	Interest	Pre. Dep. To D.S.	Total	Principal	Rates	Interest	Pre. Dep. To D.S.	Total
2025						0		0.00%			0
2026		200,000	3.65%	169,402	(169,402)	200,000	0	3.65%	16,633	(16,633)	0
2027		300,000	3.65%	133,811	(38,002)	395,809	0	3.65%	14,090	(7,107)	6,983
2028		425,000	3.67%	120,537		545,537	0	3.67%	14,090		14,090
2029		500,000	3.73%	103,413		603,413	50,000	3.73%	13,157		63,157
2030		325,000	3.78%	87,946		412,946	50,000	3.78%	11,280		61,280
2031		325,000	3.84%	75,563		400,563	50,000	3.84%	9,375		59,375
2032		370,000	3.89%	62,127		432,127	55,000	3.89%	7,345		62,345
2033		400,000	4.05%	46,830		446,830	50,000	4.05%	5,263		55,263
2034		400,000	4.20%	30,330		430,330	50,000	4.20%	3,200		53,200
2035		510,000	4.30%	10,965		520,965	50,000	4.30%	1,075		51,075
2036				0		0		0.00%	0		0
2037				0		0		0.00%	0		0
2038				0		0		0.00%	0		0
2039				0		0		0.00%	0		0
Total		3,755,000		840,923	(207,404)	4,388,518	355,000		95,506	(23,740)	426,766

Year	Totals				
	Ending	Principal (3/1)	Interest	Pre. Dep. To D.S.	Total
2025		0	0	0	0
2026		200,000	186,036	(186,036)	200,000
2027		300,000	147,900	(45,108)	402,792
2028		425,000	134,626	0	559,626
2029		550,000	116,570	0	666,570
2030		375,000	99,225	0	474,225
2031		375,000	84,938	0	459,938
2032		425,000	69,471	0	494,471
2033		450,000	52,093	0	502,093
2034		450,000	33,530	0	483,530
2035		560,000	12,040	0	572,040
2036		0	0	0	0
2037		0	0	0	0
2038		0	0	0	0
2039		0	0	0	0
Total		4,110,000	936,428	(231,144)	4,815,284

Notes:

Preliminary	4,165,000	907,010	0	5,072,010
Difference	(55,000)	29,418	(231,144)	(256,726)

Table 7
Financing Plan Tax Impact

Village of Germantown, WI

Year Ending	Existing Debt												Proposed Debt						Year Ending		
	Total Debt Payments	Less: Water	Less: Sewer	Less: TID #6	Less: TID #7	Less: TID #8	Less: TID #9	Net Debt Service Levy	Change From Prior Year Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$415,209 Home	2025 Taxable G.O. Notes 8,600,000 Dated: 6/26/2025 Total P & I	2025 G.O. Notes 4,110,000 Dated: 6/26/2025 Total P & I	Abatements		Debt Service Levy			Taxes	
															Less: TID 10	Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service		Annual Taxes \$415,209 Home	
2025	8,176,664	(429,175)	(531,656)	(515,313)	(371,958)	(1,125,413)	(160,700)	4,823,265		3,875,218,900	\$1.24	\$516.79	0	0	0	4,823,265		\$1.24	\$517	2025	
2026	8,213,903	(451,526)	(533,556)	(500,113)	(684,758)	(1,318,846)	(297,200)	4,427,904	(395,361)	3,984,230,425	\$1.11	\$461.45	532,197	200,000	(532,197)	4,627,904	(195,361)	\$1.16	\$482	2026	
2027	8,057,671	(461,088)	(529,881)	(511,438)	(682,020)	(1,389,075)	(299,950)	4,184,220	(243,684)	4,096,308,490	\$1.02	\$424.12	450,803	402,792	(457,785)	4,580,029	(47,876)	\$1.12	\$464	2027	
2028	7,845,210	(457,838)	(531,331)	(509,138)	(683,701)	(1,450,503)	(302,200)	3,910,500	(273,720)	4,211,539,358	\$0.93	\$385.53	450,803	559,626	(464,892)	4,456,037	(123,992)	\$1.06	\$439	2028	
2029	7,785,898	(468,713)	(532,806)	(506,538)	(788,101)	(1,559,965)	(303,950)	3,625,825	(284,675)	4,330,011,719	\$0.84	\$347.68	772,553	666,570	(835,710)	4,229,238	(226,799)	\$0.98	\$406	2029	
2030	8,050,076	(468,588)	(534,194)	(503,094)	(869,408)	(1,562,581)	(295,450)	3,816,763	190,938	4,451,816,756	\$0.86	\$355.98	756,053	474,225	(817,332)	4,229,708	470	\$0.95	\$394	2030	
2031	8,035,079	(467,713)	(535,513)	(493,875)	(859,060)	(1,572,244)	(296,700)	3,809,975	(6,788)	4,577,048,220	\$0.83	\$345.62	759,053	459,938	(818,427)	4,210,538	(19,170)	\$0.92	\$382	2031	
2032	7,501,819	(461,213)	(531,178)	(479,025)	(842,869)	(1,533,584)	(297,450)	3,356,500	(453,475)	4,705,802,497	\$0.71	\$296.16	765,928	494,471	(828,272)	3,788,627	(421,912)	\$0.81	\$334	2032	
2033	6,441,403	(470,288)	(531,188)	(463,625)	(304,800)	(1,501,278)	(297,700)	2,872,525	(483,975)	4,838,178,685	\$0.59	\$246.52	766,678	502,093	(821,940)	3,319,355	(469,272)	\$0.69	\$285	2033	
2034	6,059,394	(469,769)	(535,350)	(462,963)	0	(1,464,838)	(297,450)	2,829,025	(43,500)	4,974,278,671	\$0.57	\$236.14	771,303	483,530	(824,503)	3,259,355	(60,000)	\$0.66	\$272	2034	
2035	4,961,219	(317,100)	(534,938)	0	0	(1,269,681)	(297,800)	2,541,700	(287,325)	5,114,207,207	\$0.50	\$206.35	769,803	572,040	(820,878)	3,062,665	(196,690)	\$0.60	\$249	2035	
2036	4,855,244	(317,500)	(535,225)	0	0	(1,236,619)	(298,800)	2,467,100	(74,600)	5,258,071,991	\$0.47	\$194.82	772,178	0	(772,178)	2,467,100	(595,565)	\$0.47	\$195	2036	
2037	5,031,400	(317,500)	(534,875)	0	0	(1,227,425)	(299,400)	2,652,200	185,100	5,405,983,751	\$0.49	\$203.70	685,453	0	(685,453)	2,652,200	185,100	\$0.49	\$204	2037	
2038	4,953,750	(317,100)	(528,950)	0	0	(1,192,100)	(299,600)	2,616,000	(36,200)	5,558,056,330	\$0.47	\$195.43	791,838	0	(791,838)	2,616,000	(36,200)	\$0.47	\$195	2038	
2039	4,262,963	(316,300)	(532,344)	0	0	(532,219)	(299,400)	2,582,700	(33,300)	5,714,406,775	\$0.45	\$187.66	784,023	0	(784,023)	2,582,700	(33,300)	\$0.45	\$188	2039	
2040	3,596,800	(315,100)	(342,600)	0	0	(303,700)	(299,400)	2,635,400	52,700	5,875,155,423	\$0.45	\$186.25	798,955	0	(798,955)	2,635,400	52,700	\$0.45	\$186	2040	
2041	3,648,100	(318,400)	(344,900)	0	0	(302,500)	(302,500)	2,682,300	46,900	6,040,425,998	\$0.44	\$184.38	796,313	0	(796,313)	2,682,300	46,900	\$0.44	\$184	2041	
2042	3,682,200	(316,200)	(341,700)	0	0	(300,900)	(300,900)	2,723,400	41,100	6,210,345,703	\$0.44	\$182.08	801,316	0	(801,316)	2,723,400	41,100	\$0.44	\$182	2042	
2043	0	0	0	0	0	0	0	0	(2,723,400)	6,385,045,320	\$0.00	\$0.00	803,808	0	(803,808)	0	(2,723,400)	\$0.00	\$0	2043	
2044	0	0	0	0	0	0	0	0	0	6,564,659,310	\$0.00	\$0.00	818,330	0	(818,330)	0	0	\$0.00	\$0	2044	
2045	0	0	0	0	0	0	0	0	0	6,749,325,917	\$0.00	\$0.00	683,620	0	(683,620)	0	0	\$0.00	\$0	2045	
2046	0	0	0	0	0	0	0	0	0	6,939,187,273	\$0.00	\$0.00	0	0	0	0	0	\$0.00	\$0	2046	
2047	0	0	0	0	0	0	0	0	0	7,134,389,507	\$0.00	\$0.00	0	0	0	0	0	\$0.00	\$0	2047	
2048	0	0	0	0	0	0	0	0	0	7,335,082,862	\$0.00	\$0.00	0	0	0	0	0	\$0.00	\$0	2048	
2049	0	0	0	0	0	0	0	0	0	7,541,421,805	\$0.00	\$0.00	0	0	0	0	0	\$0.00	\$0	2049	
Total	111,158,791	(7,141,107)	(9,022,184)	(4,945,119)	(6,086,674)	(19,936,370)	(5,250,850)	58,557,302					14,531,001	4,815,284	(14,957,767)					Total	

Notes:

Table 9 General Obligation Debt Capacity Analysis - Impact of Financing Plan

Village of Germantown, WI

Existing Debt				
Year Ending	Projected Equalized Value (TID IN) ¹	Debt Limit	Existing Principal Outstanding	% of Limit
2024	4,195,679,600	209,783,980		0%
2025	4,329,699,464	216,484,973	79,650,000	37%
2026	4,468,000,237	223,400,012	74,275,000	33%
2027	4,610,718,662	230,535,933	68,930,000	30%
2028	4,757,995,849	237,899,792	63,605,000	27%
2029	4,909,977,415	245,498,871	58,145,000	24%
2030	5,066,813,629	253,340,681	52,215,000	21%
2031	5,228,659,561	261,432,978	46,075,000	18%
2032	5,395,675,232	269,783,762	40,235,000	15%
2033	5,568,025,775	278,401,289	35,240,000	13%
2034	5,745,881,601	287,294,080	30,430,000	11%
2035	5,929,418,558	296,470,928	26,550,000	9%
2036	6,118,818,118	305,940,906	22,635,000	7%
2037	6,314,267,545	315,713,377	18,395,000	6%
2038	6,515,960,085	325,798,004	14,075,000	4%
2039	6,724,095,159	336,204,758	10,295,000	3%
2040	6,938,878,556	346,943,928	7,045,000	2%
2041	7,160,522,640	358,026,132	3,610,000	1%
2042	7,389,246,556	369,462,328	0	0%
2043	7,625,276,452	381,263,823		0%
2044	7,868,845,697	393,442,285		0%
2045	8,120,195,116	406,009,756		0%
2046	8,379,573,226	418,978,661		0%
2047	8,647,236,482	432,361,824		0%
2048	8,923,449,532	446,172,477		0%

Proposed Debt					
2025 Taxable G.O. Notes		Combined Principal Existing & Proposed		Residual Capacity	Year Ending
			\$0	\$209,783,980	2024
8,600,000	4,110,000	\$92,360,000	43%	\$124,124,973	2025
8,600,000	3,910,000	\$86,785,000	39%	\$136,615,012	2026
8,600,000	3,610,000	\$81,140,000	35%	\$149,395,933	2027
8,600,000	3,185,000	\$75,390,000	32%	\$162,509,792	2028
8,270,000	2,635,000	\$69,050,000	28%	\$176,448,871	2029
7,940,000	2,260,000	\$62,415,000	25%	\$190,925,681	2030
7,590,000	1,885,000	\$55,550,000	21%	\$205,882,978	2031
7,215,000	1,460,000	\$48,910,000	18%	\$220,873,762	2032
6,820,000	1,010,000	\$43,070,000	15%	\$235,331,289	2033
6,400,000	560,000	\$37,390,000	13%	\$249,904,080	2034
5,960,000	0	\$32,510,000	11%	\$263,960,928	2035
5,495,000		\$28,130,000	9%	\$277,810,906	2036
5,095,000		\$23,490,000	7%	\$292,223,377	2037
4,565,000		\$18,640,000	6%	\$307,158,004	2038
4,015,000		\$14,310,000	4%	\$321,894,758	2039
3,420,000		\$10,465,000	3%	\$336,478,928	2040
2,795,000		\$6,405,000	2%	\$351,621,132	2041
2,130,000		\$2,130,000	1%	\$367,332,328	2042
1,425,000		\$1,425,000	0%	\$379,838,823	2043
665,000		\$665,000	0%	\$392,777,285	2044
0		\$0	0%	\$406,009,756	2045
		\$0	0%	\$418,978,661	2046
		\$0	0%	\$432,361,824	2047
		\$0	0%	\$446,172,477	2048

Notes:

1) Projected TID IN EV based on 5-year average at 3.19% annual inflation.

MOODY'S

RATINGS

Rating Action: Moody's Ratings assigns Aa2 to Village of Germantown, WI's GO notes

29 May 2025

New York, May 29, 2025 -- Moody's Ratings (Moody's) has assigned a Aa2 rating to the Village of Germantown, WI's Taxable General Obligation Promissory Notes, Series 2025A and General Obligation Promissory Notes, Series 2025B with a proposed par amount of \$8.8 million and \$4.2 million, respectively. We maintain the village's Aa2 issuer rating and outstanding ratings. Following the sale, the village will have about \$97 million of debt outstanding.

RATINGS RATIONALE

The Aa2 issuer rating reflects the village's strong financial position and solid economic base near Milwaukee, balanced against its above average leverage. The village's available fund balance will likely remain strong at above 50% of revenue because of growing property tax revenue, continued economic development and the recent voter approved levy increase to support additional public safety staff. The village benefits from strong resident income of around 140% of the US and full value per capita at just above \$200,000. Leverage will grow to around 300% of revenue following the issuance of the notes and will remain above average because of regular borrowings associated with ongoing capital needs.

The Aa2 GOULT rating is at the same level as the Aa2 issuer rating because of the village's full faith and credit pledge and authority to levy an unlimited property tax dedicated to debt service.

RATING OUTLOOK

We do not assign outlooks to local government issuers with this amount of debt.

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATINGS

- Improved regional economic growth that drives resident income and full value per capita closer to Aa1 rated peers
- Maintenance of available fund balance well above 50% of revenue and long-term liabilities closer to 200% of revenue

FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATINGS

- Material deterioration of available fund balance approaching 25% of revenue
- Growth in long-term liabilities nearing 400% of revenue

PROFILE

The Village of Germantown is situated in Washington County, approximately 25 miles northwest of Milwaukee (City of) WI (A3 stable). The village is governed by a nine-member board and provides municipal services to over 20,000 residents.

METHODOLOGY

The principal methodology used in this rating was US Cities and Counties published in July 2024

and available at <https://ratings.moodys.com/rmc-documents/425429>. Alternatively, please see the Rating Methodologies page on <https://ratings.moodys.com> for a copy of this methodology.

REGULATORY DISCLOSURES

For further specification of Moody's key rating assumptions and sensitivity analysis, see the sections Methodology Assumptions and Sensitivity to Assumptions in the disclosure form. Moody's Rating Symbols and Definitions can be found on <https://ratings.moodys.com/rating-definitions>.

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Moody's does not always publish a separate Credit Rating Announcement for each Credit Rating assigned in the Anticipated Ratings Process or Subsequent Ratings Process.

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Please see the issuer/deal page on <https://ratings.moodys.com> for additional regulatory disclosures for each credit rating.

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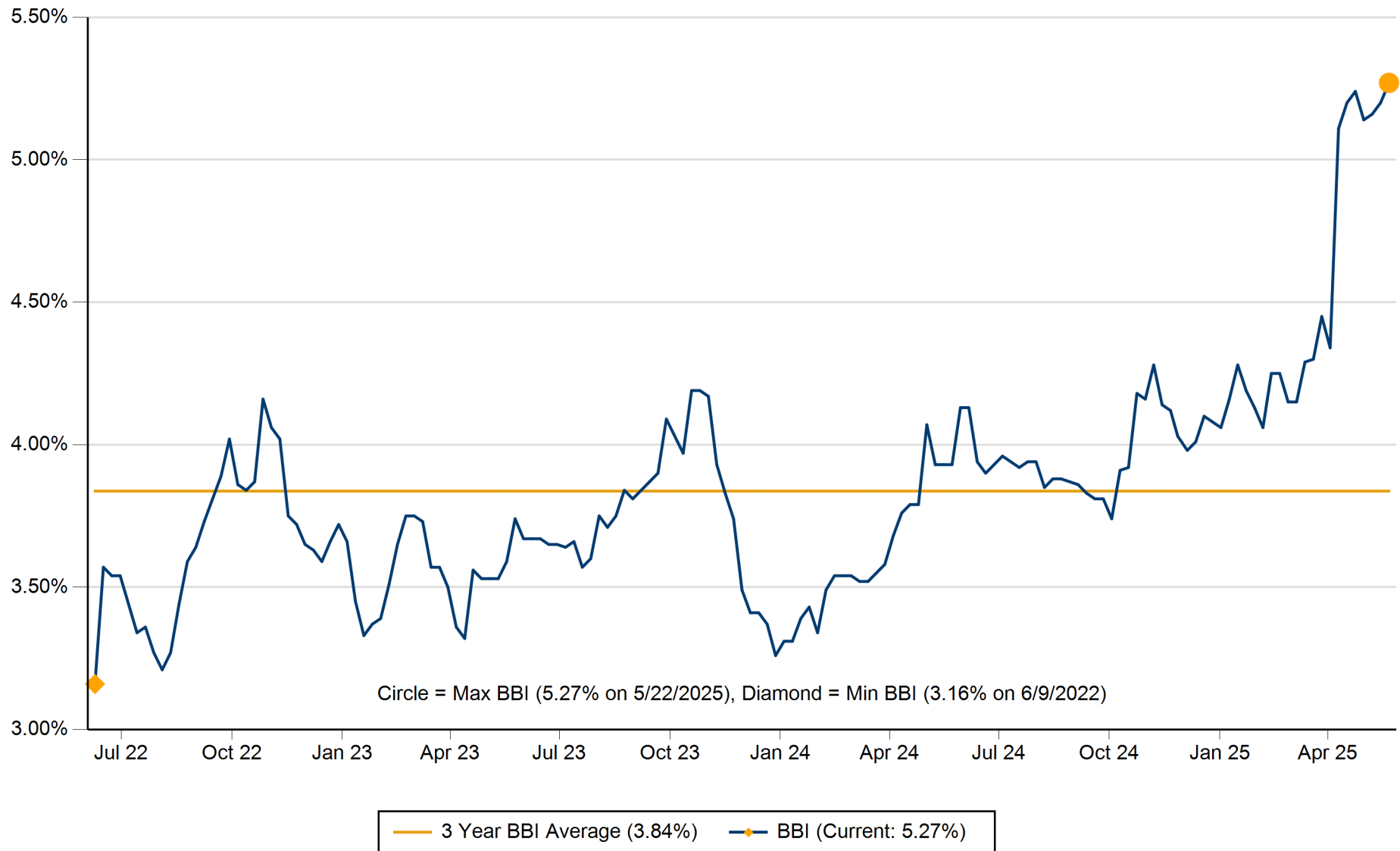
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3 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates June, 2022 - June, 2025



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

Source: The Bond Buyer



Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.05.28 05/28/2025

DUE DATE: 05/28/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
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100071	AT&T MOBILITY	0000		INV	06/26/2025	05152025		4824	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		1,894.78			
							1,894.78		
						CHECK TOTAL	1,894.78		
100564	KATIE AUMANN	0000		INV	06/26/2025	5/19/25.1		4815	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		279.30			
							279.30		
						CHECK TOTAL	279.30		
100092	BAKER & TAYLOR INC	0000		INV	06/26/2025	2039076424		4830	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		276.30			
							276.30		
100092	BAKER & TAYLOR INC	0000		INV	06/26/2025	2039069259		4831	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		439.28			
							439.28		
100092	BAKER & TAYLOR INC	0000		INV	06/26/2025	2039058477		4832	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		64.08			
							64.08		
100092	BAKER & TAYLOR INC	0000		INV	06/26/2025	2039056398		4833	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		78.77			
							78.77		
						CHECK TOTAL	858.43		
100100	BATTERIES PLUS LLC	0001		INV	06/27/2025	P82650058		4835	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		85.95			
							85.95		
100100	BATTERIES PLUS LLC	0001		INV	06/27/2025	P81678174		4872	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		16.48			
							16.48		

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 Program ID: apwarrnt

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101559	RYAN BLOCH	0000		INV	06/07/2025	REQ050825				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531240		Police Adm	PD Travel			76.00			
						CHECK TOTAL	76.00			
100499	ALEXENADER CANFIELD	0000		INV	06/07/2025	REQ050925				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531240		Police Adm	PD Travel			131.00			
	2 10541000 531480		Police Adm	PD Gas&Oil			43.42			
						CHECK TOTAL	174.42			
100153	CAPITAL DATA	0000		INV	06/20/2025	68146				
	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	06/20/2025	68124				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 531300		Info Tech	IT Maint			2.00			
	2 50640000 581800		Cust Act	CT MscCtAc			1.00			
	3 60730000 531300		Cust Acct	IT Maint			1.00			
										4.00
100153	CAPITAL DATA	0000		INV	06/20/2025	68108				
	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	6,412.80			
100193	WESTERN SURETY COMPAN	0001		INV	06/03/2025	15279526 - 2025-2026				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 571000		Library	LB Ins&Bnd			111.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	111.00 111.00		
100411	CODY FARNSWORTH	0000		INV	06/12/2025	REQ05132025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train			81.48		
						CHECK TOTAL	81.48 81.48		
100282	DUNNS SPORTING GOODS	0000		INV	06/21/2025	88407VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E			2,091.00		
						CHECK TOTAL	2,091.00 2,091.00		
100339	FERGUSON WATERWORKS #	0000		INV	06/27/2025	0443303		4853	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000		Parks	PK Gen S&E			97.79		
						CHECK TOTAL	97.79		
100339	FERGUSON WATERWORKS #	0000		INV	06/27/2025	0445077		4854	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv			1,521.35		
						CHECK TOTAL	1,521.35		
100339	FERGUSON WATERWORKS #	0000		INV	06/27/2025	0442663-1		4855	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv			237.60		
						CHECK TOTAL	237.60 1,856.74		
101707	BELLWETHER MEDIA LLC	0000		INV	06/26/2025	INV112447		4829	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books			62.91		
						CHECK TOTAL	62.91 62.91		
100108	KOZMA KOSORA	0000		INV	06/26/2025	895840		4826	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform			25.80		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						25.80				
					CHECK TOTAL	25.80				
100465	PIEPER ELECTRIC INC	0001	INV	06/26/2025	PJ99032450		4827			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10591000 532060	Recreation	RC Oth Exp		1,400.00					
					CHECK TOTAL	1,400.00				
101455	J H HASSINGER INC	0000	INV	05/30/2025	PAY APP 9					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 45408460 543100	Wtr Mn Imp	T8WM W12		240,321.97					
					CHECK TOTAL	240,321.97				
100945	SHAWN JONES	0000	INV	06/07/2025	REQ05082025					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10541000 531240	Police Adm	PD Travel		93.00					
					CHECK TOTAL	93.00				
101408	JULIE BARTH	0000	INV	06/09/2025	REQ05102025					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10541000 531000	Police Adm	PD Gen S&E		30.45					
					CHECK TOTAL	30.45				
101672	HAUSER & ASSOCIATES	0000	INV	06/11/2025	REQ051225					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10591000 531550	Recreation	RC Celeb		3,500.00					
					CHECK TOTAL	3,500.00				
100132	BRANDON MEDVED	0000	INV	06/11/2025	REQ051225					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 10591000 531550	Recreation	RC Celeb		700.00					
					CHECK TOTAL	700.00				

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 DUE DATE: 05/28/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100693	MENARDS INC	0001		INV	06/27/2025	84567		4845		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531770		T&D Mnt	TDM MS Srv			20.48			
							20.48			
100693	MENARDS INC	0001		INV	06/27/2025	84866		4846		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531770		T&D Mnt	TDM MS Srv			37.38			
							37.38			
100693	MENARDS INC	0001		INV	06/27/2025	84865		4866		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 531000		Parks	PK Gen S&E			34.97			
							34.97			
100693	MENARDS INC	0001		INV	06/27/2025	84948		4867		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 531000		Parks	PK Gen S&E			15.98			
							15.98			
100693	MENARDS INC	0001		INV	06/27/2025	85052		4870		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup			21.37			
							21.37			
100693	MENARDS INC	0001		INV	06/27/2025	84950		4876		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10565000 531000		Recycling	RE Gen S&E			137.55			
							137.55			
100693	MENARDS INC	0001		INV	06/27/2025	84436		4883		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551700		Bld & Grnd	BG M&R Rec			23.86			
							23.86			
100693	MENARDS INC	0001		INV	06/27/2025	84409		4884		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551700		Bld & Grnd	BG M&R Rec			63.36			
							63.36			
100693	MENARDS INC	0001		INV	06/27/2025	84502		4886		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551700		Bld & Grnd	BG M&R Rec			75.18			
							75.18			

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100693	MENARDS INC	0001		INV	06/27/2025	84603		4889		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 551700		Parks	M&R FirPrk			64.89			
							64.89			
100693	MENARDS INC	0001		INV	06/27/2025	84629		4894		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 551700		Parks	M&R FirPrk			9.40			
							9.40			
						CHECK TOTAL	504.42			
100775	NEU'S BLDG CENTER INC	0000		INV	06/27/2025	4835346		4856		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 552900		T&D Mnt	TDM St&Imp			98.25			
							98.25			
100775	NEU'S BLDG CENTER INC	0000		INV	06/27/2025	4837474		4857		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup			33.26			
							33.26			
100775	NEU'S BLDG CENTER INC	0000		INV	06/27/2025	4838084		4874		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531960		Maint	SM Collect			94.84			
							94.84			
100775	NEU'S BLDG CENTER INC	0000		INV	06/27/2025	4835664		4891		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup			32.50			
							32.50			
100775	NEU'S BLDG CENTER INC	0000		INV	06/27/2025	4834495		4892		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup			55.23			
							55.23			
100775	NEU'S BLDG CENTER INC	0000		INV	06/27/2025	4834406		4893		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup			43.10			
							43.10			
						CHECK TOTAL	357.18			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.05.28 05/28/2025

DUE DATE: 05/28/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101336	NORTHWOODS LASER & EM	0000		INV	06/26/2025	19287		4816		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10510000 531010		Village Bo	VB Off Sup		44.00				
							44.00			
						CHECK TOTAL	44.00			
101058	TONI OLSON GERMANTOWN	0000		INV	06/07/2025	REQ050825				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531240		Police Adm	PD Travel		76.00				
							76.00			
						CHECK TOTAL	76.00			
100556	JUSTIN PESCH	0000		INV	06/08/2025	REQ05092025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531480		Police Adm	PD Gas&Oil		20.00				
							20.00			
						CHECK TOTAL	20.00			
101265	PLAYAWAY	0001		INV	06/26/2025	499883		4828		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		148.18				
							148.18			
						CHECK TOTAL	148.18			
100259	DEVON POLZAR	0000		INV	06/26/2025	5/19/25.3		4813		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		775.00				
							775.00			
						CHECK TOTAL	775.00			
101624	STAPLES INC	0000		INV	06/26/2025	6032344355		4811		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10500000 531010		Non-D	ND Off Sup		35.24				
							35.24			
101624	STAPLES INC	0000		INV	06/26/2025	6031880640		4834		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531010		Library	LB Off Sup		44.69				
							44.69			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.05.28 05/28/2025
 DUE DATE: 05/28/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	79.93		
101060	M.S.T.L.C. LLC	0000		INV	05/31/2025	34630			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		2,180.00			
						CHECK TOTAL	2,180.00		
101042	THE UNIFORM SHOPPE	0000		INV	06/26/2025	8293		4817	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		18.95			
							18.95		
101042	THE UNIFORM SHOPPE	0000		INV	06/26/2025	8292		4818	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		18.95			
							18.95		
101042	THE UNIFORM SHOPPE	0000		INV	06/26/2025	8290		4819	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		18.95			
							18.95		
101042	THE UNIFORM SHOPPE	0000		INV	06/26/2025	8289		4820	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		37.90			
							37.90		
101042	THE UNIFORM SHOPPE	0000		INV	06/26/2025	8288		4821	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		37.90			
							37.90		
101042	THE UNIFORM SHOPPE	0000		INV	06/26/2025	8287		4822	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		37.90			
							37.90		
101042	THE UNIFORM SHOPPE	0000		INV	06/26/2025	8286		4823	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		213.70			
							213.70		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.05.28 05/28/2025
 DUE DATE: 05/28/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101042	THE UNIFORM SHOPPE	0000		INV	06/26/2025	8350		4825		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		18.95	18.95			
						CHECK TOTAL	403.20			
100817	WISCONSIN GOLF ACADEM	0000		INV	06/26/2025	5/19/25.2		4814		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		120.00	120.00			
						CHECK TOTAL	120.00			
61	INVOICES					WARRANT TOTAL	264,780.42	264,780.42		

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 25.05.28 05/28/2025
DUE DATE: 05/28/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531010-	Non-D Office Supplies 35.24 -675.22
10	10510000	Village Board	10 -000-510-000-0000-000-531010-	VB Office Supplies 44.00 378.53
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance 3,206.40 6,275.03
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies & 30.45 -95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training 81.48 -95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531240-	PD Travel 376.00 -95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms 429.00 -95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531480-	PD Gas & Oil 63.42 -95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication 1,894.78 -95,983.43
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli 185.46 187,283.81
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - R 162.40 31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S 16.48 31,864.70
10	10564000	Parks	10 -000-560-564-0000-000-531000-	Parks General Supplie 148.74 68,906.65
10	10564000	Parks	10 -000-560-564-0000-000-551700-	Maint & Repair - Fire 74.29 0.00
10	10565000	Recycling	10 -000-560-565-0000-000-531000-	Recycling Gen Supplie 137.55 -9,553.01
10	10570000	Library	10 -000-570-000-0000-000-531010-	Library Office Suppli 44.69 244.32
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books 1,069.52 365.39
10	10570000	Library	10 -000-570-000-0000-000-571000-	Library Insurance & B 111.00 -165.08
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su 3,265.30 -76,824.21
10	10591000	Recreation	10 -000-590-591-0000-000-531550-	Recreation Celebratio 4,200.00 -76,824.21
10	10591000	Recreation	10 -000-590-591-0000-000-532060-	Recreation Other Expe 3,580.00 -76,824.21
			FUND TOTAL	19,156.20
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12 240,321.97 -1,763,899.84
			FUND TOTAL	240,321.97
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A 1,603.20 -13,607.56
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-531770-	T&DM Maint Supplies S 1,816.81 16,481.36
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-552900-	T&DM Maint Of Structu 98.25 -2,342.17
			FUND TOTAL	3,518.26
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio 85.95 -24,583.46
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection 94.84 9,808.14
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte 1,603.20 -10,928.11
			FUND TOTAL	1,783.99

Report generated: 05/28/2025 13:07:44
User: Jennifer Rozek (Jrozek)
Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run

WARRANT SUMMARY TOTAL	264,780.42
GRAND TOTAL	264,780.42

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.05.29 05/29/2025

DUE DATE: 05/29/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101163	WESOLOWSKI, REIDENBAC	0000		INV	06/28/2025	378				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10510000 541100		Village Bo	VB Legal			8,362.25			
							8,362.25			
101163	WESOLOWSKI, REIDENBAC	0000		INV	06/28/2025	379				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45409410 541100		Proj Adm	T9AD Legal			48.00			
							48.00			
101163	WESOLOWSKI, REIDENBAC	0000		INV	06/28/2025	380				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40582000 594200		Pln & Zone	Pil/Meq RD			36.00			
							36.00			
101163	WESOLOWSKI, REIDENBAC	0000		INV	06/28/2025	381				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 541400		Police Adm	PD Court			290.96			
							290.96			
						CHECK TOTAL	8,737.21			
4	INVOICES		WARRANT TOTAL				8,737.21			8,737.21

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 25.05.29 05/29/2025
DUE DATE: 05/29/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
10	10510000	Village Board	VB Legal Services	8,362.25	-36,128.07
10	10541000	Police Administration	PD Legal Fees-Court	290.96	-95,983.43
			FUND TOTAL	8,653.21	
40	40582000	Planning and Zonning	Pilgrim/Mequon Redeve	36.00	-169,534.36
			FUND TOTAL	36.00	
45	45409410	Project Administratio	TID 9 AD Legal Servic	48.00	-2,148.00
			FUND TOTAL	48.00	
			WARRANT SUMMARY TOTAL	8,737.21	
			GRAND TOTAL	8,737.21	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.05.30 05/30/2025
 DUE DATE: 05/30/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101490	AUTO-WARES LLC	0001		INV	04/27/2025	513137				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			26.28			
							26.28			
101490	AUTO-WARES LLC	0001		INV	05/12/2024	491913				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			23.12			
							23.12			
101490	AUTO-WARES LLC	0001		INV	06/28/2024	494598				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			22.05			
							22.05			
101490	AUTO-WARES LLC	0001		INV	06/28/2024	494599				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			37.84			
							37.84			
101490	AUTO-WARES LLC	0001		INV	06/28/2025	STMT052925				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			20.23			
							20.23			
						CHECK TOTAL	129.52			
5 INVOICES							WARRANT TOTAL	129.52	129.52	

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 25.05.30 05/30/2025
DUE DATE: 05/30/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10562000 Highway	10 -000-560-562-0000-000-552200-	129.52	187,283.81
			FUND TOTAL	129.52
			WARRANT SUMMARY TOTAL	129.52
			GRAND TOTAL	129.52

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.05.21 05/21/2025

DUE DATE: 05/21/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100023	AIRGAS, INC	0001		INV	06/18/2025	5515980179		4782		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		517.60				
							517.60			
						CHECK TOTAL	517.60			
101451	ASHLEY MASTERS	0000		INV	06/18/2025	051525 uni		4781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		63.00				
							63.00			
						CHECK TOTAL	63.00			
100069	AT&T	0000		INV	06/18/2025	414Z45633804-2025		4775		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 561400		Police Adm	PD Teleph		96.73				
							96.73			
						CHECK TOTAL	96.73			
100070	AT&T LONG DISTANCE	0000		INV	06/05/2025	860399923 05062025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10500000 561400		Non-D	ND Teleph		47.16				
							47.16			
						CHECK TOTAL	47.16			
100076	AURORA EAP AURORA HEA	0000		INV	06/14/2025	505-CI0005967				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70800000 521500		Health Adm	HI Adm Exp		853.20				
							853.20			
						CHECK TOTAL	853.20			
100127	BOUND TREE MEDICAL LL	0000		INV	06/18/2025	85770705		4787		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		66.90				
							66.90			
100127	BOUND TREE MEDICAL LL	0000		INV	06/18/2025	85768911		4788		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		672.33				
							672.33			

Report generated: 05/21/2025 09:45:12
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.05.21 05/21/2025

DUE DATE: 05/21/2025

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	06/18/2025	85768910		4789	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		51.45			
							51.45		
						CHECK TOTAL	790.68		
100199	COMMUNITY MEMORIAL HO	0001		INV	06/18/2025	450080038700		4803	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
							35.00		
						CHECK TOTAL	35.00		
101577	COPELAND REAL ESTATE	0000		INV	06/06/2025	012			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40582000 594200		Pln & Zone	Pil/Meq RD		5,344.70			
							5,344.70		
						CHECK TOTAL	5,344.70		
100213	CORO MEDICAL LLC	0001		INV	06/18/2025	PS-INV240134		4767	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531070		Police Adm	PD Med S&E		295.00			
							295.00		
100213	CORO MEDICAL LLC	0001		INV	06/18/2025	PS-INV241214		4794	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531070		Police Adm	PD Med S&E		384.00			
							384.00		
						CHECK TOTAL	679.00		
100239	DAVID J FRANK LANDSCA	0001		INV	06/15/2025	79518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40591000 592100		Recreation	Land Imp		8,100.00			
							8,100.00		
						CHECK TOTAL	8,100.00		
100270	DIVERSIFIED BENEFIT S	0000		INV	06/14/2025	442816			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212000		GF	Flx Deduct		105.00			
							105.00		

Report generated: 05/21/2025 09:45:12
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.05.21 05/21/2025
 DUE DATE: 05/21/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	105.00			
100288	EHLERS	0001	INV	06/05/2025	101239				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 91520000 541000		ARPA ADMINContr Serv		29,625.00				
					CHECK TOTAL	29,625.00			
100309	ENVIRONMENTAL INNOVAT	0000	INV	06/18/2025	287197		4772		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10541000 531010		Police Adm PD Off Sup		108.00				
					CHECK TOTAL	108.00			
100322	EXPRESS NEWS HOMETOWN	0000	INV	06/18/2025	98512		4778		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10591000 531550		Recreation RC Celeb		355.00				
					CHECK TOTAL	355.00			
100366	FROEDTERT HEALTH/ WOR	0000	INV	06/18/2025	00020689-00		4804		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10541000 532070		Police Adm PD Recruit		419.00				
					CHECK TOTAL	419.00			
100375	GENERAL COMMUNICATION	0000	INV	06/18/2025	345165		4793		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10541000 591000		Police Adm PD Msc Eqp		4,135.34				
					CHECK TOTAL	4,135.34			
101423	CRAIG GENGLER	0000	INV	06/18/2025	REQ05192025				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10562000 531450		Highway HWY Unifor		125.00				
					CHECK TOTAL	125.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.05.21 05/21/2025
 DUE DATE: 05/21/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100389	GERMANTOWN TIRE & AUT	0000		INV	06/18/2025	26372		4792		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		40.11				
							40.11			
100389	GERMANTOWN TIRE & AUT	0000		INV	06/18/2025	26307		4798		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		82.73				
							82.73			
						CHECK TOTAL	122.84			
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			
100402	GORDON FLESCH COMPANY	0001		INV	06/16/2025	101019556				
	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	1,683.66			
101699	HYDRAULIC COMPONENT S	0000	252055	INV	05/30/2025	33825				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eqp		3,481.75				
							3,481.75			
						CHECK TOTAL	3,481.75			
100463	IAFF LOCAL 4854 GERMA	0000		INV	05/20/2025	14786		4779		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 99000000 212900		Treasury	VFF Dues		20.00				
							20.00			
						CHECK TOTAL	20.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.05.21 05/21/2025

DUE DATE: 05/21/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100518	JEFFERSON FIRE & SAFE	0000		INV	06/18/2025	IN326817		4790		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		280.00				
							280.00			
						CHECK TOTAL	280.00			
101453	KAPUR & ASSOCIATES, I	0000		INV	05/22/2025	131875				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40582000 594200		Pln & Zone	Pil/Meq RD		3,000.00				
							3,000.00			
						CHECK TOTAL	3,000.00			
101712	KRUEPKE PRINTING INC	0000		INV	06/18/2025	180957		4805		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531000		Police Adm	PD Gen S&E		102.00				
							102.00			
						CHECK TOTAL	102.00			
100819	MESSERLI & KRAMER PA	0000		INV	05/20/2025	14787		4780		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 99000000 213100		Treasury	Garnish		362.58				
							362.58			
						CHECK TOTAL	362.58			
100720	MILWAUKEE METROPOLITA	0000		INV	05/23/2025	388005				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60710000 571100		Operation	SO MMSDSwr		724,345.46				
							724,345.46			
						CHECK TOTAL	724,345.46			
100327	FALLS AUTO PARTS AND	0001		INV	06/18/2025	700897		4795		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		23.98				
							23.98			
						CHECK TOTAL	23.98			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.05.21 05/21/2025

DUE DATE: 05/21/2025

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	06/18/2025	4833963		4786		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		125.43				
							125.43			
						CHECK TOTAL	125.43			
100790	NORTHERN LAKE SERVICE	0000		INV	03/09/2025	2501901				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		145.00				
							145.00			
						CHECK TOTAL	145.00			
101597	VICKY OBST	0000		INV	06/18/2025	051525 EXP		4784		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train		80.00				
							80.00			
						CHECK TOTAL	80.00			
999999	PENNY FABER ALBERS	0000		INV	06/07/2025	REQ05082025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10592000 531500		Senior Cen	SR Sr Prog		420.00				
							420.00			
						CHECK TOTAL	420.00			
100857	STATE OF WISCONSIN	0000		INV	06/15/2025	2504-I-02210				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50650000 630928		WaterAdmin	RegCom Exp		134.54				
							134.54			
						CHECK TOTAL	134.54			
999996	AUDREY FRANK	0000		INV	06/14/2025	417175				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev		89.00				
							89.00			
						CHECK TOTAL	89.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.05.21 05/21/2025
 DUE DATE: 05/21/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999996	CAROL KOHL	0000		INV	06/14/2025	417177				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		89.00				
							89.00			
						CHECK TOTAL	89.00			
999996	GERALD FREECK	0000		INV	06/14/2025	417176				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		89.00				
							89.00			
						CHECK TOTAL	89.00			
999996	HELEN SCHMIDT	0000		INV	06/14/2025	417183				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		89.00				
							89.00			
						CHECK TOTAL	89.00			
999996	HILDEBGARD MAYER	0000		INV	06/14/2025	417179				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		89.00				
							89.00			
						CHECK TOTAL	89.00			
999996	JEFF BROWN	0000		INV	06/13/2025	417097				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	JUNE NEUMANN	0000		INV	06/14/2025	417181				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		89.00				
							89.00			
						CHECK TOTAL	89.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.05.21 05/21/2025

DUE DATE: 05/21/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999996 LYNN BRACY	0000		INV	06/14/2025	417174				
ACCOUNT DETAIL					LINE AMOUNT				
1 10000000 251300	GF		P&R DefRev			89.00			
						CHECK TOTAL		89.00	
999996 MARGARET RUSNAK	0000		INV	06/14/2025	417113				
ACCOUNT DETAIL					LINE AMOUNT				
1 10000000 251300	GF		P&R DefRev			90.00			
						CHECK TOTAL		90.00	
999996 RENATE TROESTER	0000		INV	06/14/2025	417184				
ACCOUNT DETAIL					LINE AMOUNT				
1 10000000 251300	GF		P&R DefRev			178.00			
						CHECK TOTAL		178.00	
999996 SUE YENTER	0000		INV	06/14/2025	417186				
ACCOUNT DETAIL					LINE AMOUNT				
1 10000000 251300	GF		P&R DefRev			89.00			
						CHECK TOTAL		89.00	
100887 RICOH USA INC	0000		INV	06/18/2025	5071318086		4771		
ACCOUNT DETAIL					LINE AMOUNT				
1 10541000 531020	Police Adm		PD Copy			191.96			
						CHECK TOTAL		191.96	
100904 RUEKERT & MIELKE INC	0000		INV	06/12/2025	156878				
ACCOUNT DETAIL					LINE AMOUNT				
1 60740000 541000	SewerAdmin		SA Cnt Srv			3,911.00			
						CHECK TOTAL		3,911.00	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.05.21 05/21/2025

DUE DATE: 05/21/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100933	SECURIAN LIFE INSURAN	0001		INV	05/31/2025	76038 MAY 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212550		Treasury	Accident			462.94		
								462.94	
								462.94	
100935	HALMA HOLDINGS INC	0000		INV	06/18/2025	SMPI-0006412			4791
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp			295.25		
								295.25	
								295.25	
100968	SPARKS CONSTRUCTION C	0000		INV	06/18/2025	5905			4785
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform			21.00		
								21.00	
								21.00	
101291	STERICYCLE, INC	0000		INV	06/18/2025	8010581757			4783
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp			93.35		
								93.35	
								93.35	
100995	STREICHER'S INC	0000		INV	06/18/2025	11760251			4773
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10542000 531560		Patrol	PT Prt S&E			580.00		
								580.00	
100995	STREICHER'S INC	0000		INV	06/18/2025	11761216			4799
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform			88.93		
								88.93	
								668.93	
100292	ELLEN SULLIVAN	0000		INV	06/18/2025	5/15/25.1			4810
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E			40.00		
								40.00	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.05.21 05/21/2025

DUE DATE: 05/21/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	40.00		
999997	MALLERY s.c. TRUST AC	0000		INV	06/18/2025	REQ05192025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 582900		Non-D	ND TX&Ref		2,694.65			
							2,694.65		
						CHECK TOTAL	2,694.65		
101026	TD GRAPHICS LLC	0000		INV	06/18/2025	7694		4800	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 592200		Police Adm	Vehicle		1,350.00			
							1,350.00		
						CHECK TOTAL	1,350.00		
100555	JULIE ANNE THOMPSON	0000		INV	06/18/2025	5/12/25.1		4776	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		39.20			
							39.20		
100555	JULIE ANNE THOMPSON	0000		INV	06/18/2025	5/15/25.2		4809	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		73.50			
							73.50		
100555	JULIE ANNE THOMPSON	0000		INV	06/19/2025	5/20/25.1		4812	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		92.40			
							92.40		
						CHECK TOTAL	205.10		
101074	TREETOP EXPLORER LLC	0000		INV	06/18/2025	24-849		4807	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		333.00			
							333.00		
						CHECK TOTAL	333.00		
101042	THE UNIFORM SHOPPE	0000		INV	06/18/2025	7937		4766	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		1,324.00			
							1,324.00		

Report generated: 05/21/2025 09:45:12
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.05.21 05/21/2025
 DUE DATE: 05/21/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101042	THE UNIFORM SHOPPE	0000		INV	06/18/2025	7936		4768	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		1,035.10	1,035.10		
101042	THE UNIFORM SHOPPE	0000		INV	06/18/2025	7930		4769	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		25.00	25.00		
101042	THE UNIFORM SHOPPE	0000		INV	06/18/2025	7896		4774	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		66.00	66.00		
101042	THE UNIFORM SHOPPE	0000		INV	06/18/2025	8189		4796	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		79.95	79.95		
101042	THE UNIFORM SHOPPE	0000		INV	06/18/2025	8107		4797	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		443.70	443.70		
101042	THE UNIFORM SHOPPE	0000		INV	06/18/2025	8106		4801	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		719.55	719.55		
101042	THE UNIFORM SHOPPE	0000		INV	06/18/2025	8105		4802	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		529.65	529.65		
						CHECK TOTAL	4,222.95		
101677	VITALITY GROUP INTERN	0001		INV	05/31/2025	90047233			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		787.90	787.90		
						CHECK TOTAL	787.90		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.05.21 05/21/2025

DUE DATE: 05/21/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101121	VON BRIESEN & ROPER, ACCOUNT DETAIL	0000	INV	06/18/2025	493624				
	1 10510000 541100	Village Bo	VB Legal		LINE AMOUNT	6,563.00			
					CHECK TOTAL	6,563.00			
101127	WAREHOUSE EQUIPMENT C ACCOUNT DETAIL	0000	INV	06/18/2025	41198		4808		
	1 10591000 531490	Recreation	RC Prg S&E		LINE AMOUNT	3,805.00			
					CHECK TOTAL	3,805.00			
101173	WI DEPARTMENT OF JUST ACCOUNT DETAIL	0000	INV	06/18/2025	25		4806		
	1 10541000 531080	Police Adm	PD Train		LINE AMOUNT	1,000.00			
					CHECK TOTAL	1,000.00			
101175	WI DEPT OF JUSTICE ACCOUNT DETAIL	0000	INV	06/18/2025	L6701T-202404		4770		
	1 10541000 561500	Police Adm	PD Comms		LINE AMOUNT	217.00			
					CHECK TOTAL	217.00			
100231	WISCONISN ELECTIONS C ACCOUNT DETAIL	0000	INV	06/13/2025	REQ05142025				
	1 10531000 531080	Clerk	CK Pro Dev		LINE AMOUNT	105.00			
					CHECK TOTAL	105.00			
77	INVOICES		WARRANT TOTAL			813,924.68		813,924.68	

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 25.05.21 05/21/2025
DUE DATE: 05/21/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
10	10000000	General Fund	10 -000-000-000-000-000-212000-	Flex Spending Account	105.00	
10	10000000	General Fund	10 -000-000-000-000-000-251300-	Park & Recreation Def	1,230.00	
10	10500000	Non-Departmental	10 -000-500-000-000-000-561400-	Non-D Telephone	47.16	-4,977.00
10	10500000	Non-Departmental	10 -000-500-000-000-000-582900-	Non-D Illegal Taxes &	2,694.65	-53,858.48
10	10510000	Village Board	10 -000-510-000-000-000-541100-	VB Legal Services	6,563.00	-36,128.07
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	1,346.94	6,275.03
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531080-	Clerk Professional De	105.00	11,977.54
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	102.00	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	108.00	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	191.96	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531070-	PD Medical Supplies &	679.00	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	1,000.00	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	4,311.88	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-532070-	PD Recruit Testing	419.00	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs	35.00	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	146.82	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-561400-	PD Telephone	96.73	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	217.00	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-591000-	PD Misc. Equipment	4,135.34	0.00
10	10542000	Patrol	10 -000-540-542-0000-000-531560-	PT Protective Sup & E	580.00	4,611.97
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	1,401.63	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	80.00	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	84.00	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	700.68	6,365.47
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms	125.00	187,283.81
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	3,481.75	68,906.65
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	4,383.10	-76,824.21
10	10591000	Recreation	10 -000-590-591-0000-000-531550-	Recreation Celebratio	355.00	-76,824.21
10	10592000	Senior Center	10 -000-590-592-0000-000-531500-	Senior Program Expens	420.00	10,213.63
				FUND TOTAL	35,145.64	
40	40541000	Police Administration	40 -000-540-541-0000-000-592200-	Vehicles	1,350.00	10,712.78
40	40582000	Planning and Zonning	40 -000-580-582-0000-000-594200-	Pilgrim/Mequon Redeve	8,344.70	-169,534.36
40	40591000	Recreation	40 -000-590-591-0000-000-592100-	Land Improvements	8,100.00	6,040.00
				FUND TOTAL	17,794.70	
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	168.36	-19.86
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	145.00	-17,611.98

Report generated: 05/21/2025 09:45:12
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

50	50650000	Water Administration	50 -000-600-650-0000-000-630928-	Regulatory Commission	134.54	-4,522.45
				FUND TOTAL	447.90	
60	60710000	Operation	60 -000-700-710-0000-000-571100-	Sewer OP MMSD Sewer U	724,345.46	-785,892.58
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	168.36	-13,136.93
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	3,911.00	75,463.53
				FUND TOTAL	728,424.82	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	1,641.10	22,670.81
				FUND TOTAL	1,641.10	
91	91520000	ARPA ADMIN	91 -000-520-521-0000-000-541000-	Contracted Services	29,625.00	0.00
				FUND TOTAL	29,625.00	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212550-	Accident Deduction	462.94	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212900-	Volunteer Firefighter	20.00	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-213100-	Garnishment Deduction	362.58	
				FUND TOTAL	845.52	
WARRANT SUMMARY TOTAL					813,924.68	
GRAND TOTAL					813,924.68	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.04 06/04/2025

DUE DATE: 06/04/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100006	A/E GRAPHICS INC	0000		INV	07/02/2025	695152		4842	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531020		Engineerin	ENG Copy		271.06			
							271.06		
						CHECK TOTAL	271.06		
100023	AIRGAS, INC	0001		INV	07/02/2025	9160859373		4877	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		128.28			
							128.28		
						CHECK TOTAL	128.28		
101523	ALLIANT INSURANCE SER	0000		INV	07/02/2025	3082226		4839	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 571000		Engineerin	ENG In&Bnd		1,528.00			
							1,528.00		
						CHECK TOTAL	1,528.00		
101553	THE PERFECT ANSWER, I	0001		INV	06/18/2025	TAS1782-051925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000		Highway	HWY Gen		57.98			
	2 10564000 531000		Parks	PK Gen S&E		57.97			
	3 50640000 531900		Cust Act	CT Records		57.97			
	4 60740000 541000		SewerAdmin	SA Cnt Srv		57.97			
							231.89		
						CHECK TOTAL	231.89		
100059	ARMOUR COATINGS INC	0000		INV	07/02/2025	107817		4864	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551700		Parks	M&R FirPrk		560.00			
							560.00		
						CHECK TOTAL	560.00		
100066	ASSOCIATED APPRAISAL	0001		INV	07/01/2025	180573			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10533000 541000		Assessor	AS Contrct		7,083.33			
							7,083.33		
						CHECK TOTAL	7,083.33		

Report generated: 06/04/2025 10:11:04
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.04 06/04/2025
 DUE DATE: 06/04/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100118	BLIFFERT LUMBER & FUE	0001		INV	07/02/2025	2505-743325		4906	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib			46.24		
						CHECK TOTAL	46.24		
100121	BOBCAT PLUS INC	0001		INV	07/02/2025	IB31199		4852	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp			93.88		
						CHECK TOTAL	93.88		
100127	BOUND TREE MEDICAL LL	0000		INV	07/02/2025	85688657		4908	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp			251.87		
						CHECK TOTAL	251.87		
100129	DAVID C BRADLEY	0000		INV	07/02/2025	13536		4875	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft			630.00		
							630.00		
100129	DAVID C BRADLEY	0000		INV	07/02/2025	13535		4895	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD			530.00		
							530.00		
100129	DAVID C BRADLEY	0000		INV	07/02/2025	13537		4896	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg			690.00		
						CHECK TOTAL	690.00		
						CHECK TOTAL	1,850.00		
100153	CAPITAL DATA	0000		INV	04/18/2025	67207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint			2,580.00		
	2 50640000 581800		Cust Act	CT MscCtAc			1,290.00		
	3 60730000 531300		Cust Acct	IT Maint			1,290.00		

Report generated: 06/04/2025 10:11:04
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.04 06/04/2025
 DUE DATE: 06/04/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							5,160.00		
						CHECK TOTAL	5,160.00		
100161	CARRICO AQUATIC RESOU	0000	252064	INV	06/20/2025	20253434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531530		Recreation	RC M&E Spr			2,413.99		
							2,413.99		
						CHECK TOTAL	2,413.99		
100211	CORE & MAIN LP	0000		INV	07/02/2025	W909180		4838	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531750		T&D Mnt	TDM MS Mtr			1,469.27		
							1,469.27		
						CHECK TOTAL	1,469.27		
100227	CULLIGAN OF WEST BEND	0001		INV	06/30/2025	502X07059100			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531000		Senior Cen	SR Gen S&E			119.00		
							119.00		
						CHECK TOTAL	119.00		
100233	DAILY REPORTER PUBLIS	0000		INV	07/02/2025	745778293		4840	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr			311.98		
							311.98		
100233	DAILY REPORTER PUBLIS	0000		INV	07/02/2025	745778292		4841	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr			308.70		
							308.70		
						CHECK TOTAL	620.68		
101596	DAN LARSEN LANDSCAPIN	0000		INV	07/02/2025	5/19/25		4902	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree			419.00		
							419.00		
101596	DAN LARSEN LANDSCAPIN	0000		INV	06/18/2025	05192025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40562000 592100		Highway	Land Imp			29,250.00		

Report generated: 06/04/2025 10:11:04
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.04 06/04/2025
 DUE DATE: 06/04/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							29,250.00		
						CHECK TOTAL	29,669.00		
100261	DF TOMASINI CONTRACTO	0000		INV	07/02/2025	DFT #2326-54		4932	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		12,898.11			
							12,898.11		
100261	DF TOMASINI CONTRACTO	0000		INV	07/02/2025	DFT #2326-55		4933	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		16,615.70			
							16,615.70		
100261	DF TOMASINI CONTRACTO	0000		INV	07/02/2025	DFT #2326-56		4934	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		10,843.13			
							10,843.13		
100261	DF TOMASINI CONTRACTO	0000		INV	07/02/2025	DFT #2326-57		4935	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		10,657.93			
							10,657.93		
100261	DF TOMASINI CONTRACTO	0000		INV	07/02/2025	DFT #2326-58		4936	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		12,434.50			
							12,434.50		
100261	DF TOMASINI CONTRACTO	0000		INV	07/02/2025	2326-59		4937	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		10,686.75			
							10,686.75		
						CHECK TOTAL	74,136.12		
101683	DIANA GONZALEZ	0000		INV	07/01/2025	GCL20250305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E		260.00			
							260.00		
						CHECK TOTAL	260.00		
100287	EGELHOFF LAWN MOWER I	0000		INV	07/02/2025	333592		4885	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		277.60			

Report generated: 06/04/2025 10:11:04
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.04 06/04/2025
 DUE DATE: 06/04/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						277.60			
					CHECK TOTAL	277.60			
100540	JOHN M ELLSWORTH CO I	0000	INV	07/02/2025	1200054-IN		4865		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10562000 552200	Highway	HWY M&R Eq		64.51				
						64.51			
100540	JOHN M ELLSWORTH CO I	0000	INV	07/02/2025	1200055-IN		4873		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 60720000 552700	Maint	SM M&R Vhl		172.67				
						172.67			
					CHECK TOTAL	237.18			
101709	ENDRESS & HAUSER INC	0001	INV	06/18/2025	6002697055				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 50000000 182310	Water Util	Meters		7,498.55				
						7,498.55			
					CHECK TOTAL	7,498.55			
100309	ENVIRONMENTAL INNOVAT	0000	INV	07/02/2025	287365		4930		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10541000 552400	Police Adm	PD M&R Off		99.00				
						99.00			
					CHECK TOTAL	99.00			
101684	CHRISTINE M WOLF	0000	INV	07/01/2025	GCL20250304				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10570000 531490	Library	LB Prg S&E		130.00				
						130.00			
					CHECK TOTAL	130.00			
100328	FASTENAL COMPANY	0001	INV	07/02/2025	WIMI2185169		4837		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 50642000 531770	T&D Mnt	TDM MS Srv		298.59				
						298.59			
					CHECK TOTAL	298.59			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.06.04 06/04/2025
 DUE DATE: 06/04/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100379	GERMANTOWN ACE HARDWA	0000		INV	07/02/2025	003664/3		4844	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv		99.98	99.98		
100379	GERMANTOWN ACE HARDWA	0000		INV	07/02/2025	003669/3		4869	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		63.98	63.98		
						CHECK TOTAL	163.96		
100386	GERMANTOWN PROFESSION	0000		INV	06/03/2025	15108		4923	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212600		Treasury	PD Dues		1,075.25	1,075.25		
						CHECK TOTAL	1,075.25		
100389	GERMANTOWN TIRE & AUT	0000		INV	07/02/2025	26495		4926	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		26.55	26.55		
100389	GERMANTOWN TIRE & AUT	0000		INV	07/02/2025	26517		4928	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		46.73	46.73		
100389	GERMANTOWN TIRE & AUT	0000		INV	07/02/2025	26496		4929	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		70.58	70.58		
						CHECK TOTAL	143.86		
101253	W.W. GRAINGER INC	0001		INV	07/02/2025	9504934192		4858	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv		49.16	49.16		
101253	W.W. GRAINGER INC	0001		INV	07/02/2025	9505837238		4859	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv		73.74	73.74		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.06.04 06/04/2025
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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	07/02/2025	9484241147		4860	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		94.32			
							94.32		
101253	W.W. GRAINGER INC	0001		INV	07/02/2025	9506602854		4900	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531360		Highway	HWY Snow		115.89			
							115.89		
						CHECK TOTAL	333.11		
100423	HALLMAN LINDSAY QUALI	0000		INV	07/02/2025	V0162008		4871	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000		Parks	PK Gen S&E		359.80			
							359.80		
						CHECK TOTAL	359.80		
100428	HARTLAND LUBRICANTS &	0000	252057	INV	06/14/2025	1000290-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas		330.40			
							330.40		
						CHECK TOTAL	330.40		
100463	IAFF LOCAL 4854 GERMA	0000		INV	06/03/2025	15109		4924	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212800		Treasury	FF Dues		1,020.00			
	2 99000000 212900		Treasury	VFF Dues		40.00			
							1,060.00		
						CHECK TOTAL	1,060.00		
100488	ITU ABSORBTECH INC	0001		INV	07/02/2025	8537388		4907	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPint		29.95			
							29.95		
100488	ITU ABSORBTECH INC	0001		INV	06/26/2025	8540942			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		128.21			
							128.21		

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Detail Invoice List

CHECK RUN: 25.06.04 06/04/2025

DUE DATE: 06/04/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100488	ITU ABSORBTECH INC	0001		INV	06/19/2025	8537380				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust			41.90			
							41.90			
100488	ITU ABSORBTECH INC	0001		INV	06/19/2025	8537389				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust			8.90			
							8.90			
100488	ITU ABSORBTECH INC	0001		INV	06/19/2025	8537391				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust			58.75			
							58.75			
100488	ITU ABSORBTECH INC	0001		INV	06/19/2025	8537386				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust			205.15			
							205.15			
100488	ITU ABSORBTECH INC	0001		INV	06/26/2025	8540932				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust			21.30			
							21.30			
						CHECK TOTAL	494.16			
101455	J H HASSINGER INC	0000		INV	05/18/2025	PAY APP 8				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408460 543100		Wtr Mn Imp	T8WM W12			294,747.20			
							294,747.20			
						CHECK TOTAL	294,747.20			
100558	KAESTNER AUTO ELECTRI	0000		CRM	03/19/2025	441889				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50640000 552700		Cust Act	CT M&R Vhl			-449.99			
							-449.99			
100558	KAESTNER AUTO ELECTRI	0000		INV	04/12/2025	441729				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50640000 552700		Cust Act	CT M&R Vhl			449.99			
							449.99			

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Detail Invoice List

CHECK RUN: 25.06.04 06/04/2025

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100558	KAESTNER AUTO ELECTRI	0000		INV	06/21/2025	443654				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		189.99				
							189.99			
						CHECK TOTAL	189.99			
100617	VERNON D LEE	0000	242118	INV	04/18/2025	16921-25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40591000 592300		Recreation	Bldg Imp		12,251.00				
							12,251.00			
						CHECK TOTAL	12,251.00			
101272	AMY LERCH	0000		INV	07/02/2025	503 exp 052825		4918		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train		160.42				
	2 10552000 552200		Fire Prot	FP M&R Eq		84.49				
							244.91			
						CHECK TOTAL	244.91			
100541	BRADY MACDONALD	0000		INV	07/02/2025	9069 exp 052825		4909		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train		431.20				
							431.20			
						CHECK TOTAL	431.20			
100655	MACQUEEN EQUIPMENT	0000		INV	07/02/2025	P48808		4910		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eq		314.16				
							314.16			
100655	MACQUEEN EQUIPMENT	0000		INV	07/02/2025	P48886		4911		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eq		160.00				
							160.00			
100655	MACQUEEN EQUIPMENT	0000		INV	07/02/2025	P49453		4912		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531560		Fire Prot	FP Protect		3,829.15				
							3,829.15			

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CHECK RUN: 25.06.04 06/04/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100655	MACQUEEN EQUIPMENT	0000		INV	07/02/2025	P49455		4913		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531560		Fire Prot	FP Protect		3,829.15				
							3,829.15			
100655	MACQUEEN EQUIPMENT	0000		INV	07/02/2025	P49454		4914		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531560		Fire Prot	FP Protect		3,829.15				
							3,829.15			
							CHECK TOTAL			11,961.61
100693	MENARDS INC	0001		INV	07/02/2025	85136		4901		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 552200		Bld & Grnd	BG M&R Eqp		59.23				
							59.23			
100693	MENARDS INC	0001		INV	07/02/2025	85319		4905		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		8.78				
							8.78			
100693	MENARDS INC	0001		INV	07/02/2025	85124		4919		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		56.61				
							56.61			
100693	MENARDS INC	0001		INV	07/02/2025	85560		4920		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		18.35				
							18.35			
100693	MENARDS INC	0001		INV	07/02/2025	85333		4921		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000		Fire Adm	FA Gen S&E		37.84				
							37.84			
100693	MENARDS INC	0001		INV	07/02/2025	85074		4922		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		18.98				
							18.98			
							CHECK TOTAL			199.79

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CHECK RUN: 25.06.04 06/04/2025

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100819	MESSERLI & KRAMER PA	0000		INV	06/03/2025	15110		4925		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 99000000 213100		Treasury	Garnish			362.58			
							CHECK TOTAL			
							362.58			
							362.58			
100707	MID MORaine MUNICIPAL	0000		INV	06/27/2025	REQ052825				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10521000 531080		Adm Office	Adm ProDev			99.00			
							CHECK TOTAL			
							99.00			
							99.00			
101369	MIKE MARTINICH	0000		INV	07/02/2025	683 exp 052825		4917		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train			87.85			
							CHECK TOTAL			
							87.85			
							87.85			
100715	MILLER-BRADFORD & RIS	0001		INV	07/02/2025	P4893802		4862		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eqp			357.27			
							CHECK TOTAL			
							357.27			
							357.27			
100739	MORaine DEVELOPMENT L	0000		INV	07/02/2025	3035977		4861		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531770		T&D Mnt	TDM MS Srv			234.36			
							CHECK TOTAL			
							234.36			
							234.36			
100327	FALLS AUTO PARTS AND	0001		INV	07/02/2025	701197		4847		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			46.04			
							CHECK TOTAL			
							46.04			
							46.04			
100327	FALLS AUTO PARTS AND	0001		INV	07/02/2025	700847		4880		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 551000		Parks	PK B&G Mnt			55.26			
							CHECK TOTAL			
							55.26			
							55.26			

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CHECK RUN: 25.06.04 06/04/2025

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100327	FALLS AUTO PARTS AND	0001		INV	07/02/2025	700918		4881		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		79.70				
						CHECK TOTAL	79.70			
							181.00			
100773	NEENAH FOUNDRY COMPAN	0001	252060	INV	06/18/2025	183991				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552800		Highway	HWY Signal		1,044.00				
						CHECK TOTAL	1,044.00			
							1,044.00			
100775	NEU'S BLDG CENTER INC	0000		INV	07/02/2025	4840338		4904		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531360		Highway	HWY Snow		11.61				
							11.61			
100775	NEU'S BLDG CENTER INC	0000		INV	06/27/2025	4842430				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		39.18				
							39.18			
100775	NEU'S BLDG CENTER INC	0000		INV	06/27/2025	4842432				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eq		99.38				
							99.38			
						CHECK TOTAL	150.17			
100790	NORTHERN LAKE SERVICE	0000		INV	07/02/2025	2507104		4843		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531660		Wtr Trt Op	WTOP Chem		145.00				
							145.00			
						CHECK TOTAL	145.00			
100791	NORTHWAY FENCE INC	0000		INV	06/01/2025	5319				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40591000 592100		Recreation	Land Imp		7,520.00				
							7,520.00			
						CHECK TOTAL	7,520.00			

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Detail Invoice List

CHECK RUN: 25.06.04 06/04/2025
 DUE DATE: 06/04/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100806	OZAUKEE COUNTY	0001		INV	06/27/2025	138HSAT-7QXJPL 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531530		Recreation	RC M&E Spr		375.00			
							375.00		
						CHECK TOTAL	375.00		
101705	PALMER JOHNSON POWER	0001		INV	07/02/2025	5641606		4898	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		146.75			
							146.75		
						CHECK TOTAL	167.87		
101705	PALMER JOHNSON POWER	0001		INV	07/02/2025	5641820		4899	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		21.12			
							21.12		
						CHECK TOTAL	167.87		
100829	PIEPER ELECTRIC INC	0001		INV	07/02/2025	PJ99032255		4882	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		760.85			
							760.85		
						CHECK TOTAL	760.85		
100839	PORT A JOHN	0000		INV	06/29/2025	0451882-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		95.00			
							95.00		
100839	PORT A JOHN	0000		INV	07/01/2025	1382302-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	07/01/2025	1382303-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	07/01/2025	1382304-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.06.04 06/04/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100867	RA SMITH INC	0000		INV	07/02/2025	186336		4939		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 541000		Engineerin	ENG Contr		5,208.00				
							5,208.00			
						CHECK TOTAL	11,379.40			
101647	RARE SPECIALTIES LLC	0000	1	INV	06/14/2025	11103				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50000000 182780		Water Util	Gen Plant		15,840.00				
							15,840.00			
						CHECK TOTAL	15,840.00			
999996	MARY KOLINSKI	0000		INV	06/27/2025	418049				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	NAKEITA PATTERSON-DIS	0000		INV	06/27/2025	418050				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	TRACI SCHIRMER	0000		INV	06/27/2025	418051				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	VICTOR EFANGA	0000		INV	06/27/2025	418052				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.06.04 06/04/2025

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100878	RELIANT FIRE APPARATU	0000		INV	07/02/2025	INV-WI-2234		4916		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		365.26				
							365.26			
						CHECK TOTAL	365.26			
100887	RICOH USA INC	0000		INV	06/20/2025	40523205				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531020		Police Adm	PD Copy		298.45				
							298.45			
						CHECK TOTAL	298.45			
101542	RIVER FALLS WASH-N-LU	0000		INV	07/01/2025	042				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		225.00				
							225.00			
						CHECK TOTAL	225.00			
100902	ROUNDYS INC	0000		INV	06/21/2025	STMT 05272025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 551000		Parks	PK B&G Mnt		13.49				
							13.49			
						CHECK TOTAL	13.49			
100904	RUEKERT & MIELKE INC	0000		INV	06/12/2025	156876				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408460 543300		Wtr Mn Imp	CS - Boost		220.00				
							220.00			
						CHECK TOTAL	220.00			
100948	SHERWIN INDUSTRIES IN	0000	252062	INV	06/11/2025	SS106779				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531330		Highway	HWY Roads		9,009.00				
							9,009.00			
						CHECK TOTAL	9,009.00			
100948	SHERWIN INDUSTRIES IN	0000	252065	INV	06/21/2025	SS106929				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50622000 531760		Pump Mnt	PmpM PwrPd		1,462.50				
							1,462.50			
						CHECK TOTAL	1,462.50			

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.06.04 06/04/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	10,471.50			
100988	STERICYCLE INC	0000		INV	06/22/2025	8010872928				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10531000 531010		Clerk	CK Off Sup			126.21			
						CHECK TOTAL	126.21			
101624	STAPLES INC	0000		INV	07/02/2025	6033009880		4897		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10500000 531010		Non-D	ND Off Sup			35.73			
						CHECK TOTAL	35.73			
100981	STARK PAVEMENT CORPOR	0000		INV	07/02/2025	05070223		4868		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup			88.11			
						CHECK TOTAL	88.11			
101059	TOTAL ENERGY SYSTEMS	0000		INV	07/02/2025	INV140193		4848		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 552000		Bld & Grnd	BG M&R Snr			1,025.00			
								1,025.00		
101059	TOTAL ENERGY SYSTEMS	0000		INV	07/02/2025	INV140191		4849		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg			275.00			
								275.00		
101059	TOTAL ENERGY SYSTEMS	0000		INV	07/02/2025	INV140197		4850		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD			275.00			
								275.00		
101059	TOTAL ENERGY SYSTEMS	0000		INV	07/02/2025	INV140196		4851		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD			275.00			
								275.00		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.06.04 06/04/2025

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	13,304.00		
101456	TRC	0001		INV	03/09/2025	696410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10582000	541000	Pln & Zone	PL Contrct		8,900.00		
								8,900.00	
101456	TRC	0001		INV	03/09/2025	696409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10582000	541000	Pln & Zone	PL Contrct		350.00		
								350.00	
						CHECK TOTAL	9,250.00		
101088	ULINE INC	0001		INV	07/02/2025	192788071			4863
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10563000	551800	Bld & Grnd	BG M&R DPW		122.35		
								122.35	
						CHECK TOTAL	122.35		
101093	UNITED RENTALS	0000		INV	07/02/2025	247815778-002			4903
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10563000	551800	Bld & Grnd	BG M&R DPW		1,146.66		
								1,146.66	
						CHECK TOTAL	1,146.66		
101104	VERIZON WIRELESS SERV	0001		INV	06/14/2025	6113561242			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	10551000	561400	Fire Adm	FA Teleph		372.48		
								372.48	
						CHECK TOTAL	372.48		
101119	VISU-SEWER CLEAN & SE	0000		INV	06/30/2025	24361 W-11 APRIL-MAY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1	60000000	180160	Sewer Util	CWIP-23PP		42,607.50		
								42,607.50	
						CHECK TOTAL	42,607.50		

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Detail Invoice List

CHECK RUN: 25.06.04 06/04/2025

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101129	WASH STATION LLC	0000		INV	07/02/2025	17		4836	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 552700		Cust Act	CT M&R Vhl			51.42		
	2 60720000 552700		Maint	SM M&R Vhl			34.29		
	3 10562000 531350		Highway	HWY St Sup			34.29		
							120.00		
							CHECK TOTAL		120.00
101154	WAUKESHA COUNTY AREA	0000		INV	07/02/2025	S0863175		4915	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train			35.57		
							35.57		
101154	WAUKESHA COUNTY AREA	0000		INV	07/02/2025	S0863176		4931	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train			585.00		
							585.00		
							CHECK TOTAL		620.57
101175	WI DEPT OF JUSTICE	0000		INV	06/30/2025	G3442 MAY 2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E			469.00		
							469.00		
							CHECK TOTAL		469.00
101182	WI DEPT OF TRANSPORTA	0000		INV	07/02/2025	395-0000396873		4927	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train			380.00		
							380.00		
101182	WI DEPT OF TRANSPORTA	0000		INV	07/02/2025	395-0000393347		4940	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 593400		Engineerin	Maple/Lann			18,972.82		
							18,972.82		
							CHECK TOTAL		19,352.82
101222	EDWARD H WOLF & SONS	0000		INV	06/28/2025	457128			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas			15,112.56		
							15,112.56		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.06.04 06/04/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	15,112.56		
101235	YES EQUIPMENT & SERVI	0000		INV	06/13/2025	INV00482382			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eq		176.00			
						CHECK TOTAL	176.00		
146	INVOICES					WARRANT TOTAL	618,906.81	618,906.81	

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 25.06.04 06/04/2025
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def	1,000.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531010-	Non-D Office Supplies	35.73	-675.22
10	10521000	Administrator's Office	10 -000-520-521-0000-000-531080-	Admin Professional De	99.00	-12,204.64
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	2,580.00	6,275.03
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531010-	Clerk Office Supplies	126.21	11,977.54
10	10533000	Assessor	10 -000-530-533-0000-000-541000-	Assessor Contracted S	7,083.33	546.73
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	298.45	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	965.00	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-552400-	PD Maint & Repair - O	99.00	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	368.86	-95,983.43
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	37.84	-14,768.15
10	10551000	Fire Administration	10 -000-550-551-0000-000-561400-	Fire Admin Telephone	372.48	-14,768.15
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	251.87	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	715.04	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560-	FP Protective S&E	11,487.45	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	652.59	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	365.26	6,365.47
10	10561000	Engineering	10 -000-560-561-0000-000-531020-	ENG Copy Machine	271.06	-48,031.84
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	12,000.08	-48,031.84
10	10561000	Engineering	10 -000-560-561-0000-000-571000-	ENG Insurance & Bonds	1,528.00	-48,031.84
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	57.98	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-531330-	HWY Maint & Repair Ro	9,009.00	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	186.38	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-531360-	HWY Mat& Supp Snow &	127.50	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	15,442.96	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	880.44	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-552800-	HWY Maint & Repair -	1,044.00	187,283.81
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	464.21	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	965.00	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	1,080.00	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	1,025.00	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - R	1,025.00	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	1,269.01	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551810-	B&G M&R Old DPW	550.00	0.00
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	1,130.05	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	1,025.00	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552200-	BG Maint & Repair - E	59.23	31,864.70
10	10564000	Parks	10 -000-560-564-0000-000-531000-	Parks General Supplie	417.77	68,906.65
10	10564000	Parks	10 -000-560-564-0000-000-551000-	Parks Building & Grou	68.75	68,906.65
10	10564000	Parks	10 -000-560-564-0000-000-551700-	Maint & Repair - Fire	560.00	0.00

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Village of Germantown, WI - PRODUCTION



Check Run

10	10564000	Parks	10	-000-560-564-0000-000-552100-	Parks Street Tree Mai	419.00	68,906.65
10	10564000	Parks	10	-000-560-564-0000-000-552200-	Parks Maint & Repair	894.40	68,906.65
10	10570000	Library	10	-000-570-000-0000-000-531490-	Library Program Suppl	390.00	-5,665.47
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-541000-	Planning Contracted S	9,250.00	54,906.08
10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	469.00	-76,824.21
10	10591000	Recreation	10	-000-590-591-0000-000-531530-	Rec Maint&Exp Spraygr	2,788.99	-76,824.21
10	10591000	Recreation	10	-000-590-591-0000-000-532060-	Recreation Other Expe	14,154.00	-76,824.21
10	10592000	Senior Center	10	-000-590-592-0000-000-531000-	Senior General Suppli	119.00	10,213.63
FUND TOTAL						105,208.92	
16	16590000	Recreation Facility F	16	-000-590-000-0000-000-532020-	Athletic Club Expendi	710.00	9,000.00
FUND TOTAL						710.00	
40	40561000	Engineering	40	-000-560-561-0000-000-593400-	Maple/Lann Rd	18,972.82	-101,902.45
40	40562000	Highway	40	-000-560-562-0000-000-592100-	Land Improvements	29,250.00	0.00
40	40591000	Recreation	40	-000-590-591-0000-000-592100-	Land Improvements	7,520.00	6,040.00
40	40591000	Recreation	40	-000-590-591-0000-000-592300-	Building Improvements	12,251.00	8,307.00
FUND TOTAL						67,993.82	
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543100-	TID 8 WM Well 12	294,747.20	-1,763,899.84
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543300-	Contracted Services -	220.00	-868,622.53
FUND TOTAL						294,967.20	
50	50000000	Water Utility	50	-000-000-000-0000-000-182310-	Meters	7,498.55	
50	50000000	Water Utility	50	-000-000-000-0000-000-182780-	General Plant	15,840.00	
50	50622000	Pumping Maintenance	50	-000-600-622-0000-000-531760-	Pump Maint Supplies P	1,462.50	50,506.42
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531660-	WaterT OP Chemicals	145.00	10,853.15
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-531900-	Cust. Supplies Record	57.97	5,346.29
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-552700-	Cust. Maint & Repair	51.42	27,602.51
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-581800-	Cust. Misc Customer A	1,290.00	-13,607.56
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-531730-	T&DM Maint Supplies H	74,136.12	135,676.93
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-531750-	T&DM Maint Supplies O	1,469.27	3,206.30
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-531770-	T&DM Maint Supplies S	755.83	16,481.36
FUND TOTAL						102,706.66	
60	60000000	Sewer Utility	60	-000-000-000-0000-000-180160-	CWIP -2023 CIPP	42,607.50	
60	60720000	Maintenance	60	-000-700-720-0000-000-531930-	Sewer MNT Lift Statio	630.00	-24,583.46
60	60720000	Maintenance	60	-000-700-720-0000-000-531970-	Sewer MNT General Pla	29.95	-13,136.93
60	60720000	Maintenance	60	-000-700-720-0000-000-552700-	Sewer MNT Maint/Repai	206.96	5,475.57
60	60730000	Customer Accounting	60	-000-700-730-0000-000-531300-	Sewer Cust IT Mainte	1,290.00	-10,928.11

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	57.97	75,463.53
					FUND TOTAL	44,822.38
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212600-	Police Union Dues Ded	1,075.25	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212800-	Firefighter Union Due	1,020.00	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212900-	Volunteer Firefighter	40.00	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-213100-	Garnishment Deduction	362.58	
					FUND TOTAL	2,497.83
					WARRANT SUMMARY TOTAL	618,906.81
					GRAND TOTAL	618,906.81

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.11 06/11/2025
 DUE DATE: 06/11/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100008	AARONIN STEEL SALES,	0000		INV	07/09/2025	16467		5028	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R Rec			308.00		
							308.00		
							CHECK TOTAL		308.00
100023	AIRGAS, INC	0001		INV	07/09/2025	9161469451		4978	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp			239.10		
							239.10		
							CHECK TOTAL		239.10
101360	ALEX DIAMANTOPOULOS	0000		INV	07/09/2025	515 exp060425		4981	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train			684.32		
							684.32		
							CHECK TOTAL		684.32
100032	AMAZON CAPITAL SERVIC	0001		INV	07/09/2025	1XW1-XL4W-LKHG		5001	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E			987.52		
							987.52		
100032	AMAZON CAPITAL SERVIC	0001		INV	07/09/2025	1CMR-9FQ7-R1NM		5003	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process			60.65		
							60.65		
100032	AMAZON CAPITAL SERVIC	0001		INV	07/09/2025	1XGW-94P9-LTHN		5006	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531460		Library	LB AV			1,758.50		
							1,758.50		
							CHECK TOTAL		2,806.67
101635	AMY BAIR	0000		INV	07/06/2025	REQ060625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531500		Senior Cen	SR Sr Prog			500.00		
							500.00		
							CHECK TOTAL		500.00

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.11 06/11/2025
 DUE DATE: 06/11/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100092	BAKER & TAYLOR INC	0000		INV	07/09/2025	2039110553		4993	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		293.88	293.88		
100092	BAKER & TAYLOR INC	0000		INV	07/09/2025	2039100157		4994	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		115.69	115.69		
100092	BAKER & TAYLOR INC	0000		INV	07/09/2025	2039099755		4995	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		381.34	381.34		
100092	BAKER & TAYLOR INC	0000		INV	07/09/2025	2039086289		4996	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		363.61	363.61		
100092	BAKER & TAYLOR INC	0000		INV	07/09/2025	2039094544		5000	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		604.97	604.97		
						CHECK TOTAL	1,759.49		
100101	BATZNER PEST CONTROL	0000		INV	07/09/2025	77479135		5022	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551710		Parks	M&R Kinder		41.04	41.04		
100101	BATZNER PEST CONTROL	0000		INV	07/09/2025	77479129		5023	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		85.93	85.93		
						CHECK TOTAL	126.97		
100121	BOBCAT PLUS INC	0001		INV	07/09/2025	IB31193		5043	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		34.66	34.66		
						CHECK TOTAL	34.66		

Report generated: 06/11/2025 12:46:01
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.11 06/11/2025

DUE DATE: 06/11/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100153	CAPITAL DATA	0000		INV	07/01/2025	68259			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		484.26			
	2 50640000 581800		Cust Act	CT MscCtAc		242.12			
	3 60730000 531300		Cust Acct	IT Maint		242.12			
							968.50		
100153	CAPITAL DATA	0000		INV	07/01/2025	68250			
	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	4,568.50		
100156	CARLIN SALES CORPORAT	0000		INV	07/09/2025	3073515-00		4954	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		681.00			
							681.00		
						CHECK TOTAL	681.00		
100167	CAVENDISH SQUARE PUBL	0000		INV	07/09/2025	CAL352115I		4992	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		186.03			
							186.03		
						CHECK TOTAL	186.03		
101669	FRANKLIN L BABECK	0000		INV	06/11/2025	REQ060625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		3,125.00			
							3,125.00		
						CHECK TOTAL	3,125.00		
101256	CHIPPEWA VALLEY TECHN	0000		INV	07/09/2025	7905		4977	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		1,750.00			
							1,750.00		
						CHECK TOTAL	1,750.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.11 06/11/2025
 DUE DATE: 06/11/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101115	C E S	0001		INV	07/09/2025	WB2/543594		5013		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 552000		Bld & Grnd	BG M&R Snr		165.00				
							165.00			
						CHECK TOTAL	165.00			
100208	CONTREE SPRAYER & EQU	0000		INV	07/09/2025	85842		5041		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eqp		224.47				
							224.47			
						CHECK TOTAL	224.47			
100178	CHICAGO PARTS & SOUND	0001		INV	06/18/2025	41V0032061				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		153.16				
							153.16			
100178	CHICAGO PARTS & SOUND	0001		CRM	05/27/2025	41C0005755				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		-50.00				
							-50.00			
100178	CHICAGO PARTS & SOUND	0001		INV	06/27/2025	44V0000773				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		120.12				
							120.12			
100178	CHICAGO PARTS & SOUND	0001		CRM	06/27/2025	44C0000879				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		-11.00				
							-11.00			
						CHECK TOTAL	212.28			
100227	CULLIGAN OF WEST BEND	0001		INV	07/09/2025	502X07020706		5058		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		48.70				
							48.70			
						CHECK TOTAL	48.70			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.06.11 06/11/2025
 DUE DATE: 06/11/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100237	DATCP	0000		INV	06/26/2025	115-000037089			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 531210		Ins & Prm	IN Weights		5,250.00			
							5,250.00		
						CHECK TOTAL	5,250.00		
101443	DEREK BEELER	0000		INV	07/09/2025	532 exp060425		4983	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		287.00			
							287.00		
						CHECK TOTAL	287.00		
100281	DULTMEIER SALES LLC	0000		INV	07/09/2025	4253050		5031	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		297.17			
							297.17		
						CHECK TOTAL	297.17		
100310	BOGIE ENTERPRISES INC	0000		INV	07/09/2025	25-0025072		5032	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		242.23			
							242.23		
100310	BOGIE ENTERPRISES INC	0000		INV	07/09/2025	25-0025582		5045	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		205.59			
							205.59		
						CHECK TOTAL	447.82		
100322	EXPRESS NEWS HOMETOWN	0000		INV	07/09/2025	184303		4999	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531000		Library	LB Gen S&E		850.00			
							850.00		
100322	EXPRESS NEWS HOMETOWN	0000		INV	07/09/2025	184766/184809/184925		5056	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		930.00			
							930.00		
						CHECK TOTAL	1,780.00		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.06.11 06/11/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100537	JFTCO INC	0000		INV	07/09/2025	PIMK0407614		5046	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		226.72	226.72		
100537	JFTCO INC	0000		INV	07/09/2025	PIMK0406772		5047	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		59.30	59.30		
						CHECK TOTAL	286.02		
100330	YATES & ASSOCIATES LL	0000		INV	07/09/2025	452-73897		4945	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E		110.14	110.14		
						CHECK TOTAL	110.14		
100334	FEDERAL EXPRESS CORPO	0000		INV	07/09/2025	8-868-50487		5016	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 582800		SoS Op	SoSO Misc		49.40	49.40		
						CHECK TOTAL	49.40		
100339	FERGUSON WATERWORKS #	0000		INV	07/09/2025	0445224		5015	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		1,116.68	1,116.68		
						CHECK TOTAL	1,116.68		
100360	FOTH INFRASTRUCTURE &	0001		INV	06/22/2025	97075			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182130		Water Util	Oth Pwr Eq		1,991.61	1,991.61		
100360	FOTH INFRASTRUCTURE &	0001		INV	06/22/2025	97074			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182130		Water Util	Oth Pwr Eq		315.00	315.00		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.06.11 06/11/2025
 DUE DATE: 06/11/2025

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	07/09/2025	97076		5054		
	1 50641000 581900		T&D Op	TDO Storge			3,495.30			
							3,495.30			
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0001		INV	07/09/2025	97072		5055		
	1 45408460 542800		Wtr Mn Imp	T8WM Const			2,691.20			
							2,691.20			
							8,493.11			
100009	WILLIAM BRANCH ACCOUNT DETAIL	0000		INV	07/09/2025	BRANCH06192025		5009		
	1 10570000 531490		Library	LB Prg S&E			600.00			
							600.00			
							600.00			
100365	FRIENDS OF GERMANTOWN ACCOUNT DETAIL	0000		INV	07/09/2025	FGCL043025		4984		
	1 10570000 462900		Library	Lib F&F			425.08			
							425.08			
100365	FRIENDS OF GERMANTOWN ACCOUNT DETAIL	0000		INV	07/09/2025	FGCL053125		4986		
	1 10570000 462900		Library	Lib F&F			89.67			
							89.67			
							514.75			
101623	JESSE FRYDA ACCOUNT DETAIL	0000		INV	07/04/2025	REQ060425				
	1 50621000 531790		Pump Op	PmpO MSEng			15.30			
							15.30			
							15.30			
101320	CYNTHIA A FUSEK ACCOUNT DETAIL	0000		INV	07/06/2025	REQ060625				
	1 10592000 531500		Senior Cen	SR Sr Prog			30.00			
							30.00			
							30.00			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.06.11 06/11/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101333	GALLS, LLC	0000		INV	07/09/2025	031446145		4972	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		62.78	62.78		
101333	GALLS, LLC	0000		INV	07/09/2025	031454970		4973	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		286.87	286.87		
101333	GALLS, LLC	0000		INV	07/09/2025	031454968		4974	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		286.87	286.87		
101333	GALLS, LLC	0000		INV	07/09/2025	031454971		4975	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		286.87	286.87		
101333	GALLS, LLC	0000		INV	07/09/2025	031454974		4976	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		328.43	328.43		
						CHECK TOTAL	1,251.82		
100375	GENERAL COMMUNICATION	0000		INV	07/09/2025	345844		4971	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 561500		Fire Prot	FP Comms		540.00	540.00		
						CHECK TOTAL	540.00		
100376	GENERAL FIRE EQUIPMEN	0000		INV	07/09/2025	INV153559		4946	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		90.00	90.00		
						CHECK TOTAL	90.00		
100379	GERMANTOWN ACE HARDWA	0000		INV	07/09/2025	003683/3		5064	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		47.98	47.98		

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

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Check Run

Detail Invoice List

CHECK RUN: 25.06.11 06/11/2025
 DUE DATE: 06/11/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100379	GERMANTOWN ACE HARDWA	0000		INV	07/09/2025	003681/3		5065	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct			35.99		
							35.99		
100379	GERMANTOWN ACE HARDWA	0000		INV	07/09/2025	003679/3		5066	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng			11.98		
							11.98		
100379	GERMANTOWN ACE HARDWA	0000		INV	07/09/2025	003676/3		5067	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng			42.89		
							42.89		
						CHECK TOTAL	138.84		
100381	GERMANTOWN AREA CHAMB	0001		INV	07/09/2025	6581961		5002	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E			250.00		
							250.00		
100381	GERMANTOWN AREA CHAMB	0001		INV	02/19/2025	6581641			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 531080		Village Bo	VB ProDevl			25.00		
							25.00		
100381	GERMANTOWN AREA CHAMB	0001		INV	03/15/2025	6581687			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 531080		Village Bo	VB ProDevl			35.00		
							35.00		
100381	GERMANTOWN AREA CHAMB	0001		INV	03/26/2025	6581698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 531080		Village Bo	VB ProDevl			18.00		
							18.00		
						CHECK TOTAL	328.00		
101118	GERMANTOWN HORNETS WR	0000		INV	07/11/2025	06/06/2025		5073	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb			294.82		
							294.82		
						CHECK TOTAL	294.82		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.06.11 06/11/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101390	GERMANTOWN LIBRARY BO	0000		INV	07/09/2025	BOARD043025		4985	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 462900		Library	Lib F&F		195.62			
							195.62		
						CHECK TOTAL	195.62		
100387	GERMANTOWN SCHOOL DIS	0000		INV	06/30/2025	REQ060525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 411100		Non-D	MobHome TX		6,484.68			
							6,484.68		
						CHECK TOTAL	6,484.68		
100401	GORDIE BOUCHER	0000		INV	07/09/2025	793233		4957	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		466.78			
							466.78		
100401	GORDIE BOUCHER	0000		INV	07/09/2025	791290		4958	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		476.78			
							476.78		
						CHECK TOTAL	943.56		
100402	GORDON FLESCH COMPANY	0001		INV	07/09/2025	I01023253		5004	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv		1,204.32			
							1,204.32		
100402	GORDON FLESCH COMPANY	0001		INV	07/05/2025	IN15188009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		639.10			
	2 50621000 531790		Pump Op	PmpO MSEng		79.89			
	3 60720000 531970		Maint	SM M&EPnt		79.89			
							798.88		
						CHECK TOTAL	2,003.20		
100402	GORDON FLESCH COMPANY	0002		INV	07/09/2025	IN15164694		5005	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv		47.66			
							47.66		

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.11 06/11/2025
 DUE DATE: 06/11/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	47.66			
100407	GRAEF-USA INC	0001		INV	02/20/2025	0136845				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 592710		Engineerin	DPW SPrep			4,069.70			
									4,069.70	
100407	GRAEF-USA INC	0001		INV	03/20/2025	0137297				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 592710		Engineerin	DPW SPrep			6,973.60			
									6,973.60	
100407	GRAEF-USA INC	0001		INV	04/25/2025	0137858				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 592710		Engineerin	DPW SPrep			3,845.00			
									3,845.00	
100407	GRAEF-USA INC	0001		INV	06/04/2025	0138504				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 592710		Engineerin	DPW SPrep			1,191.50			
									1,191.50	
100407	GRAEF-USA INC	0001		INV	03/20/2025	0137298				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45409410 542700		Proj Adm	T9AD Engin			250.00			
									250.00	
100407	GRAEF-USA INC	0001		INV	02/20/2025	0136847				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 592710		Engineerin	DPW SPrep			4,952.50			
									4,952.50	
						CHECK TOTAL	21,282.30			
100611	LAURA GRUBER	0000		INV	07/09/2025	6/2/25.1		4949		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E			150.77			
									150.77	
						CHECK TOTAL	150.77			
100459	HYDROCORP	0001		INV	06/29/2025	CI-06383				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50641000 531670		T&D Op	TDO Instll			1,718.00			
									1,718.00	

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.11 06/11/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	1,718.00			
100223	IDI	0000		INV	06/30/2025	IN895819				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10543000	531610	Detective	DT Invtgt		140.50			
						CHECK TOTAL	140.50			
100488	ITU ABSORBTECH INC	0001		INV	07/09/2025	A000086836		5052		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	60720000	531970	Maint	SM M&EPint		134.50			
							134.50			
100488	ITU ABSORBTECH INC	0001		INV	07/09/2025	8540940		5061		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	50622000	531780	Pump Mnt	PmpM Strct		118.85			
							118.85			
100488	ITU ABSORBTECH INC	0001		INV	07/03/2025	8544829				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10563000	531040	Bld & Grnd	BG Custo		8.90			
							8.90			
100488	ITU ABSORBTECH INC	0001		INV	07/03/2025	8544830				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10563000	531040	Bld & Grnd	BG Custo		21.25			
							21.25			
100488	ITU ABSORBTECH INC	0001		INV	07/03/2025	8544827				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10563000	531040	Bld & Grnd	BG Custo		185.75			
							185.75			
						CHECK TOTAL	469.25			
100528	JJ WOLF	0000		INV	07/09/2025	698 exp060425		4980		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10552000	531080	Fire Prot	FP Train		704.26			
							704.26			
						CHECK TOTAL	704.26			

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Detail Invoice List

CHECK RUN: 25.06.11 06/11/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101352	JK CONTRACTORS	0000		INV	06/26/2025	9776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		1,560.00			
							1,560.00		
						CHECK TOTAL	1,560.00		
100568	KELBE BROS EQUIPMENT	0000		INV	07/09/2025	R13643		5053	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 532700		Recycling	RecMatExp		1,425.00			
							1,425.00		
						CHECK TOTAL	1,425.00		
100607	LANGUAGE LINE SERVICE	0000		INV	07/09/2025	11612814		4961	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt		28.29			
							28.29		
						CHECK TOTAL	28.29		
100630	LINDSAY LAUTERS	0000		INV	07/09/2025	05/23/2025		4952	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		100.00			
							100.00		
						CHECK TOTAL	100.00		
100614	LAYNE BURKETTE	0000		INV	07/09/2025	6/2/25.2		4948	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		2,068.42			
							2,068.42		
						CHECK TOTAL	2,068.42		
100626	LIESENER SOILS INCORP	0000		INV	07/09/2025	0229940-IN		5021	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv		96.00			
							96.00		
						CHECK TOTAL	96.00		

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CHECK RUN: 25.06.11 06/11/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100655	MACQUEEN EQUIPMENT	0000		INV	07/09/2025	P49736		4966	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect		3,829.15			
							3,829.15		
100655	MACQUEEN EQUIPMENT	0000		INV	07/09/2025	P49701		4967	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect		1,516.12			
							1,516.12		
						CHECK TOTAL	5,345.27		
100662	MAP AUTOMOTIVE - MILW	0000		INV	07/09/2025	30FC4196		4956	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		600.76			
							600.76		
						CHECK TOTAL	600.76		
100669	MARTELLE WATER TREATM	0000		INV	06/14/2025	29351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531660		Wtr Trt Op	WTOP Chem		5,816.00			
							5,816.00		
						CHECK TOTAL	5,816.00		
100132	BRANDON MEDVED	0000		INV	06/11/2025	REQ060625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		700.00			
							700.00		
						CHECK TOTAL	700.00		
100693	MENARDS INC	0000		INV	07/09/2025	85741		4953	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		24.99			
							24.99		
						CHECK TOTAL	24.99		
100693	MENARDS INC	0001		INV	07/09/2025	86048		4969	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		143.28			
							143.28		

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Detail Invoice List

CHECK RUN: 25.06.11 06/11/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS INC	0001		INV	07/09/2025	86082		4970	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp			33.56		
							33.56		
100693	MENARDS INC	0001		INV	07/09/2025	85886		5024	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			47.31		
							47.31		
100693	MENARDS INC	0001		INV	07/09/2025	85896		5025	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000		Parks	PK Gen S&E			20.90		
							20.90		
100693	MENARDS INC	0001		INV	07/09/2025	85902		5026	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000		Parks	PK Gen S&E			74.07		
							74.07		
100693	MENARDS INC	0001		INV	07/09/2025	85877		5027	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib			15.95		
							15.95		
100693	MENARDS INC	0001		INV	07/09/2025	85767		5029	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup			77.44		
							77.44		
100693	MENARDS INC	0001		INV	07/09/2025	85733		5030	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531280		Highway	HWY Beauty			96.24		
							96.24		
100693	MENARDS INC	0001		INV	07/09/2025	85393		5035	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib			49.97		
							49.97		
100693	MENARDS INC	0001		INV	07/09/2025	85386		5036	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup			136.41		
							136.41		

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Detail Invoice List

CHECK RUN: 25.06.11 06/11/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100693	MENARDS INC	0001		INV	07/09/2025	85384		5037		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531000		Bld & Grnd	BG Gen S&E		28.54	28.54			
100693	MENARDS INC	0001		INV	07/09/2025	85461		5038		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		224.29	224.29			
100693	MENARDS INC	0001		INV	07/09/2025	85488		5039		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		18.86	18.86			
100693	MENARDS INC	0001		INV	07/09/2025	85551		5040		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		15.96	15.96			
100693	MENARDS INC	0001		INV	07/09/2025	86079		5070		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50622000 531780		Pump Mnt	PmpM Strct		59.34	59.34			
100693	MENARDS INC	0001		INV	07/09/2025	85805		5071		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 553000		T&D Mnt	TDM MntT&D		231.81	231.81			
100693	MENARDS INC	0001		INV	07/09/2025	85388		5072		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50622000 531780		Pump Mnt	PmpM Strct		44.99	44.99			
						CHECK TOTAL	1,318.92			
100739	MORAIN DEVELOPMENT L	0000		INV	07/09/2025	3036364		5059		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531770		T&D Mnt	TDM MS Srv		58.34	58.34			
100739	MORAIN DEVELOPMENT L	0000		INV	07/09/2025	3035514		5060		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 531770		T&D Mnt	TDM MS Srv		116.68	116.68			

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 Program ID: apwarrnt

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	175.02			
100742	MOTION & CONTROL ENTE	0000		INV	07/09/2025	f02966-003		5014		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50632000 531780		Wtr Trt Mn	WTMT Strct		84.69				
						CHECK TOTAL	84.69			
100327	FALLS AUTO PARTS AND	0000		INV	07/09/2025	701799		4965		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		16.49				
						CHECK TOTAL	16.49			
100327	FALLS AUTO PARTS AND	0001		INV	07/09/2025	701374		4943		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		5.33				
							5.33			
100327	FALLS AUTO PARTS AND	0001		INV	07/09/2025	701356		4944		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		13.98				
							13.98			
100327	FALLS AUTO PARTS AND	0001		INV	07/09/2025	701482		5018		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50640000 552700		Cust Act	CT M&R Vhl		13.31				
							13.31			
100327	FALLS AUTO PARTS AND	0001		INV	07/09/2025	701742		5033		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		43.32				
							43.32			
100327	FALLS AUTO PARTS AND	0001		INV	07/09/2025	701524		5034		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		53.33				
							53.33			
						CHECK TOTAL	129.27			

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CHECK RUN: 25.06.11 06/11/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100762	NASSCO INC	0000		INV	07/09/2025	6559631		5044	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		382.95			
							382.95		
						CHECK TOTAL	382.95		
100775	NEU'S BLDG CENTER INC	0000		INV	07/09/2025	4839793		5017	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		69.78			
							69.78		
						CHECK TOTAL	69.78		
100775	NEU'S BLDG CENTER INC	0000		INV	07/09/2025	4837488		5019	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		34.99			
							34.99		
						CHECK TOTAL	34.99		
100775	NEU'S BLDG CENTER INC	0000		INV	07/09/2025	4842946		5068	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		157.85			
							157.85		
						CHECK TOTAL	157.85		
100775	NEU'S BLDG CENTER INC	0000		INV	07/09/2025	4845298		5069	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		21.77			
							21.77		
						CHECK TOTAL	21.77		
						CHECK TOTAL	284.39		
100785	NORCOMM	0000		INV	07/09/2025	14688		4962	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		1,098.00			
							1,098.00		
						CHECK TOTAL	1,098.00		
100790	NORTHERN LAKE SERVICE	0000		INV	07/09/2025	2507741		5020	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		145.00			
							145.00		
						CHECK TOTAL	145.00		
100790	NORTHERN LAKE SERVICE	0000		INV	07/09/2025	2508414		5062	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		145.00			
							145.00		
						CHECK TOTAL	145.00		

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

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Check Run

Detail Invoice List

CHECK RUN: 25.06.11 06/11/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100790	NORTHERN LAKE SERVICE	0000		INV	07/09/2025	2508104		5063		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		145.00				
							145.00			
						CHECK TOTAL	435.00			
101597	VICKY OBST	0000		INV	07/09/2025	9055 exp060425		4979		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train		22.40				
							22.40			
						CHECK TOTAL	22.40			
101039	THE PENWORTHY COMPANY	0001		INV	07/09/2025	0608673-IN		4987		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		485.15				
							485.15			
101039	THE PENWORTHY COMPANY	0001		INV	07/09/2025	0608665-IN		4988		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		669.34				
							669.34			
101039	THE PENWORTHY COMPANY	0001		INV	07/09/2025	0608662-IN		4989		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		136.85				
							136.85			
101039	THE PENWORTHY COMPANY	0001		INV	07/09/2025	0608657-IN		4990		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		717.14				
							717.14			
101039	THE PENWORTHY COMPANY	0001		INV	07/09/2025	0608597-IN		4991		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		895.03				
							895.03			
						CHECK TOTAL	2,903.51			
100829	PIEPER ELECTRIC INC	0001		INV	07/09/2025	PJ99033393		5042		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		344.25				
							344.25			

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

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CHECK RUN: 25.06.11 06/11/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	344.25		
100839	PORT A JOHN	0000		INV	07/06/2025	0451972-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16590000 532020		Rec Fac Ad	Ath Club			60.00		
						CHECK TOTAL	60.00		
999996	ANDREW MACK	0000		INV	07/03/2025	418489			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300		GF	P&R DefRev			26.38		
						CHECK TOTAL	26.38		
999996	ASIYA RAFIQ	0000		INV	07/03/2025	418491			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300		GF	P&R DefRev			52.75		
						CHECK TOTAL	52.75		
999996	BECKY SCOTT	0000		INV	07/03/2025	418512			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300		GF	P&R DefRev			26.38		
						CHECK TOTAL	26.38		
999996	CHRISTINE MEDCALF	0000		INV	07/03/2025	418528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300		GF	P&R DefRev			250.00		
						CHECK TOTAL	250.00		
999996	DEUTSCHSTADT HERITAGE	0000		INV	07/03/2025	418481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300		GF	P&R DefRev			1,000.00		
						CHECK TOTAL	1,000.00		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999996	JEAN LANDISCH-ROME	0000		INV	07/03/2025	418520				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		26.37				
							26.37			
						CHECK TOTAL	26.37			
999996	JENNIFER LAMB	0000		INV	07/04/2025	418493				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		26.38				
							26.38			
						CHECK TOTAL	26.38			
999996	JEREMY MELMS	0000		INV	07/03/2025	418527				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	KACEY NINMANN	0000		INV	07/03/2025	418526				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	LEENA PATEL	0000		INV	07/03/2025	418525				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	LISA BARNEY	0000		INV	07/03/2025	418523				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999996	NICOLE CLUTSON	0000		INV	07/03/2025	418524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300		GF	P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	250.00		
999996	ST. MARY'S SCHOOL	0000		INV	07/03/2025	418529			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300		GF	P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	250.00		
999996	STACEY BLEICK	0000		INV	07/03/2025	418508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300		GF	P&R DefRev		52.75			
							52.75		
						CHECK TOTAL	52.75		
100904	RUEKERT & MIELKE INC	0000		INV	07/05/2025	157407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 541000		SewerAdmin	SA Cnt Srv		1,790.00			
							1,790.00		
100904	RUEKERT & MIELKE INC	0000		INV	07/05/2025	157406			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 541000		SewerAdmin	SA Cnt Srv		17,189.20			
							17,189.20		
						CHECK TOTAL	18,979.20		
100911	SAFEBUILT LLC LOCKBOX	0000		INV	07/09/2025	1821447		5011	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 541000		Ins & Prm	IN Contrct		23,681.34			
							23,681.34		
100911	SAFEBUILT LLC LOCKBOX	0000		INV	07/09/2025	1684505		5012	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 541000		Ins & Prm	IN Contrct		20,899.90			
							20,899.90		
						CHECK TOTAL	44,581.24		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.11 06/11/2025
 DUE DATE: 06/11/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100139	BRITTANY SCHROEDER	0000		INV	07/09/2025	6/2/25.3		4947		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		2,068.42				
							2,068.42			
							2,068.42			
100937	SERWE IMPLEMENT MUNIC	0000		INV	07/09/2025	12085		5051		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		59.68				
							59.68			
							59.68			
101614	LINDSAY ARCHIMEDE	0000		INV	07/06/2025	REQ061425				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531550		Recreation	RC Celeb		100.00				
							100.00			
							100.00			
100948	SHERWIN INDUSTRIES IN	0000		INV	07/09/2025	SC053891		5048		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		652.69				
							652.69			
							652.69			
101645	KATHLEEN A DOWNEY	0000		INV	07/06/2025	REQ060625				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10592000 531500		Senior Cen	SR Sr Prog		260.00				
							260.00			
							260.00			
100968	SPARKS CONSTRUCTION C	0000		INV	07/09/2025	5925		4964		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		276.00				
							276.00			
							276.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.11 06/11/2025
 DUE DATE: 06/11/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101624	STAPLES INC	0000		INV	07/09/2025	6033832184		4959	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		274.85	274.85		
101624	STAPLES INC	0000		INV	06/25/2025	6033009882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		210.98	210.98		
101624	STAPLES INC	0000		INV	06/25/2025	6033009881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		72.58	72.58		
						CHECK TOTAL	558.41		
101380	VICTORIA KATHERINE HA	0000		INV	07/09/2025	HAHN06042025		5008	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E		100.00	100.00		
						CHECK TOTAL	100.00		
101632	DAN STEPHAN	0000		INV	07/04/2025	REQ06042025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		15.30	15.30		
						CHECK TOTAL	15.30		
101291	STERICYCLE, INC	0000		INV	07/09/2025	8010888252		4963	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		93.35	93.35		
						CHECK TOTAL	93.35		
100292	ELLEN SULLIVAN	0000		INV	07/09/2025	5/29/25.1		4950	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		60.00	60.00		
						CHECK TOTAL	60.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.11 06/11/2025
 DUE DATE: 06/11/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101009	MC ROADHOUSE LLC	0000		INV	07/09/2025	5/27/25.1		4951	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		960.00			
							960.00		
						CHECK TOTAL	960.00		
999997	WAL-MART REAL ESTATE	0000		INV	06/29/2025	REQ053025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 582900		Non-D	ND TX&Ref		2,694.65			
							2,694.65		
						CHECK TOTAL	2,694.65		
100555	JULIE ANNE THOMPSON	0000		INV	07/09/2025	6/5/25.1		5007	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		52.50			
							52.50		
						CHECK TOTAL	52.50		
101046	WMH	0001		INV	07/03/2025	REQ060325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531520		Senior Cen	SR Sr Trip		1,871.85			
							1,871.85		
						CHECK TOTAL	1,871.85		
101086	UEMSI/HTV INC	0000		INV	07/09/2025	2113622-IN		5050	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		74.55			
	2 10562000 552200		Highway	HWY M&R Eq		24.85			
							99.40		
						CHECK TOTAL	99.40		
101088	ULINE INC	0001		INV	07/09/2025	193398072		4941	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt		1,146.26			
							1,146.26		
101088	ULINE INC	0001		INV	07/09/2025	192149578		4955	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		55.58			

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.11 06/11/2025
 DUE DATE: 06/11/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							55.58		
						CHECK TOTAL	1,201.84		
101095	UNITED STATES POSTAL	0000		INV	07/09/2025	PO BOX 96		4942	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531030		Police Adm	PD Postage			244.00		
						CHECK TOTAL	244.00		
101599	SAINT CROIX MANAGEMEN	0001		INV	07/01/2025	6575			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 541000		Bld & Grnd	BG Contrct			15,632.00		
						CHECK TOTAL	15,632.00		
101119	VISU-SEWER CLEAN & SE	0000		INV	07/09/2025	35327-R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60000000 180160		Sewer Util	CWIP-23PP			7,506.35		
						CHECK TOTAL	7,506.35		
101123	WACHTEL TREE SCIENCE	0000		INV	06/29/2025	151345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree			1,072.00		
						CHECK TOTAL	1,072.00		
101125	WALDSCHMIDT'S TOWN &	0000	252030	INV	05/09/2025	892380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup			724.04		
						CHECK TOTAL	724.04		
101144	WASHINGTON COUNTY REG	0000		INV	07/09/2025	202500000049		4960	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 531090		Pln & Zone	PL Print			60.00		
						CHECK TOTAL	60.00		

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 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.11 06/11/2025
 DUE DATE: 06/11/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101147	ANDREW JACQUE	0000		INV	07/03/2025	0525_09			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		2,866.13			
							2,866.13		
						CHECK TOTAL	2,866.13		
101164	WESTERN CULVERT & SUP	0000		INV	07/09/2025	072799		5049	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552800		Highway	HWY Signal		399.00			
							399.00		
101164	WESTERN CULVERT & SUP	0000	252061	INV	06/19/2025	0727800			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		2,280.90			
							2,280.90		
						CHECK TOTAL	2,679.90		
101176	WI DEPT OF JUSTICE CR	0000		INV	07/09/2025	L6701T-202505		5010	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		420.00			
							420.00		
						CHECK TOTAL	420.00		
101197	WI STATE LABORATORY O	0000		INV	07/09/2025	810388		5057	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		31.00			
							31.00		
						CHECK TOTAL	31.00		
101630	SEAN WILLIAMS	0000		INV	07/09/2025	9068 exp060425		4982	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		484.75			
							484.75		
						CHECK TOTAL	484.75		
101220	WM CORPORATE SERVICES	0001		INV	06/15/2025	7138440-2275-4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		407.87			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.11 06/11/2025
DUE DATE: 06/11/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						407.87			
					CHECK TOTAL	407.87			
193	INVOICES		WARRANT TOTAL		208,274.06	208,274.06			

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 25.06.11 06/11/2025
DUE DATE: 06/11/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def	2,961.01	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-411100-	Mobile Home Taxes	6,484.68	0.00
10	10500000	Non-Departmental	10 -000-500-000-0000-000-582900-	Non-D Illegal Taxes &	2,694.65	-53,858.48
10	10510000	Village Board	10 -000-510-000-0000-000-531080-	VB Professional Devel	78.00	48.00
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	639.10	6,275.03
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	2,284.26	6,275.03
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	110.14	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	274.85	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-531030-	PD Postage	244.00	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	1,865.91	-95,983.43
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	1,518.00	-95,983.43
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	1,315.05	-6,511.17
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	332.45	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	3,932.73	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	1,527.82	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560-	FP Protective S&E	5,345.27	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	176.84	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	16.49	6,365.47
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-561500-	FP Communication	540.00	6,365.47
10	10562000	Highway	10 -000-560-562-0000-000-531280-	HWY Beautification	96.24	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	1,728.71	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	2,280.90	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	1,909.76	187,283.81
10	10562000	Highway	10 -000-560-562-0000-000-552800-	HWY Maint & Repair -	399.00	187,283.81
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	28.54	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	215.90	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 -000-560-563-0000-000-551300-	BG Maint & Repair - P	1,560.00	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - R	308.00	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	530.92	31,864.70
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	165.00	31,864.70
10	10564000	Parks	10 -000-560-564-0000-000-531000-	Parks General Supplie	94.97	68,906.65
10	10564000	Parks	10 -000-560-564-0000-000-551710-	M&R Kinderberg	41.04	0.00
10	10564000	Parks	10 -000-560-564-0000-000-552100-	Parks Street Tree Mai	1,072.00	68,906.65
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	485.85	68,906.65
10	10565000	Recycling	10 -000-560-565-0000-000-532700-	Recycling Material Ex	1,425.00	-9,553.01
10	10570000	Library	10 -000-570-000-0000-000-462900-	Library Fines & Fees	710.37	0.00
10	10570000	Library	10 -000-570-000-0000-000-531000-	Library Gen Supplies	850.00	-437.10
10	10570000	Library	10 -000-570-000-0000-000-531010-	Library Office Suppli	283.56	244.32
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	4,849.03	365.39

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Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

10	10570000	Library	10	-000-570-000-0000-000-531430-	Library Book Processi	60.65	325.53
10	10570000	Library	10	-000-570-000-0000-000-531460-	Library Audio Visual	1,758.50	1,286.41
10	10570000	Library	10	-000-570-000-0000-000-531470-	Library Computer Serv	1,251.98	-62.27
10	10570000	Library	10	-000-570-000-0000-000-531490-	Library Program Suppl	1,937.52	-5,665.47
10	10581000	Inspection and Permit	10	-000-580-581-0000-000-531210-	Inspection Weights/Me	5,250.00	10,423.65
10	10581000	Inspection and Permit	10	-000-580-581-0000-000-541000-	Inspection Contracted	44,581.24	10,423.65
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-531090-	Planning Printing &Pu	60.00	54,906.08
10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	6,221.68	-76,824.21
10	10591000	Recreation	10	-000-590-591-0000-000-531550-	Recreation Celebratio	4,219.82	-76,824.21
10	10592000	Senior Center	10	-000-590-592-0000-000-531500-	Senior Program Expens	790.00	10,213.63
10	10592000	Senior Center	10	-000-590-592-0000-000-531520-	Senior Trips Expense	1,871.85	10,213.63
FUND TOTAL						135,011.28	
16	16590000	Recreation Facility F	16	-000-590-000-0000-000-532020-	Athletic Club Expendi	60.00	9,000.00
FUND TOTAL						60.00	
40	40561000	Engineering	40	-000-560-561-0000-000-592710-	Public Works Campus S	21,032.30	19,123,512.66
FUND TOTAL						21,032.30	
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-542800-	TID 8 WM Contracted S	2,691.20	1,724,690.86
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543100-	TID 8 WM Well 12	2,866.13	-1,763,899.84
45	45409410	Project Administratio	45	-409-400-410-0000-000-542700-	TID 9 AD Contracted S	250.00	759,303.62
FUND TOTAL						5,807.33	
50	50000000	Water Utility	50	-000-000-000-0000-000-182130-	Other Power Prod Equi	2,306.61	
50	50611000	Source of Supply Oper	50	-000-600-611-0000-000-582800-	SoS OP Misc. Expense	49.40	-35,089.15
50	50621000	Pumping Operation	50	-000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	215.26	-19.86
50	50622000	Pumping Maintenance	50	-000-600-622-0000-000-531780-	Pump Maint Sup Struc	438.79	50,506.42
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531000-	WaterT OP Gen Supplie	514.70	-17,611.98
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531660-	WaterT OP Chemicals	5,816.00	10,853.15
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531790-	WaterT OP Sup Supervi	102.85	-311.21
50	50632000	Water Treatment Maint	50	-000-600-632-0000-000-531780-	WaterT MNT Sup Struc	84.69	21,001.44
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-552700-	Cust. Maint & Repair	13.31	27,602.51
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-581800-	Cust. Misc Customer A	1,142.12	-13,607.56
50	50641000	Trans & Distribution	50	-000-600-641-0000-000-531670-	T&DO Customer Install	1,718.00	10,446.00
50	50641000	Trans & Distribution	50	-000-600-641-0000-000-581900-	T&DO Storage Faciliti	3,495.30	-17,129.65
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-531770-	T&DM Maint Supplies S	271.02	16,481.36
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-553000-	T&DM Maint Trans & Di	2,278.49	47,450.72
FUND TOTAL						18,446.54	

Village of Germantown, WI - PRODUCTION



Check Run

60	60000000	Sewer Utility	60 -000-000-000-0000-000-180160-	CWIP -2023 CIPP	7,506.35	
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	74.55	9,808.14
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	214.39	-13,136.93
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	1,142.12	-10,928.11
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	18,979.20	75,463.53
FUND TOTAL					27,916.61	

WARRANT SUMMARY TOTAL	208,274.06
GRAND TOTAL	208,274.06

2025 REVENUES BY FUND

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10 General Fund	-22,067,090	-75,435	-22,142,525	-11,862,924.89	.00	-10,279,600.53	53.6%	
11 Property Maintenance	-2,500	0	-2,500	.00	.00	-2,500.00	.0%	
15 Police Honor Guard	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
16 Recreation Fac.	-34,000	0	-34,000	-21,964.24	.00	-12,035.76	64.6%	
18 Police Canine	-500	0	-500	.00	.00	-500.00	.0%	
21 Police Impact	-13,500	0	-13,500	-5,624.50	.00	-7,875.50	41.7%	
22 Fire Impact	-18,800	0	-18,800	-10,430.95	.00	-8,369.05	55.5%	
23 Library Impact	-8,650	0	-8,650	-8,664.00	.00	14.00	100.2%	
24 Park & Rec Impact	-30,000	0	-30,000	-16,629.00	.00	-13,371.00	55.4%	
25 Fire Explorers	-2,000	0	-2,000	-101.46	.00	-1,898.54	5.1%	
28 Senior Van Replacement	-2,000	0	-2,000	-481.80	.00	-1,518.20	24.1%	
30 Debt Service	-5,224,750	0	-5,224,750	-3,424,183.04	.00	-1,800,566.96	65.5%	
40 Capital	-6,679,000	0	-6,679,000	-4,406.58	.00	-6,674,593.42	.1%	
45 TID	-11,713,520	0	-11,713,520	-3,429,514.42	.00	-8,284,005.58	29.3%	
50 Water	-3,902,933	0	-3,902,933	-784,455.12	.00	-3,118,477.88	20.1%	
60 Sewer	-7,817,300	0	-7,817,300	-3,012,639.90	.00	-4,804,660.10	38.5%	
70 Health	-2,925,798	0	-2,925,798	-9,453.99	.00	-2,916,344.01	.3%	
71 Dental	-122,000	0	-122,000	-53,818.31	.00	-68,181.69	44.1%	
GRAND TOTAL	-60,565,341	-75,435	-60,640,776	-22,645,292.20	.00	-37,995,484.22	37.3%	

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

2025 EXPENSES BY FUND

FOR 2025 12									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
10 General Fund	-22,067,090	-75,435	-22,142,525	-11,862,924.89	.00	-10,279,600.53	53.6%		
11 Property Maintenance	-2,500	0	-2,500	.00	.00	-2,500.00	.0%		
15 Police Honor Guard	-1,000	0	-1,000	.00	.00	-1,000.00	.0%		
16 Recreation Fac.	-34,000	0	-34,000	-21,964.24	.00	-12,035.76	64.6%		
18 Police Canine	-500	0	-500	.00	.00	-500.00	.0%		
21 Police Impact	-13,500	0	-13,500	-5,624.50	.00	-7,875.50	41.7%		
22 Fire Impact	-18,800	0	-18,800	-10,430.95	.00	-8,369.05	55.5%		
23 Library Impact	-8,650	0	-8,650	-8,664.00	.00	14.00	100.2%		
24 Park & Rec Impact	-30,000	0	-30,000	-16,629.00	.00	-13,371.00	55.4%		
25 Fire Explorers	-2,000	0	-2,000	-101.46	.00	-1,898.54	5.1%		
28 Senior Van Replacement	-2,000	0	-2,000	-481.80	.00	-1,518.20	24.1%		
30 Debt Service	-5,224,750	0	-5,224,750	-3,424,183.04	.00	-1,800,566.96	65.5%		
40 Capital	-6,679,000	0	-6,679,000	-4,406.58	.00	-6,674,593.42	.1%		
45 TID	-11,713,520	0	-11,713,520	-3,429,514.42	.00	-8,284,005.58	29.3%		
50 Water	-3,902,933	0	-3,902,933	-784,455.12	.00	-3,118,477.88	20.1%		
60 Sewer	-7,817,300	0	-7,817,300	-3,012,639.90	.00	-4,804,660.10	38.5%		
70 Health	-2,925,798	0	-2,925,798	-9,453.99	.00	-2,916,344.01	.3%		
71 Dental	-122,000	0	-122,000	-53,818.31	.00	-68,181.69	44.1%		
GRAND TOTAL	-60,565,341	-75,435	-60,640,776	-22,645,292.20	.00	-37,995,484.22	37.3%		

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

Village of Germantown, WI - PRODUCTION



2025 GENERAL FUND YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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10 General Fund

10500000 Non-Departmental

UNDEFINED CHAR	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
41 Taxes	-14,144,838	0	-14,144,838	-9,262,763.56	.00	-4,882,074.44	65.5%
43 Intergovern Revenue	-1,889,974	0	-1,889,974	.00	.00	-1,889,974.00	.0%
44 Licenses&Permits	-215,000	0	-215,000	-43,068.78	.00	-171,931.22	20.0%
46 PublicChargeforSrvcs	-52,500	0	-52,500	-43,513.19	.00	-8,986.81	82.9%
47 Misc Revenues	-24,800	0	-24,800	-60,743.21	.00	35,943.21	244.9%
51 Salaries & Wages	32,322	-306,855	-274,533	.00	.00	-274,533.01	.0%
52 Benefits	-134,958	-59,217	-194,175	.00	.00	-194,174.92	.0%
53 Operating Expenses	3,350	0	3,350	7,477.93	.00	-4,127.93	223.2%
55 Maintenance	400	0	400	.00	.00	400.00	.0%
56 Utilities	63,000	0	63,000	30,900.91	.00	32,099.09	49.0%
57 Fixed Charges	2,974	0	2,974	2,535.61	689.19	-250.80	108.4%
58 Other Expenses	0	0	0	83,394.83	.00	-83,394.83	100.0%
TOTAL Non-Departmental	-16,390,024	-366,072	-16,756,096	-9,285,779.46	689.19	-7,471,005.66	55.4%

10510000 Village Board

51 Salaries & Wages	42,000	0	42,000	18,240.33	.00	23,759.67	43.4%
52 Benefits	4,000	0	4,000	1,839.11	.00	2,160.89	46.0%
53 Operating Expenses	23,100	0	23,100	15,254.43	.00	7,845.57	66.0%
54 Services	60,000	0	60,000	24,637.31	8,073.00	27,289.69	54.5%
55 Maintenance	100	0	100	.00	.00	100.00	.0%
56 Utilities	3,700	0	3,700	4,268.07	.00	-568.07	115.4%
57 Fixed Charges	1,453	0	1,453	1,267.79	344.60	-159.39	111.0%
58 Other Expenses	2,500	0	2,500	257.76	.00	2,242.24	10.3%
TOTAL Village Board	136,853	0	136,853	65,764.80	8,417.60	62,670.60	54.2%

10521000 Administrator's Office

51 Salaries & Wages	119,077	3,572	122,649	54,200.55	.00	68,448.79	44.2%
52 Benefits	46,861	522	47,383	20,681.45	.00	26,701.11	43.6%

Village of Germantown, WI - PRODUCTION



2025 GENERAL FUND YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
53 Operating Expenses	6,700	0	6,700	2,313.36	.00	4,386.64	34.5%
55 Maintenance	1,800	0	1,800	.00	.00	1,800.00	.0%
56 Utilities	1,200	0	1,200	3,025.03	.00	-1,825.03	252.1%
57 Fixed Charges	1,705	0	1,705	1,690.39	459.47	-444.86	126.1%
TOTAL Administrator's Office	177,343	4,094	181,437	81,910.78	459.47	99,066.65	45.4%
10522000 Information Technology							
43 Intergovern Revenue	0	-18,228	-18,228	.00	.00	-18,228.00	.0%
53 Operating Expenses	225,250	18,228	243,478	139,218.65	65,305.41	38,953.94	84.0%
55 Maintenance	500	0	500	.00	.00	500.00	.0%
56 Utilities	16,000	0	16,000	8,156.79	10,560.79	-2,717.58	117.0%
57 Fixed Charges	514	0	514	422.60	114.87	-23.47	104.6%
TOTAL Information Technology	242,264	0	242,264	147,798.04	75,981.07	18,484.89	92.4%
10531000 Clerk's office							
44 Licenses&Permits	-44,100	0	-44,100	-45,327.51	.00	1,227.51	102.8%
46 PublicChargeforSrvcs	-18,000	0	-18,000	-8,400.00	.00	-9,600.00	46.7%
51 Salaries & wages	203,502	6,105	209,607	96,217.26	.00	113,389.83	45.9%
52 Benefits	57,358	818	58,176	27,907.07	.00	30,269.30	48.0%
53 Operating Expenses	28,500	0	28,500	4,117.07	.00	24,382.93	14.4%
55 Maintenance	2,000	0	2,000	.00	.00	2,000.00	.0%
56 Utilities	0	0	0	179.04	.00	-179.04	100.0%
57 Fixed Charges	3,955	0	3,955	1,690.39	459.47	1,805.14	54.4%
TOTAL Clerk's Office	233,215	6,923	240,138	76,383.32	459.47	163,295.67	32.0%
10532000 Treasurer's Office							
47 Misc Revenues	-110,327	0	-110,327	-27,325.99	.00	-83,001.01	24.8%
51 Salaries & wages	155,003	4,650	159,653	74,234.38	.00	85,418.72	46.5%
52 Benefits	55,201	679	55,880	24,340.83	.00	31,538.68	43.6%
53 Operating Expenses	9,525	0	9,525	939.51	.00	8,585.49	9.9%
54 Services	25,000	0	25,000	8,715.34	.00	16,284.66	34.9%
55 Maintenance	2,750	0	2,750	.00	.00	2,750.00	.0%

Village of Germantown, WI - PRODUCTION



2025 GENERAL FUND YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
56 Utilities	0	0	0	127.96	.00	-127.96	100.0%
57 Fixed Charges	2,325	0	2,325	2,113.01	574.33	-362.34	115.6%
58 Other Expenses	900	0	900	.00	.00	900.00	.0%
TOTAL Treasurer's office	140,377	5,329	145,706	83,145.04	574.33	61,986.24	57.5%
10533000 Assessor							
44 Licenses&Permits	-15,000	0	-15,000	-4,873.78	.00	-10,126.22	32.5%
51 Salaries & Wages	500	0	500	.00	.00	500.00	.0%
52 Benefits	38	0	38	.00	.00	38.00	.0%
54 Services	104,500	0	104,500	42,500.02	42,499.98	19,500.00	81.3%
57 Fixed Charges	258	0	258	422.60	114.87	-279.47	208.3%
TOTAL Assessor	90,296	0	90,296	38,048.84	42,614.85	9,632.31	89.3%
10541000 Police Administration							
UNDEFINED CHAR	0	0	0	226.38	.00	-226.38	100.0%
43 Intergovern Revenue	-10,000	0	-10,000	-10,620.00	.00	620.00	106.2%
44 Licenses&Permits	-2,550	0	-2,550	-2,418.50	.00	-131.50	94.8%
45 Fines, Forfeits	-155,500	0	-155,500	-40,387.26	.00	-115,112.74	26.0%
46 PublicChargeforSrvcs	-69,300	0	-69,300	-21,716.55	.00	-47,583.45	31.3%
47 Misc Revenues	-139,961	0	-139,961	-154,250.25	.00	14,289.25	110.2%
51 Salaries & Wages	1,603,041	48,001	1,651,042	717,799.88	.00	933,242.35	43.5%
52 Benefits	652,804	9,854	662,658	283,262.95	.00	379,394.82	42.7%
53 Operating Expenses	328,500	0	328,500	176,622.00	4,549.70	147,328.30	55.2%
54 Services	24,000	0	24,000	24,165.96	.00	-165.96	100.7%
55 Maintenance	46,700	0	46,700	93,427.07	2,238.96	-48,966.03	204.9%
56 Utilities	144,181	0	144,181	49,561.03	1,349.23	93,270.74	35.3%
57 Fixed Charges	133,208	0	133,208	155,955.81	35,378.76	-58,126.57	143.6%
59 Capital Outlay	62,000	0	62,000	4,135.34	51,769.00	6,095.66	90.2%
TOTAL Police Administration	2,617,123	57,855	2,674,978	1,275,763.86	95,285.65	1,303,928.49	51.3%
10542000 Patrol							
51 Salaries & Wages	2,505,872	69,476	2,575,348	898,212.92	.00	1,677,135.24	34.9%

Village of Germantown, WI - PRODUCTION



2025 GENERAL FUND YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
52 Benefits	1,089,082	15,710	1,104,792	371,894.92	.00	732,897.06	33.7%
53 Operating Expenses	7,000	0	7,000	890.00	.00	6,110.00	12.7%
TOTAL Patrol	3,601,954	85,186	3,687,140	1,270,997.84	.00	2,416,142.30	34.5%
10543000 Detective							
51 Salaries & Wages	298,521	8,956	307,477	151,556.67	.00	155,919.98	49.3%
52 Benefits	76,465	2,024	78,489	75,986.08	.00	2,502.90	96.8%
53 Operating Expenses	11,700	0	11,700	3,638.92	832.00	7,229.08	38.2%
TOTAL Detective	386,686	10,980	397,666	231,181.67	832.00	165,651.96	58.3%
10544000 Dispatch							
51 Salaries & Wages	0	0	0	144,957.02	.00	-144,957.02	100.0%
52 Benefits	0	0	0	33,389.35	.00	-33,389.35	100.0%
TOTAL Dispatch	0	0	0	178,346.37	.00	-178,346.37	100.0%
10545000 Emergency Government							
51 Salaries & Wages	6,405	192	6,597	3,219.49	.00	3,377.67	48.8%
52 Benefits	2,578	43	2,621	1,181.68	.00	1,439.75	45.1%
53 Operating Expenses	757	0	757	.00	.00	757.00	.0%
54 Services	9,000	0	9,000	.00	.00	9,000.00	.0%
57 Fixed Charges	823	0	823	845.20	229.74	-251.94	130.6%
TOTAL Emergency Government	19,563	236	19,799	5,246.37	229.74	14,322.48	27.7%
10551000 Fire Administration							
UNDEFINED CHAR	0	0	0	528.65	.00	-528.65	100.0%
43 Intergovern Revenue	-155,476	0	-155,476	-74,848.52	.00	-80,627.48	48.1%
44 Licenses&Permits	-5,000	0	-5,000	-250.00	.00	-4,750.00	5.0%
46 PublicChargeforSrvcs	-906,838	0	-906,838	-114,690.40	.00	-792,147.60	12.6%

Village of Germantown, WI - PRODUCTION



2025 GENERAL FUND YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
47 Misc Revenues	-10,000	0	-10,000	-5,757.12	.00	-4,242.88	57.6%
51 Salaries & Wages	447,836	13,435	461,271	235,454.20	.00	225,816.89	51.0%
52 Benefits	231,557	2,917	234,474	113,187.46	.00	121,286.81	48.3%
53 Operating Expenses	32,650	0	32,650	17,318.87	.00	15,331.13	53.0%
54 Services	20,000	0	20,000	21,595.15	-5,819.37	4,224.22	78.9%
56 Utilities	588,900	0	588,900	25,339.97	.00	563,560.03	4.3%
TOTAL Fire Administration	243,629	16,352	259,981	217,878.26	-5,819.37	47,922.47	81.6%
10552000 Fire Protection Services							
51 Salaries & Wages	1,956,328	55,354	2,011,682	756,640.49	.00	1,255,041.37	37.6%
52 Benefits	949,841	12,510	962,351	326,956.15	.00	635,394.82	34.0%
53 Operating Expenses	141,150	0	141,150	85,151.68	.00	55,998.32	60.3%
55 Maintenance	100,000	0	100,000	42,993.88	.00	57,006.12	43.0%
56 Utilities	17,000	0	17,000	6,330.76	.00	10,669.24	37.2%
57 Fixed Charges	63,709	0	63,709	41,997.02	10,912.29	10,799.69	83.0%
TOTAL Fire Protection Services	3,228,028	67,864	3,295,892	1,260,069.98	10,912.29	2,024,909.56	38.6%
10561000 Engineering							
44 Licenses&Permits	-280	0	-280	.00	.00	-280.00	.0%
46 PublicChargeforSrvcs	-52,150	0	-52,150	-26,900.00	.00	-25,250.00	51.6%
51 Salaries & Wages	83,622	1,723	85,345	26,452.98	.00	58,891.76	31.0%
52 Benefits	28,707	245	28,952	10,052.80	.00	18,898.73	34.7%
53 Operating Expenses	25,900	0	25,900	7,450.83	.00	18,449.17	28.8%
54 Services	67,000	0	67,000	43,372.53	26,600.00	-2,972.53	104.4%
55 Maintenance	6,000	0	6,000	60.00	.00	5,940.00	1.0%
56 Utilities	2,500	0	2,500	425.75	.00	2,074.25	17.0%
57 Fixed Charges	10,956	0	10,956	10,825.21	2,527.05	-2,396.26	121.9%
59 Capital Outlay	15,000	0	15,000	6,665.01	.00	8,334.99	44.4%
TOTAL Engineering	187,255	1,967	189,222	78,405.11	29,127.05	81,690.11	56.8%
10562000 Highway							
43 Intergovern Revenue	-1,590,641	0	-1,590,641	-795,320.52	.00	-795,320.48	50.0%

Village of Germantown, WI - PRODUCTION



2025 GENERAL FUND YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
46 PublicChargeforSrvcs	-36,000	0	-36,000	-19,582.87	.00	-16,417.13	54.4%
47 Misc Revenues	0	0	0	-2.17	.00	2.17	100.0%
51 Salaries & Wages	716,600	20,712	737,312	331,856.92	.00	405,455.06	45.0%
52 Benefits	319,628	3,017	322,645	142,540.87	.00	180,104.09	44.2%
53 Operating Expenses	956,500	0	956,500	384,025.39	80,331.43	492,143.18	48.5%
54 Services	799,000	0	799,000	311,752.66	475.00	486,772.34	39.1%
55 Maintenance	180,000	0	180,000	82,152.80	2,270.72	95,576.48	46.9%
56 Utilities	187,500	0	187,500	49,135.77	18.00	138,346.23	26.2%
57 Fixed Charges	86,888	0	86,888	74,800.22	20,331.29	-8,243.51	109.5%
59 Capital Outlay	84,000	0	84,000	23,365.63	14,856.00	45,778.37	45.5%
TOTAL Highway	1,703,475	23,729	1,727,204	584,724.70	118,282.44	1,024,196.80	40.7%

10563000 Buildings & Grounds

51 Salaries & Wages	397,517	11,848	409,365	194,276.56	.00	215,087.96	47.5%
52 Benefits	183,019	1,730	184,749	89,361.89	.00	95,386.85	48.4%
53 Operating Expenses	50,000	0	50,000	27,134.10	-1,560.55	24,426.45	51.1%
54 Services	197,000	0	197,000	87,784.00	.00	109,216.00	44.6%
55 Maintenance	175,000	0	175,000	57,162.66	6,346.65	111,490.69	36.3%
56 Utilities	3,000	0	3,000	2,852.09	.00	147.91	95.1%
57 Fixed Charges	11,930	0	11,930	9,719.79	2,641.93	-431.72	103.6%
59 Capital Outlay	42,000	0	42,000	7,805.89	4,820.00	29,374.11	30.1%
TOTAL Buildings & Grounds	1,059,466	13,577	1,073,043	476,096.98	12,248.03	584,698.25	45.5%

10564000 Parks

51 Salaries & Wages	487,617	14,398	502,015	196,245.53	.00	305,768.99	39.1%
52 Benefits	195,273	2,102	197,375	89,512.57	.00	107,862.47	45.4%
53 Operating Expenses	44,500	0	44,500	1,404.89	614.91	42,480.20	4.5%
54 Services	13,000	0	13,000	.00	2,143.65	10,856.35	16.5%
55 Maintenance	190,000	0	190,000	31,990.59	8,122.48	149,886.93	21.1%
56 Utilities	30,000	0	30,000	11,945.95	.00	18,054.05	39.8%
57 Fixed Charges	17,898	0	17,898	14,791.01	4,020.32	-913.33	105.1%
59 Capital Outlay	35,000	0	35,000	2,473.98	31,000.00	1,526.02	95.6%
TOTAL Parks	1,013,288	16,500	1,029,788	348,364.52	45,901.36	635,521.68	38.3%

10565000 Recycling

Village of Germantown, WI - PRODUCTION



2025 GENERAL FUND YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
43 Intergovern Revenue	-24,000	0	-24,000	-23,941.88	.00	-58.12	99.8%
47 Misc Revenues	-1,745	0	-1,745	-1,356.24	.00	-388.76	77.7%
51 Salaries & Wages	56,858	1,706	58,564	21,260.69	.00	37,303.05	36.3%
52 Benefits	20,682	249	20,931	9,160.77	.00	11,770.27	43.8%
53 Operating Expenses	40,800	0	40,800	4,531.65	399.99	35,868.36	12.1%
54 Services	338,100	0	338,100	145,520.91	.00	192,579.09	43.0%
55 Maintenance	500	0	500	.00	.00	500.00	.0%
57 Fixed Charges	2,376	0	2,376	1,690.39	459.47	226.14	90.5%
TOTAL Recycling	433,571	1,955	435,526	156,866.29	859.46	277,800.03	36.2%

10570000 Library

UNDEFINED CHAR	0	0	0	21.50	.00	-21.50	100.0%
43 Intergovern Revenue	-339,000	0	-339,000	-166,678.48	.00	-172,321.52	49.2%
46 PublicChargeforSrvcs	-10,000	0	-10,000	-24,682.55	.00	14,682.55	246.8%
47 Misc Revenues	0	-57,207	-57,207	.00	.00	-57,207.42	.0%
51 Salaries & Wages	594,658	17,960	612,618	266,092.05	.00	346,525.95	43.4%
52 Benefits	187,262	1,993	189,255	90,379.03	.00	98,875.97	47.8%
53 Operating Expenses	157,139	58,000	215,139	101,383.17	4,820.00	108,935.83	49.4%
55 Maintenance	24,000	0	24,000	.00	.00	24,000.00	.0%
56 Utilities	69,000	0	69,000	17,373.44	.00	51,626.56	25.2%
57 Fixed Charges	7,320	0	7,320	6,450.01	1,722.99	-853.00	111.7%
TOTAL Library	690,379	20,746	711,125	290,338.17	6,542.99	414,243.42	41.7%

10581000 Inspection and Permitting

44 Licenses&Permits	-552,540	0	-552,540	-284,475.08	.00	-268,064.92	51.5%
47 Misc Revenues	-2,760	0	-2,760	-376.56	.00	-2,383.44	13.6%
51 Salaries & Wages	31,485	945	32,430	14,159.75	.00	18,269.80	43.7%
52 Benefits	11,037	138	11,175	5,213.00	.00	5,961.91	46.6%
53 Operating Expenses	10,700	0	10,700	5,250.00	.00	5,450.00	49.1%
54 Services	294,606	0	294,606	174,228.35	.00	120,377.65	59.1%
55 Maintenance	400	0	400	.00	.00	400.00	.0%
57 Fixed Charges	9,940	0	9,940	9,719.79	2,641.93	-2,421.72	124.4%
TOTAL Inspection and Permitting	-197,132	1,082	-196,050	-76,280.75	2,641.93	-122,410.72	37.6%

10582000 Planning and Zoning

Village of Germantown, WI - PRODUCTION



2025 GENERAL FUND YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
44 Licenses&Permits	-87,310	0	-87,310	-58,870.85	.00	-28,439.15	67.4%
51 Salaries & Wages	171,588	5,094	176,682	76,592.94	.00	100,088.72	43.4%
52 Benefits	62,508	744	63,252	28,551.04	.00	34,700.64	45.1%
53 Operating Expenses	9,150	0	9,150	2,060.46	.00	7,089.54	22.5%
54 Services	65,000	0	65,000	12,325.07	41,541.08	11,133.85	82.9%
55 Maintenance	0	0	0	406.50	.00	-406.50	100.0%
57 Fixed Charges	3,478	0	3,478	2,535.61	689.19	253.20	92.7%
TOTAL Planning and Zoning	224,414	5,837	230,251	63,600.77	42,230.27	124,420.30	46.0%
10583000 Municipal Development							
53 Operating Expenses	23,900	0	23,900	3,886.03	.00	20,013.97	16.3%
58 Other Expenses	58,000	0	58,000	63,292.04	.00	-5,292.04	109.1%
TOTAL Municipal Development	81,900	0	81,900	67,178.07	.00	14,721.93	82.0%
10591000 Recreation							
UNDEFINED CHAR	0	0	0	-165.49	.00	165.49	100.0%
44 Licenses&Permits	-1,500	0	-1,500	-1,800.00	.00	300.00	120.0%
46 PublicChargeforSrvcs	-1,254,000	0	-1,254,000	-451,306.80	.00	-802,693.20	36.0%
47 Misc Revenues	-77,000	0	-77,000	-72,546.00	.00	-4,454.00	94.2%
51 Salaries & Wages	716,854	20,861	737,715	276,516.10	.00	461,198.53	37.5%
52 Benefits	165,237	3,046	168,283	80,029.78	.00	88,252.87	47.6%
53 Operating Expenses	386,550	0	386,550	106,870.69	97,385.50	182,293.81	52.8%
55 Maintenance	8,650	0	8,650	18,878.12	.00	-10,228.12	218.2%
56 Utilities	4,000	0	4,000	789.56	.00	3,210.44	19.7%
57 Fixed Charges	41,860	0	41,860	39,301.80	10,682.55	-8,124.35	119.4%
TOTAL Recreation	-9,349	23,906	14,557	-3,432.24	108,068.05	-90,078.53	718.8%
10592000 Senior Center							
43 Intergovern Revenue	-6,000	0	-6,000	-600.00	.00	-5,400.00	10.0%
46 PublicChargeforSrvcs	-33,000	0	-33,000	-13,530.27	.00	-19,469.73	41.0%
51 Salaries & Wages	65,543	1,726	67,269	9,060.61	.00	58,208.70	13.5%
52 Benefits	8,372	228	8,600	847.87	.00	7,751.76	9.9%

Village of Germantown, WI - PRODUCTION



2025 GENERAL FUND YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
53 Operating Expenses	26,825	0	26,825	12,893.27	.00	13,931.73	48.1%
55 Maintenance	5,300	0	5,300	717.75	.00	4,582.25	13.5%
56 Utilities	16,145	0	16,145	6,255.27	.00	9,889.73	38.7%
57 Fixed Charges	2,241	0	2,241	1,690.39	459.47	91.14	95.9%
TOTAL Senior Center	85,426	1,954	87,380	17,334.89	459.47	69,585.58	20.4%
TOTAL General Fund	0	0	0	-2,350,047.78	596,997.34	1,753,050.44	100.0%
TOTAL REVENUES	-22,067,090	-75,435	-22,142,525	-11,862,924.89	.00	-10,279,600.53	
TOTAL EXPENSES	22,067,090	75,435	22,142,525	9,512,877.11	596,997.34	12,032,650.97	
GRAND TOTAL	0	0	0	-2,350,047.78	596,997.34	1,753,050.44	100.0%

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

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10 General Fund									
10500000 Non-Departmental									
10500000	411000	General Propert	-12,826,555	0	-12,826,555	-9,101,977.76	.00	-3,724,577.24	71.0%
10500000	411100	Mobile Home Tax	-105,000	0	-105,000	-54,184.28	.00	-50,815.72	51.6%
10500000	411200	Hotel & Motel T	-312,849	0	-312,849	-96,700.70	.00	-216,148.30	30.9%
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%
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%
10500000	432500	State Aid - Mis	-500	0	-500	.00	.00	-500.00	.0%
10500000	443800	Franchise Fees	-215,000	0	-215,000	-43,068.78	.00	-171,931.22	20.0%
10500000	461100	Cable TV Lease	-21,000	0	-21,000	-11,415.34	.00	-9,584.66	54.4%
10500000	461200	US Cellular Ren	-31,500	0	-31,500	-32,097.85	.00	597.85	101.9%
10500000	471300	Materials & Sup	-1,800	0	-1,800	-386.63	.00	-1,413.37	21.5%
10500000	472500	Insurance Recov	-15,000	0	-15,000	-29,135.09	.00	14,135.09	194.2%
10500000	472700	Misc. Revenues	-8,000	0	-8,000	-31,221.49	.00	23,221.49	390.3%
10500000	490000	Inter Fund Reve	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
10500000	511300	Personnel Cost	306,854	-306,855	-1	.00	.00	-93	.0%
10500000	511400	Non-D Vacancy &	-274,532	0	-274,532	.00	.00	-274,532.08	.0%
10500000	521000	Non-D Social Se	23,474	-23,474	0	.00	.00	.00	.0%
10500000	521100	Non-D State Ret	35,743	-35,743	0	.00	.00	.00	.0%
10500000	521400	Life Insurance	-194,175	0	-194,175	.00	.00	-194,174.92	.0%
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	2,095.93	.00	-1,595.93	419.2%
10500000	531030	Non-D Postage	500	0	500	5,000.00	.00	-4,500.00	1000.0%
10500000	532040	Non-D Weed Cont	1,750	0	1,750	.00	.00	1,750.00	.0%
10500000	552200	Non-D Maint & R	400	0	400	.00	.00	400.00	.0%
10500000	561000	Non-D Building	60,000	0	60,000	26,634.49	.00	33,365.51	44.4%
10500000	561400	Non-D Telephone	3,000	0	3,000	4,266.42	.00	-1,266.42	142.2%
10500000	571000	Non-D Insurance	2,974	0	2,974	2,535.61	689.19	-250.80	108.4%
10500000	582900	Non-D Illegal T	0	0	0	83,394.83	.00	-83,394.83	100.0%
TOTAL Non-Departmental			-16,390,024	-366,072	-16,756,096	-9,285,779.46	689.19	-7,471,005.66	55.4%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

			ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
FOR 2025 12									
10510000 Village Board									
10510000	511200	VB Salaries	42,000	0	42,000	17,849.46	.00	24,150.54	42.5%
10510000	511600	VB Communicatio	0	0	0	390.87	.00	-390.87	100.0%
10510000	521000	VB Social Secur	4,000	0	4,000	1,684.57	.00	2,315.43	42.1%
10510000	521100	State Retiremen	0	0	0	35.01	.00	-35.01	100.0%
10510000	521200	Health Insuranc	0	0	0	114.49	.00	-114.49	100.0%
10510000	521300	Dental Insuranc	0	0	0	4.75	.00	-4.75	100.0%
10510000	521400	Life Insurance	0	0	0	.29	.00	-.29	100.0%
10510000	531000	VB General Supp	9,600	0	9,600	3,715.78	.00	5,884.22	38.7%
10510000	531010	VB Office Suppl	500	0	500	417.50	.00	82.50	83.5%
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	289.55	.00	210.45	57.9%
10510000	531140	VB Official Not	1,000	0	1,000	20.82	.00	979.18	2.1%
10510000	541100	VB Legal Servic	60,000	0	60,000	24,637.31	8,073.00	27,289.69	54.5%
10510000	552200	VB Maint & Repa	100	0	100	.00	.00	100.00	.0%
10510000	561500	VB Communicatio	3,700	0	3,700	4,268.07	.00	-568.07	115.4%
10510000	571000	VB Insurance &	1,453	0	1,453	1,267.79	344.60	-159.39	111.0%
10510000	582700	VB Employee Rec	2,500	0	2,500	257.76	.00	2,242.24	10.3%
TOTAL Village Board			136,853	0	136,853	65,764.80	8,417.60	62,670.60	54.2%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
			APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
FOR 2025 12										
10521000 Administrator's Office										
10521000	511000	Admin Regular S	119,077	3,572	122,649	54,200.55		.00	68,448.79	44.2%
10521000	521000	Admin Social Se	9,110	273	9,383	3,901.99		.00	5,481.29	41.6%
10521000	521100	Admin State Ret	8,275	248	8,523	3,553.85		.00	4,969.43	41.7%
10521000	521200	Admin Health In	27,796	0	27,796	12,342.78		.00	15,453.22	44.4%
10521000	521300	Admin Dental In	1,280	0	1,280	572.30		.00	707.70	44.7%
10521000	521400	Admin Life Insu	400	0	400	310.53		.00	89.47	77.6%
10521000	531000	Admin Gen Suppl	200	0	200	142.89		.00	57.11	71.4%
10521000	531010	Admin Office Su	1,000	0	1,000	826.47		.00	173.53	82.6%
10521000	531030	Admin Postage	1,000	0	1,000	.00		.00	1,000.00	.0%
10521000	531050	Admin Membershi	2,000	0	2,000	717.50		.00	1,282.50	35.9%
10521000	531080	Admin Professio	2,000	0	2,000	626.50		.00	1,373.50	31.3%
10521000	531240	Admin Travel	500	0	500	.00		.00	500.00	.0%
10521000	552200	Admin Maint & R	1,800	0	1,800	.00		.00	1,800.00	.0%
10521000	561400	Admin Telephone	1,200	0	1,200	3,025.03		.00	-1,825.03	252.1%
10521000	571000	Admin Insurance	1,705	0	1,705	1,690.39	459.47		-444.86	126.1%
TOTAL Administrator's Office			177,343	4,094	181,437	81,910.78		459.47	99,066.65	45.4%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10522000 Information Technology							
10522000 433200 IT Grants	0	-18,228	-18,228	.00	.00	-18,228.00	.0%
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	6,490.79	9,509.21	.00	100.0%
10522000 531290 IT website Main	20,000	0	20,000	15,065.98	484.02	4,450.00	77.8%
10522000 531300 IT Maintenance	188,000	18,228	206,228	117,424.38	55,312.18	33,491.44	83.8%
10522000 552200 IT Maint & Repa	500	0	500	.00	.00	500.00	.0%
10522000 561400 IT Telephone	16,000	0	16,000	8,156.79	10,560.79	-2,717.58	117.0%
10522000 571000 IT Insurance &	514	0	514	422.60	114.87	-23.47	104.6%
TOTAL Information Technology	242,264	0	242,264	147,798.04	75,981.07	18,484.89	92.4%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

		FOR 2025 12						
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10531000 Clerk's office								
10531000	441000	Liquor & Malt B	-22,000	0	-22,000	-23,544.38	.00	1,544.38 107.0%
10531000	441100	Operators	-8,700	0	-8,700	-8,461.00	.00	-239.00 97.3%
10531000	441300	Cigarette	-1,700	0	-1,700	-1,400.00	.00	-300.00 82.4%
10531000	441400	Vending Machine	-2,000	0	-2,000	-625.00	.00	-1,375.00 31.3%
10531000	441500	Mobile Home Par	-700	0	-700	-700.00	.00	.00 100.0%
10531000	441700	Pet License	-6,000	0	-6,000	-3,163.13	.00	-2,836.87 52.7%
10531000	441900	Other Licenses	-3,000	0	-3,000	-7,434.00	.00	4,434.00 247.8%
10531000	461000	Assessment Lett	-18,000	0	-18,000	-8,400.00	.00	-9,600.00 46.7%
10531000	511000	Clerk Regular S	168,502	5,055	173,557	79,720.54	.00	93,836.55 45.9%
10531000	511100	Part Time Salar	0	0	0	122.40	.00	-122.40 100.0%
10531000	511500	Clerk Election	35,000	1,050	36,050	16,374.32	.00	19,675.68 45.4%
10531000	521000	Clerk Social Se	12,890	467	13,357	6,040.47	.00	7,316.57 45.2%
10531000	521100	Clerk State Ret	11,710	351	12,061	5,539.94	.00	6,521.39 45.9%
10531000	521200	Clerk Health In	29,785	0	29,785	14,892.72	.00	14,892.28 50.0%
10531000	521300	Clerk Dental In	2,373	0	2,373	1,186.44	.00	1,186.56 50.0%
10531000	521400	Clerk Life Insu	600	0	600	247.50	.00	352.50 41.3%
10531000	531000	Clerk Gen Suppl	0	0	0	120.83	.00	-120.83 100.0%
10531000	531010	Clerk Office Su	6,000	0	6,000	408.25	.00	5,591.75 6.8%
10531000	531030	Clerk Postage	8,000	0	8,000	.00	.00	8,000.00 .0%
10531000	531080	Clerk Professio	2,000	0	2,000	949.00	.00	1,051.00 47.5%
10531000	531240	Clerk Travel	2,500	0	2,500	145.60	.00	2,354.40 5.8%
10531000	531650	Clerk Election	10,000	0	10,000	2,493.39	.00	7,506.61 24.9%
10531000	552200	Clerk Maint & R	2,000	0	2,000	.00	.00	2,000.00 .0%
10531000	561400	Clerk Telephone	0	0	0	179.04	.00	-179.04 100.0%
10531000	571000	Clerk Insurance	3,955	0	3,955	1,690.39	459.47	1,805.14 54.4%
TOTAL Clerk's Office		233,215	6,923	240,138	76,383.32	459.47	163,295.67	32.0%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

		FOR 2025 12							
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10532000 Treasurer's Office									
10532000	471000	Interest on Inv	-109,077	0	-109,077	-27,325.99	.00	-81,751.01	25.1%
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	511000	Treasurer Reg S	155,003	4,650	159,653	74,206.30	.00	85,446.80	46.5%
10532000	511600	Treasurer Overt	0	0	0	28.08	.00	-28.08	100.0%
10532000	521000	Treasurer Socia	11,857	355	12,212	5,479.16	.00	6,733.17	44.9%
10532000	521100	Treasurer State	10,772	323	11,095	5,153.22	.00	5,941.96	46.4%
10532000	521200	Treasurer Healt	29,903	0	29,903	12,662.48	.00	17,240.52	42.3%
10532000	521300	Treasurer Denta	2,069	0	2,069	603.11	.00	1,465.89	29.1%
10532000	521400	Treasurer Life	600	0	600	442.86	.00	157.14	73.8%
10532000	531000	Treasurer Gen S	2,000	0	2,000	253.59	.00	1,746.41	12.7%
10532000	531010	Treasurer Offic	1,150	0	1,150	236.45	.00	913.55	20.6%
10532000	531030	Treasurer Posta	2,500	0	2,500	.00	.00	2,500.00	.0%
10532000	531080	Treasurer Prof	2,500	0	2,500	210.00	.00	2,290.00	8.4%
10532000	531240	Treasurer Trave	1,375	0	1,375	239.47	.00	1,135.53	17.4%
10532000	541600	Treasurer Accou	25,000	0	25,000	8,715.34	.00	16,284.66	34.9%
10532000	552200	Treasurer Maint	2,750	0	2,750	.00	.00	2,750.00	.0%
10532000	561400	Treasurer Telep	0	0	0	127.96	.00	-127.96	100.0%
10532000	571000	Treasurer Insur	2,325	0	2,325	2,113.01	574.33	-362.34	115.6%
10532000	581400	Treasurer Colle	900	0	900	.00	.00	900.00	.0%
TOTAL Treasurer's Office		140,377	5,329	145,706	83,145.04	574.33	61,986.24	57.5%	

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10533000 Assessor									
10533000	442800	Appraisal Inspe	-15,000	0	-15,000	-4,873.78	.00	-10,126.22	32.5%
10533000	511200	Assessor Board	500	0	500	.00	.00	500.00	.0%
10533000	521000	Assessor Social	38	0	38	.00	.00	38.00	.0%
10533000	541000	Assessor Contra	87,000	0	87,000	42,500.02	42,499.98	2,000.00	97.7%
10533000	542000	Assessor Munici	17,500	0	17,500	.00	.00	17,500.00	.0%
10533000	571000	Assessor Insura	258	0	258	422.60	114.87	-279.47	208.3%
TOTAL Assessor			90,296	0	90,296	38,048.84	42,614.85	9,632.31	89.3%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

		FOR 2025 12							
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10541000 Police Administration									
10541000	431200	Federal Aid - L	-5,000	0	-5,000	-2,700.00	.00	-2,300.00 54.0%	
10541000	432100	State Aid - Law	-5,000	0	-5,000	-7,920.00	.00	2,920.00 158.4%	
10541000	441600	Bicycle	-50	0	-50	-540.00	.00	490.00 1080.0%	
10541000	444100	Parking Permits	-2,500	0	-2,500	-1,878.50	.00	-621.50 75.1%	
10541000	451000	Court Penalties	-136,000	0	-136,000	-37,824.94	.00	-98,175.06 27.8%	
10541000	451100	Parking Violati	-7,500	0	-7,500	-1,185.00	.00	-6,315.00 15.8%	
10541000	451200	Other Law & ord	-12,000	0	-12,000	-1,377.32	.00	-10,622.68 11.5%	
10541000	461500	Police Investig	-1,800	0	-1,800	-1,499.61	.00	-300.39 83.3%	
10541000	461600	Tower Rental	-67,500	0	-67,500	-20,216.94	.00	-47,283.06 30.0%	
10541000	471100	Interest on Inv	0	0	0	-	.00	.06 100.0%	
10541000	471700	Police Donation	0	0	0	-7,600.00	.00	7,600.00 100.0%	
10541000	472500	Insurance Recov	0	0	0	-77,798.18	.00	77,798.18 100.0%	
10541000	475100	School Resource	-139,961	0	-139,961	-68,852.01	.00	-71,108.99 49.2%	
10541000	511000	PD Regular Sala	1,600,041	48,001	1,648,042	716,519.06	.00	931,523.17 43.5%	
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%	
10541000	521000	PD Social Secur	122,632	3,672	126,304	48,925.43	.00	77,378.66 38.7%	
10541000	521100	PD State Retire	206,055	6,182	212,237	89,616.39	.00	122,620.29 42.2%	
10541000	521200	PD Health Insur	302,235	0	302,235	135,365.99	.00	166,869.01 44.8%	
10541000	521300	PD Dental Insur	15,882	0	15,882	6,684.55	.00	9,197.45 42.1%	
10541000	521400	PD Life Insuran	6,000	0	6,000	2,670.59	.00	3,329.41 44.5%	
10541000	531000	PD General Supp	7,500	0	7,500	3,204.11	510.00	3,785.89 49.5%	
10541000	531010	PD Office Suppl	8,000	0	8,000	2,949.51	.00	5,050.49 36.9%	
10541000	531020	PD Copy Machine	6,000	0	6,000	2,585.27	1,994.49	1,420.24 76.3%	
10541000	531030	PD Postage	2,500	0	2,500	1,086.80	.00	1,413.20 43.5%	
10541000	531070	PD Medical Supp	4,000	0	4,000	906.00	.00	3,094.00 22.7%	
10541000	531080	PD Training	35,000	0	35,000	30,996.34	550.00	3,453.66 90.1%	
10541000	531240	PD Travel	8,000	0	8,000	3,722.88	.00	4,277.12 46.5%	
10541000	531300	PD IT Maintenan	74,000	0	74,000	74,089.65	.00	-89.65 100.1%	
10541000	531450	PD Uniforms	42,000	0	42,000	14,031.01	623.60	27,345.39 34.9%	
10541000	531480	PD Gas & Oil	135,000	0	135,000	39,057.44	871.61	95,070.95 29.6%	
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	2,995.94	.00	504.06 85.6%	
10541000	541300	PD Legal Counse	2,000	0	2,000	1,654.10	.00	345.90 82.7%	
10541000	541400	PD Legal Fees-C	20,000	0	20,000	13,271.96	.00	6,728.04 66.4%	
10541000	541500	PD Other Court	2,000	0	2,000	206.40	.00	1,793.60 10.3%	
10541000	541900	PD Outside Serv	0	0	0	9,033.50	.00	-9,033.50 100.0%	
10541000	551000	PD Building & G	1,500	0	1,500	422.59	.00	1,077.41 28.2%	
10541000	552400	PD Maint & Repa	2,000	0	2,000	99.00	.00	1,901.00 5.0%	
10541000	552600	PD Radar Mainte	1,200	0	1,200	.00	.00	1,200.00 .0%	

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000	552700	PD Maint & Repa	42,000	0	42,000	92,905.48	2,238.96	-53,144.44	226.5%
10541000	561000	PD Building Uti	38,000	0	38,000	17,513.40	.00	20,486.60	46.1%
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	2,627.23	96.73	3,957.04	40.8%
10541000	561500	PD Communicatio	98,000	0	98,000	29,420.40	1,252.50	67,327.10	31.3%
10541000	571000	PD Insurance &	133,208	0	133,208	155,955.81	35,378.76	-58,126.57	143.6%
10541000	591000	PD Misc. Equipm	62,000	0	62,000	4,135.34	51,769.00	6,095.66	90.2%
10541000	5PCARD	UNALLOCATED PCA	0	0	0	226.38	.00	-226.38	100.0%
TOTAL Police Administration			2,617,123	57,855	2,674,978	1,275,763.86	95,285.65	1,303,928.49	51.3%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10542000 Patrol							
10542000 511000 PT Regular sala	2,315,872	69,476	2,385,348	850,368.15	.00	1,534,980.01	35.6%
10542000 511600 PT Overtime	190,000	0	190,000	47,844.77	.00	142,155.23	25.2%
10542000 521000 PT Social Secur	193,993	5,315	199,308	66,322.70	.00	132,985.23	33.3%
10542000 521100 PT State Retire	379,112	10,395	389,507	130,751.72	.00	258,755.33	33.6%
10542000 521200 PT Health Insur	494,238	0	494,238	166,160.36	.00	328,077.64	33.6%
10542000 521300 PT Dental Insur	21,009	0	21,009	7,682.47	.00	13,326.53	36.6%
10542000 521400 PT Life Insuran	730	0	730	977.67	.00	-247.67	133.9%
10542000 531560 PT Protective S	7,000	0	7,000	890.00	.00	6,110.00	12.7%
TOTAL Patrol	3,601,954	85,186	3,687,140	1,270,997.84	.00	2,416,142.30	34.5%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10543000 Detective							
10543000 511000 DT Regular sala	298,521	8,956	307,477	135,839.04	.00	171,637.61	44.2%
10543000 511600 DT Overtime	0	0	0	15,717.63	.00	-15,717.63	100.0%
10543000 521000 DT Social Secur	22,836	685	23,521	11,183.45	.00	12,337.66	47.5%
10543000 521100 DT State Retire	44,628	1,339	45,967	22,748.65	.00	23,218.22	49.5%
10543000 521200 DT Health Insur	3,492	0	3,492	40,005.00	.00	-36,513.00	1145.6%
10543000 521300 DT Dental Insur	5,339	0	5,339	1,746.36	.00	3,592.64	32.7%
10543000 521400 DT Life Insuran	170	0	170	302.62	.00	-132.62	178.0%
10543000 531580 DT Juvenile Sup	1,700	0	1,700	260.96	.00	1,439.04	15.4%
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	3,051.76	832.00	3,116.24	55.5%
TOTAL Detective	386,686	10,980	397,666	231,181.67	832.00	165,651.96	58.3%

2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10544000 Dispatch							
10544000 511000 DP Regular sala	0	0	0	116,845.66	.00	-116,845.66	100.0%
10544000 511600 DP Overtime	0	0	0	28,111.36	.00	-28,111.36	100.0%
10544000 521000 DP Social Secur	0	0	0	10,902.30	.00	-10,902.30	100.0%
10544000 521100 DP State Retire	0	0	0	10,074.50	.00	-10,074.50	100.0%
10544000 521200 DP Health Insur	0	0	0	11,116.08	.00	-11,116.08	100.0%
10544000 521300 DP Denta Insur	0	0	0	992.87	.00	-992.87	100.0%
10544000 521400 DP Life Insuran	0	0	0	303.60	.00	-303.60	100.0%
TOTAL Dispatch	0	0	0	178,346.37	.00	-178,346.37	100.0%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10545000 Emergency Government							
10545000 511000 EM Regular Sala	6,405	192	6,597	3,219.49	.00	3,377.67	48.8%
10545000 521000 EM Social Secur	490	15	505	235.98	.00	268.72	46.8%
10545000 521100 EM State Retire	657	29	686	368.98	.00	316.75	53.8%
10545000 521200 EM Health Insur	1,333	0	1,333	539.00	.00	794.00	40.4%
10545000 521300 EM Dental Insur	58	0	58	26.73	.00	31.27	46.1%
10545000 521400 EM Life Insuran	40	0	40	10.99	.00	29.01	27.5%
10545000 531010 EM Office Suppl	100	0	100	.00	.00	100.00	.0%
10545000 531300 EM IT Maintenanc	657	0	657	.00	.00	657.00	.0%
10545000 541000 EM Contracted S	9,000	0	9,000	.00	.00	9,000.00	.0%
10545000 571000 EM Insurance &	823	0	823	845.20	229.74	-251.94	130.6%
TOTAL Emergency Government	19,563	236	19,799	5,246.37	229.74	14,322.48	27.7%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

		FOR 2025 12						
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000 Fire Administration								
10551000	431800	State Aid - Fir		-148,000	.00	.00	-148,000.00	.0%
10551000	432000	State Aid - Fir		-7,476	-74,848.52	.00	67,372.52	1001.2%
10551000	442300	Sprinkler Syste		-5,000	-250.00	.00	-4,750.00	5.0%
10551000	461700	Ambulance Fees		-871,838	-114,690.40	.00	-757,147.60	13.2%
10551000	461900	Survive Alive H		-10,000	.00	.00	-10,000.00	.0%
10551000	466400	Highway Respons		-25,000	.00	.00	-25,000.00	.0%
10551000	472700	Misc. Revenues		-10,000	-5,757.12	.00	-4,242.88	57.6%
10551000	511000	Fire Admin Reg		447,836	235,019.39	.00	226,251.70	51.0%
10551000	511600	Fire Admin Over		0	434.81	.00	-434.81	100.0%
10551000	521000	Fire Admin Soci		34,260	17,295.04	.00	17,992.74	49.0%
10551000	521100	Fire Admin Stat		62,928	33,203.23	.00	31,614.26	51.2%
10551000	521200	Fire Admin Heal		127,219	58,898.04	.00	68,320.96	46.3%
10551000	521300	Fire Admin Dent		5,050	2,525.64	.00	2,524.36	50.0%
10551000	521400	Fire Admin Life		2,100	1,265.51	.00	834.49	60.3%
10551000	531000	Fire Admin Gen		15,000	6,538.09	.00	8,461.91	43.6%
10551000	531010	Fire Admin Offi		3,000	3,806.96	.00	-806.96	126.9%
10551000	531020	Fire Admin Copy		6,000	3,055.52	.00	2,944.48	50.9%
10551000	531030	Fire Admin Post		200	143.53	.00	56.47	71.8%
10551000	531260	Fire Admin Insp		4,000	1,916.47	.00	2,083.53	47.9%
10551000	531270	Fire Admin Meal		1,000	717.13	.00	282.87	71.7%
10551000	532400	Fire Admin Surv		3,450	1,141.17	.00	2,308.83	33.1%
10551000	541000	Fire Admin Cont		20,000	21,595.15	-5,819.37	4,224.22	78.9%
10551000	561000	Fire Admin Buil		30,000	10,771.32	.00	19,228.68	35.9%
10551000	561100	Fire Admin Hydr		537,400	.00	.00	537,400.00	.0%
10551000	561200	Fire Admin wate		3,500	.00	.00	3,500.00	.0%
10551000	561400	Fire Admin Tele		18,000	14,568.65	.00	3,431.35	80.9%
10551000	5PCARD	UNALLOCATED PCA		0	528.65	.00	-528.65	100.0%
TOTAL Fire Administration		243,629	16,352	259,981	217,878.26	-5,819.37	47,922.47	81.6%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

			FOR 2025 12						
	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL		
10552000 Fire Protection Services									
10552000 511000	FP Regular Sala								
	1,685,128	50,554	1,735,682	633,921.69	.00	1,101,760.17	36.5%		
10552000 511100	FP Part Time Sa								
	171,200	4,800	176,000	77,304.91	.00	98,695.09	43.9%		
10552000 511600	FP Overtime								
	100,000	0	100,000	45,413.89	.00	54,586.11	45.4%		
10552000 521000	FP Social Secur								
	154,922	4,235	159,157	56,125.56	.00	103,031.01	35.3%		
10552000 521100	FP State Retire								
	302,755	8,275	311,030	110,288.01	.00	200,742.39	35.5%		
10552000 521200	FP Health Insur								
	468,615	0	468,615	152,324.87	.00	316,290.13	32.5%		
10552000 521300	FP Dental Insur								
	22,549	0	22,549	7,002.60	.00	15,546.40	31.1%		
10552000 521400	FP Life Insuran								
	1,000	0	1,000	1,215.11	.00	-215.11	121.5%		
10552000 531040	FP Custodial								
	150	0	150	1,620.78	.00	-1,470.78	1080.5%		
10552000 531070	FP Medical Sup								
	52,000	0	52,000	21,714.76	.00	30,285.24	41.8%		
10552000 531080	FP Fire & Rescu								
	15,000	0	15,000	9,121.33	.00	5,878.67	60.8%		
10552000 531450	FP Uniforms								
	20,000	0	20,000	8,373.43	.00	11,626.57	41.9%		
10552000 531480	FP Gas & Oil								
	19,000	0	19,000	3,495.95	.00	15,504.05	18.4%		
10552000 531560	FP Protective S								
	35,000	0	35,000	33,509.41	.00	1,490.59	95.7%		
10552000 532200	FP State of WI								
	0	0	0	2,177.97	.00	-2,177.97	100.0%		
10552000 532210	County EMS Gran								
	0	0	0	5,138.05	.00	-5,138.05	100.0%		
10552000 552200	FP Maint & Repa								
	30,000	0	30,000	17,938.51	.00	12,061.49	59.8%		
10552000 552700	FP Maint & Repa								
	70,000	0	70,000	25,055.37	.00	44,944.63	35.8%		
10552000 561500	FP Communicatio								
	17,000	0	17,000	6,330.76	.00	10,669.24	37.2%		
10552000 571000	FP Insurance &								
	63,709	0	63,709	41,997.02	10,912.29	10,799.69	83.0%		
TOTAL Fire Protection Services			3,228,028	67,864	3,295,892	1,260,069.98	10,912.29	2,024,909.56	38.6%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12			ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
10561000 Engineering									
10561000	443500	Stormwater Perm	-280	0	-280	.00	.00	-280.00	.0%
10561000	462100	Engineering Fee	-50,000	0	-50,000	-26,900.00	.00	-23,100.00	53.8%
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%
10561000	511000	ENG Regular Sal	80,762	1,723	82,485	26,452.98	.00	56,031.76	32.1%
10561000	511600	ENG Overtime	2,860	0	2,860	.00	.00	2,860.00	.0%
10561000	521000	ENG Social Secu	6,397	132	6,529	1,826.44	.00	4,702.35	28.0%
10561000	521100	ENG State Retir	5,587	113	5,700	1,699.03	.00	4,000.71	29.8%
10561000	521200	ENG Health Insu	15,608	0	15,608	6,262.19	.00	9,345.81	40.1%
10561000	521300	ENG Dental Insu	915	0	915	219.48	.00	695.52	24.0%
10561000	521400	ENG Life Insura	200	0	200	45.66	.00	154.34	22.8%
10561000	531000	ENG Gen Supplie	4,000	0	4,000	324.83	.00	3,675.17	8.1%
10561000	531010	ENG Office Supp	1,500	0	1,500	28.49	.00	1,471.51	1.9%
10561000	531020	ENG Copy Machin	3,000	0	3,000	1,083.45	.00	1,916.55	36.1%
10561000	531030	ENG Postage	2,900	0	2,900	20.75	.00	2,879.25	.7%
10561000	531080	ENG Professiona	5,000	0	5,000	1,189.82	.00	3,810.18	23.8%
10561000	531240	ENG Travel	1,500	0	1,500	300.00	.00	1,200.00	20.0%
10561000	531300	ENG IT Maintena	6,000	0	6,000	4,503.49	.00	1,496.51	75.1%
10561000	531480	ENG Gas & Oil	2,000	0	2,000	.00	.00	2,000.00	.0%
10561000	541000	ENG Contracted	47,000	0	47,000	23,122.53	26,600.00	-2,722.53	105.8%
10561000	541800	ENG Nr216 Dnr P	20,000	0	20,000	20,250.00	.00	-250.00	101.3%
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%
10561000	561400	ENG Telephone	2,500	0	2,500	425.75	.00	2,074.25	17.0%
10561000	571000	ENG Insurance &	10,956	0	10,956	10,825.21	2,527.05	-2,396.26	121.9%
10561000	591000	ENG Misc. Equip	15,000	0	15,000	6,665.01	.00	8,334.99	44.4%
TOTAL Engineering			187,255	1,967	189,222	78,405.11	29,127.05	81,690.11	56.8%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

		ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
		APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
FOR 2025 12									
10562000 Highway									
10562000	432200	State Aid - Tra	-1,590,641	0	-1,590,641	-795,320.52	.00	-795,320.48	50.0%
10562000	462200	Highway Departm	-30,000	0	-30,000	-17,537.61	.00	-12,462.39	58.5%
10562000	462300	Snow & Ice Cont	-4,000	0	-4,000	-1,495.26	.00	-2,504.74	37.4%
10562000	462500	Driveway Fee	-2,000	0	-2,000	-550.00	.00	-1,450.00	27.5%
10562000	471100	Interest on Inv	0	0	0	-2.17	.00	2.17	100.0%
10562000	511000	HWY Regular Sal	650,400	19,512	669,912	323,160.83	.00	346,751.15	48.2%
10562000	511100	HWY Part Time S	41,200	1,200	42,400	4,492.40	.00	37,907.60	10.6%
10562000	511600	HWY Overtime	25,000	0	25,000	4,203.69	.00	20,796.31	16.8%
10562000	521000	HWY Social Secu	54,819	1,584	56,403	23,853.26	.00	32,550.21	42.3%
10562000	521100	HWY State Retir	46,707	1,432	48,139	22,266.89	.00	25,872.60	46.3%
10562000	521200	HWY Health Insu	208,445	0	208,445	91,111.64	.00	117,333.36	43.7%
10562000	521300	HWY Dental Insu	7,657	0	7,657	3,999.15	.00	3,657.85	52.2%
10562000	521400	HWY Life Insura	2,000	0	2,000	1,309.93	.00	690.07	65.5%
10562000	531000	HWY Gen Supplie	8,000	0	8,000	1,870.47	461.44	5,668.09	29.1%
10562000	531080	HWY Professiona	20,000	0	20,000	5,586.85	.00	14,413.15	27.9%
10562000	531280	HWY Beautificat	14,000	0	14,000	311.84	4,220.00	9,468.16	32.4%
10562000	531330	HWY Maint & Rep	72,000	0	72,000	33,333.00	.00	38,667.00	46.3%
10562000	531340	HWY Asphalt Pav	250,000	0	250,000	6,236.77	428.45	243,334.78	2.7%
10562000	531350	HWY Material &	73,000	0	73,000	17,796.73	915.10	54,288.17	25.6%
10562000	531360	HWY Mat& Supp S	260,000	0	260,000	235,806.59	8,845.90	15,347.51	94.1%
10562000	531370	HWY Materials &	90,000	0	90,000	19,960.23	65,032.14	5,007.63	94.4%
10562000	531380	HWY Materials &	8,000	0	8,000	89.78	.00	7,910.22	1.1%
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	531420	HWY Garage & Sh	6,500	0	6,500	2,752.45	.00	3,747.55	42.3%
10562000	531450	HWY Uniforms	8,000	0	8,000	739.84	.00	7,260.16	9.2%
10562000	531480	HWY Gas & Oil	125,000	0	125,000	58,793.36	428.40	65,778.24	47.4%
10562000	541200	HWY Privatized	10,000	0	10,000	.00	475.00	9,525.00	4.8%
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	311,752.66	.00	439,247.34	41.5%
10562000	551000	HWY Building &	0	0	0	224.81	.00	-224.81	100.0%
10562000	552200	HWY Maint & Rep	145,000	0	145,000	73,199.30	4,089.72	67,710.98	53.3%
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	8,728.69	-1,819.00	18,090.31	27.6%
10562000	561300	HWY Street Ligh	185,000	0	185,000	48,465.84	18.00	136,516.16	26.2%
10562000	561400	HWY Telephone	2,500	0	2,500	669.93	.00	1,830.07	26.8%
10562000	571000	HWY Insurance &	86,888	0	86,888	74,800.22	20,331.29	-8,243.51	109.5%
10562000	591000	HWY Misc. Equip	84,000	0	84,000	23,365.63	14,856.00	45,778.37	45.5%
TOTAL Highway			1,703,475	23,729	1,727,204	584,724.70	118,282.44	1,024,196.80	40.7%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000 Buildings & Grounds							
10563000 511000 Regular Salarie	394,917	11,848	406,765	201,994.94	.00	204,769.58	49.7%
10563000 511100 BG Regular Sala	0	0	0	-9,806.09	.00	9,806.09	100.0%
10563000 511600 BG Overtime	2,600	0	2,600	2,087.71	.00	512.29	80.3%
10563000 521000 BG Social Secur	30,410	906	31,316	14,095.86	.00	17,220.48	45.0%
10563000 521100 BG State Retire	27,627	823	28,450	13,518.97	.00	14,931.43	47.5%
10563000 521200 BG Health Insur	117,552	0	117,552	58,089.66	.00	59,462.34	49.4%
10563000 521300 BG Dental Insur	5,430	0	5,430	2,811.02	.00	2,618.98	51.8%
10563000 521400 BG Life Insuran	2,000	0	2,000	846.38	.00	1,153.62	42.3%
10563000 531000 BG General Supp	17,000	0	17,000	8,334.85	-1,560.55	10,225.70	39.8%
10563000 531040 BG Custodial Su	33,000	0	33,000	18,799.25	.00	14,200.75	57.0%
10563000 541000 BG Contracted S	197,000	0	197,000	87,784.00	.00	109,216.00	44.6%
10563000 551100 BG Maint & Repa	19,000	0	19,000	10,053.71	707.93	8,238.36	56.6%
10563000 551200 BG Maint & Repa	7,000	0	7,000	93.63	41.04	6,865.33	1.9%
10563000 551300 BG Maint & Repa	20,000	0	20,000	5,636.82	1,913.99	12,449.19	37.8%
10563000 551400 BG Maint & Repa	16,000	0	16,000	5,238.29	41.04	10,720.67	33.0%
10563000 551500 BG Maint & Repa	2,000	0	2,000	122.90	41.04	1,836.06	8.2%
10563000 551600 BG Maint & Repa	5,000	0	5,000	703.64	41.04	4,255.32	14.9%
10563000 551700 BG Maint & Repa	7,000	0	7,000	6,238.29	2,141.04	-1,379.33	119.7%
10563000 551800 BG Maint & Repa	45,000	-5,000	40,000	4,540.48	3,282.00	32,177.52	19.6%
10563000 551810 B&G M&R Old DPW	0	5,000	5,000	1,317.12	.00	3,682.88	26.3%
10563000 551900 BG Maint & Repa	40,000	0	40,000	19,919.91	-2,057.38	22,137.47	44.7%
10563000 552000 BG Maint & Repa	14,000	0	14,000	3,238.64	194.91	10,566.45	24.5%
10563000 552200 BG Maint & Repa	0	0	0	59.23	.00	-59.23	100.0%
10563000 561000 BG Utilities -	3,000	0	3,000	2,452.09	.00	547.91	81.7%
10563000 561400 BG Telephone	0	0	0	400.00	.00	-400.00	100.0%
10563000 571000 BG Insurance &	11,930	0	11,930	9,719.79	2,641.93	-431.72	103.6%
10563000 591000 BG Misc. Equipm	0	0	0	7,740.00	.00	-7,740.00	100.0%
10563000 591400 BG Major Repair	5,000	0	5,000	.00	.00	5,000.00	.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	65.89	.00	9,934.11	.7%
TOTAL Buildings & Grounds	1,059,466	13,577	1,073,043	476,096.98	12,248.03	584,698.25	45.5%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

		ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
		APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
FOR 2025 12									
10564000 Parks									
10564000	511000	Parks Regular S	394,917	11,848	406,765	192,188.85	.00	214,575.67	47.2%
10564000	511100	Parks PT Salari	85,000	2,550	87,550	1,968.97	.00	85,581.03	2.2%
10564000	511600	Parks Overtime	7,700	0	7,700	2,087.71	.00	5,612.29	27.1%
10564000	521000	Parks Social Se	37,302	1,101	38,403	14,246.54	.00	24,156.87	37.1%
10564000	521100	Parks State Ret	33,889	1,001	34,890	13,518.97	.00	21,370.66	38.7%
10564000	521200	Parks Health In	117,552	0	117,552	58,089.66	.00	59,462.34	49.4%
10564000	521300	Parks Dental In	5,430	0	5,430	2,811.02	.00	2,618.98	51.8%
10564000	521400	Parks Life Insu	1,100	0	1,100	846.38	.00	253.62	76.9%
10564000	531000	Parks General S	16,000	0	16,000	1,404.89	614.91	13,980.20	12.6%
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%
10564000	541000	Parks Contracte	13,000	0	13,000	.00	2,143.65	10,856.35	16.5%
10564000	551000	Parks Building	37,000	-14,000	23,000	5,630.47	.00	17,369.53	24.5%
10564000	551700	Maint & Repair	0	5,000	5,000	1,639.02	41.04	3,319.94	33.6%
10564000	551710	M&R Kinderberg	0	5,000	5,000	154.45	.00	4,845.55	3.1%
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	9,371.00	8,081.44	107,547.56	14.0%
10564000	552200	Parks Maint & R	28,000	0	28,000	15,195.65	.00	12,804.35	54.3%
10564000	561000	Parks Building	30,000	0	30,000	11,945.95	.00	18,054.05	39.8%
10564000	571000	Parks Insurance	17,898	0	17,898	14,791.01	4,020.32	-913.33	105.1%
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	31,000.00	.00	100.0%
TOTAL Parks			1,013,288	16,500	1,029,788	348,364.52	45,901.36	635,521.68	38.3%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

		FOR 2025 12						
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10565000 Recycling								
10565000	432300	State Aid - Rec	-24,000	0	-24,000	-23,941.88	.00	-58.12 99.8%
10565000	471100	Interest on Inv	0	0	0	-1.24	.00	1.24 100.0%
10565000	471500	Recycling Mater	-1,745	0	-1,745	-1,080.00	.00	-665.00 61.9%
10565000	471600	Woodchips & Mul	0	0	0	-275.00	.00	275.00 100.0%
10565000	511000	Recycling Reg S	46,658	1,400	48,058	21,260.69	.00	26,797.05 44.2%
10565000	511100	Recycling PT Sa	10,200	306	10,506	.00	.00	10,506.00 .0%
10565000	521000	Recycling Socia	4,350	130	4,480	1,373.90	.00	3,106.59 30.7%
10565000	521100	Recycling State	3,951	119	4,070	1,473.55	.00	2,596.00 36.2%
10565000	521200	Recycling Healt	11,655	0	11,655	5,960.16	.00	5,694.84 51.1%
10565000	521300	Recycling Denta	621	0	621	272.28	.00	348.72 43.8%
10565000	521400	Recycling Life	105	0	105	80.88	.00	24.12 77.0%
10565000	531000	Recycling Gen S	2,000	0	2,000	1,606.65	.00	393.35 80.3%
10565000	531480	Recycling Gas &	5,000	0	5,000	.00	.00	5,000.00 .0%
10565000	532700	Recycling Mater	33,800	0	33,800	2,925.00	399.99	30,475.01 9.8%
10565000	542200	Recycling Curbs	338,100	0	338,100	145,520.91	.00	192,579.09 43.0%
10565000	552200	Recycling Maint	500	0	500	.00	.00	500.00 .0%
10565000	571000	Recycling Insur	2,376	0	2,376	1,690.39	459.47	226.14 90.5%
TOTAL Recycling			433,571	1,955	435,526	156,866.29	859.46	277,800.03 36.2%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

		ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
		APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
FOR 2025 12									
10570000 Library									
10570000	432600	County Library	-339,000	0	-339,000	-166,678.48	.00	-172,321.52	49.2%
10570000	462900	Library Fines &	-10,000	0	-10,000	-4,682.55	.00	-5,317.45	46.8%
10570000	463000	Library System	0	0	0	-20,000.00	.00	20,000.00	100.0%
10570000	471700	Library Donatio	0	-57,207	-57,207	.00	.00	-57,207.42	.0%
10570000	511000	Library Reg Sal	286,998	8,918	295,916	131,225.39	.00	164,690.61	44.3%
10570000	511100	Library PT Sala	306,460	9,042	315,502	134,623.66	.00	180,878.34	42.7%
10570000	511200	Library Board	1,200	0	1,200	243.00	.00	957.00	20.3%
10570000	521000	Library Social	45,500	1,374	46,874	19,653.23	.00	27,220.77	41.9%
10570000	521100	Library State R	39,984	619	40,603	16,801.42	.00	23,801.58	41.4%
10570000	521200	Library Health	95,128	0	95,128	49,489.68	.00	45,638.32	52.0%
10570000	521300	Library Dental	5,050	0	5,050	3,304.92	.00	1,745.08	65.4%
10570000	521400	Library Life In	1,600	0	1,600	1,129.78	.00	470.22	70.6%
10570000	531000	Library Gen Sup	10,000	11,000	21,000	15,420.69	4,820.00	759.31	96.4%
10570000	531010	Library Office	6,000	0	6,000	1,994.68	.00	4,005.32	33.2%
10570000	531080	Library Profess	2,000	2,000	4,000	1,040.00	.00	2,960.00	26.0%
10570000	531100	Library Books	56,000	17,000	73,000	28,481.41	.00	44,518.59	39.0%
10570000	531190	Marketing & Pro	5,000	0	5,000	3,236.60	.00	1,763.40	64.7%
10570000	531240	Library Travel	1,000	0	1,000	300.30	.00	699.70	30.0%
10570000	531430	Library Book Pr	10,000	0	10,000	3,795.43	.00	6,204.57	38.0%
10570000	531440	Library Periodi	5,000	0	5,000	792.00	.00	4,208.00	15.8%
10570000	531460	Library Audio V	20,000	5,000	25,000	8,969.59	.00	16,030.41	35.9%
10570000	531470	Library Compute	22,139	0	22,139	6,740.99	.00	15,398.01	30.4%
10570000	531490	Library Program	20,000	23,000	43,000	30,611.48	.00	12,388.52	71.2%
10570000	552300	Library System	24,000	0	24,000	.00	.00	24,000.00	.0%
10570000	561000	Library Buildin	65,000	0	65,000	16,584.81	.00	48,415.19	25.5%
10570000	561400	Library Telepho	4,000	0	4,000	788.63	.00	3,211.37	19.7%
10570000	571000	Library Insuran	7,320	0	7,320	6,450.01	1,722.99	-853.00	111.7%
10570000	5PCARD	UNALLOCATED PCA	0	0	0	21.50	.00	-21.50	100.0%
TOTAL Library			690,379	20,746	711,125	290,338.17	6,542.99	414,243.42	41.7%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

		ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
		APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
FOR 2025 12									
10581000 Inspection and Permitting									
10581000	442000	Building Permit	-400,000	0	-400,000	-176,950.04	.00	-223,049.96	44.2%
10581000	442100	Electrical Perm	-45,000	0	-45,000	-45,954.49	.00	954.49	102.1%
10581000	442200	Plumbing Permit	-40,000	0	-40,000	-22,265.65	.00	-17,734.35	55.7%
10581000	442400	Erosion Control	-24,000	0	-24,000	-8,486.76	.00	-15,513.24	35.4%
10581000	442500	Commercial Plan	-30,000	0	-30,000	-23,929.00	.00	-6,071.00	79.8%
10581000	442600	Sealer of Weigh	-5,940	0	-5,940	-4,293.00	.00	-1,647.00	72.3%
10581000	442700	Technology Main	-7,600	0	-7,600	-2,596.14	.00	-5,003.86	34.2%
10581000	471400	Public Safety N	-2,760	0	-2,760	-376.56	.00	-2,383.44	13.6%
10581000	511000	Inspection Reg	31,485	945	32,430	14,159.75	.00	18,269.80	43.7%
10581000	521000	Inspection Soci	2,408	72	2,480	1,034.30	.00	1,445.96	41.7%
10581000	521100	Inspection Stat	2,188	66	2,254	984.10	.00	1,269.55	43.7%
10581000	521200	Inspection Heal	6,000	0	6,000	2,904.00	.00	3,096.00	48.4%
10581000	521300	Inspection Dent	261	0	261	131.04	.00	129.96	50.2%
10581000	521400	Inspection Life	180	0	180	159.56	.00	20.44	88.6%
10581000	531000	Inspection Gen	750	0	750	.00	.00	750.00	.0%
10581000	531010	Inspection Offi	250	0	250	.00	.00	250.00	.0%
10581000	531030	Inspection Post	250	0	250	.00	.00	250.00	.0%
10581000	531210	Inspection Weig	5,250	0	5,250	5,250.00	.00	.00	100.0%
10581000	531320	Inspection Buil	3,000	0	3,000	.00	.00	3,000.00	.0%
10581000	531480	Inspection Gas	1,200	0	1,200	.00	.00	1,200.00	.0%
10581000	541000	Inspection Cont	294,606	0	294,606	174,228.35	.00	120,377.65	59.1%
10581000	552200	Inspection Main	150	0	150	.00	.00	150.00	.0%
10581000	552700	Inspection Main	250	0	250	.00	.00	250.00	.0%
10581000	571000	Inspection Insu	9,940	0	9,940	9,719.79	2,641.93	-2,421.72	124.4%
TOTAL Inspection and Permitting			-197,132	1,082	-196,050	-76,280.75	2,641.93	-122,410.72	37.6%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

		ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
		APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
FOR 2025 12									
10582000 Planning and Zonning									
10582000	443000	Zoning Fees	-42,500	0	-42,500	-26,359.89	.00	-16,140.11	62.0%
10582000	443100	Appeals Fees	-1,710	0	-1,710	-570.00	.00	-1,140.00	33.3%
10582000	443200	Plan Commission	-25,000	0	-25,000	-9,855.96	.00	-15,144.04	39.4%
10582000	443300	Conditional Use	-7,300	0	-7,300	-1,460.00	.00	-5,840.00	20.0%
10582000	443600	Plat Review Fee	-10,000	0	-10,000	-20,245.00	.00	10,245.00	202.5%
10582000	444200	License Publica	-800	0	-800	-380.00	.00	-420.00	47.5%
10582000	511000	Planning Reg Sa	169,788	5,094	174,882	76,360.74	.00	98,520.92	43.7%
10582000	511200	Planning Boards	1,800	0	1,800	232.20	.00	1,567.80	12.9%
10582000	521000	Planning Social	12,989	390	13,379	5,626.85	.00	7,751.82	42.1%
10582000	521100	Planning State	11,800	354	12,154	5,307.31	.00	6,846.70	43.7%
10582000	521200	Planning Health	35,377	0	35,377	16,225.15	.00	19,151.85	45.9%
10582000	521300	Planning Dental	1,542	0	1,542	770.76	.00	771.24	50.0%
10582000	521400	Planning Life I	800	0	800	620.97	.00	179.03	77.6%
10582000	531000	Planning Gen Su	3,000	0	3,000	604.66	.00	2,395.34	20.2%
10582000	531010	Planning Office	750	0	750	20.27	.00	729.73	2.7%
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	912.00	.00	-12.00	101.3%
10582000	531090	Planning Printi	2,300	0	2,300	523.53	.00	1,776.47	22.8%
10582000	531240	Planning Travel	100	0	100	.00	.00	100.00	.0%
10582000	532060	Planning Other	250	0	250	.00	.00	250.00	.0%
10582000	541000	Planning Contra	65,000	0	65,000	12,325.07	41,541.08	11,133.85	82.9%
10582000	552200	Planning Maint	0	0	0	406.50	.00	-406.50	100.0%
10582000	571000	Planning Insura	3,478	0	3,478	2,535.61	689.19	253.20	92.7%
TOTAL Planning and Zonning		224,414	5,837	230,251	63,600.77	42,230.27	124,420.30	46.0%	

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10583000 Municipal Development							
10583000 532090 Muni Dev Econom	10,000	0	10,000	.00	.00	10,000.00	.0%
10583000 532100 Muni Dev Histor	13,900	0	13,900	3,886.03	.00	10,013.97	28.0%
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	63,292.04	.00	-13,292.04	126.6%
TOTAL Municipal Development	81,900	0	81,900	67,178.07	.00	14,721.93	82.0%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

		FOR 2025 12						
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 Recreation								
10591000	441800	Farmers Market	-1,500	0	-1,500	-1,800.00	.00	300.00 120.0%
10591000	463100	Park Facility R	-40,000	0	-40,000	-31,085.83	.00	-8,914.17 77.7%
10591000	463300	Recreation Fees	-1,115,000	0	-1,115,000	-382,891.52	.00	-732,108.48 34.3%
10591000	463400	Advertising	-1,000	0	-1,000	.00	.00	-1,000.00 .0%
10591000	463500	Recreation Faci	-78,000	0	-78,000	-36,924.45	.00	-41,075.55 47.3%
10591000	463800	Credit Card	-20,000	0	-20,000	-405.00	.00	-19,595.00 2.0%
10591000	471700	Recreation Dona	-35,000	0	-35,000	-37,446.00	.00	2,446.00 107.0%
10591000	471800	MAP Donations	-42,000	0	-42,000	-35,100.00	.00	-6,900.00 83.6%
10591000	511000	Recreation Reg	285,854	8,576	294,430	133,512.00	.00	160,917.63 45.3%
10591000	511100	Recreation PT S	430,000	12,285	442,285	143,319.17	.00	298,965.83 32.4%
10591000	511200	Recreation Park	1,000	0	1,000	75.80	.00	924.20 7.6%
10591000	511600	Recreation Over	0	0	0	-390.87	.00	390.87 100.0%
10591000	521000	Recreation Soci	55,602	1,596	57,198	20,662.13	.00	36,535.71 36.1%
10591000	521100	Recreation Stat	34,138	1,450	35,588	15,151.91	.00	20,435.90 42.6%
10591000	521200	Recreation Heal	70,111	0	70,111	41,609.09	.00	28,501.91 59.3%
10591000	521300	Recreation Dent	3,886	0	3,886	2,022.34	.00	1,863.66 52.0%
10591000	521400	Recreation Life	1,500	0	1,500	584.31	.00	915.69 39.0%
10591000	531000	Recreation Gen	2,200	0	2,200	.00	.00	2,200.00 .0%
10591000	531010	Recreation Offi	3,600	0	3,600	562.67	.00	3,037.33 15.6%
10591000	531020	Recreation Copy	5,000	0	5,000	.00	.00	5,000.00 .0%
10591000	531030	Recreation Post	1,750	0	1,750	.00	.00	1,750.00 .0%
10591000	531080	Recreation Prof	2,300	0	2,300	365.00	.00	1,935.00 15.9%
10591000	531090	Recreation Prin	10,000	0	10,000	3,607.00	.00	6,393.00 36.1%
10591000	531240	Recreation Trav	2,000	0	2,000	1,588.09	.00	411.91 79.4%
10591000	531480	Recreation Gas	700	0	700	.00	.00	700.00 .0%
10591000	531490	Recreation Prog	182,000	0	182,000	56,322.72	47,204.50	78,472.78 56.9%
10591000	531530	Rec Maint&Exp S	6,000	0	6,000	2,788.99	.00	3,211.01 46.5%
10591000	531550	Recreation Cele	42,000	0	42,000	14,565.24	23,250.00	4,184.76 90.0%
10591000	531570	Recreation Char	21,000	0	21,000	8,164.23	.00	12,835.77 38.9%
10591000	531640	Recreation Faci	78,000	0	78,000	178.75	.00	77,821.25 .2%
10591000	532060	Recreation Othe	30,000	0	30,000	18,728.00	26,931.00	-15,659.00 152.2%
10591000	552200	Recreation Main	8,000	0	8,000	18,878.12	.00	-10,878.12 236.0%
10591000	552700	Recreation Main	650	0	650	.00	.00	650.00 .0%
10591000	561400	Recreation Tele	4,000	0	4,000	789.56	.00	3,210.44 19.7%
10591000	571000	Recreation Insu	41,860	0	41,860	39,301.80	10,682.55	-8,124.35 119.4%
10591000	5PCARD	UNALLOCATED PCA	0	0	0	-165.49	.00	165.49 100.0%
TOTAL Recreation		-9,349	23,906	14,557	-3,432.24	108,068.05	-90,078.53	718.8%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

			FOR 2025 12						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
10592000 Senior Center									
10592000 431000	Federal Aid - N	0	0	-600.00	.00	600.00	100.0%		
10592000 432700	County Grants	0	-6,000	.00	.00	-6,000.00	.0%		
10592000 463600	Senior Center F	0	-9,000	-3,926.00	.00	-5,074.00	43.6%		
10592000 463700	Senior Center R	0	-9,000	-2,743.37	.00	-6,256.63	30.5%		
10592000 463900	Senior Center T	0	-15,000	-6,860.90	.00	-8,139.10	45.7%		
10592000 511000	Senior Reg Sala	1,375	47,218	126.95	.00	47,091.36	.3%		
10592000 511100	Senior PT Salar	351	20,051	8,933.66	.00	11,117.34	44.6%		
10592000 521000	Senior Social S	132	4,534	693.14	.00	3,840.91	15.3%		
10592000 521100	Senior State Re	96	3,282	135.04	.00	3,146.54	4.1%		
10592000 521300	Senior Dental I	0	394	19.69	.00	374.31	5.0%		
10592000 521400	Senior Life Ins	0	390	.00	.00	390.00	.0%		
10592000 531000	Senior General	0	1,000	742.19	.00	257.81	74.2%		
10592000 531010	Senior Office S	0	350	.00	.00	350.00	.0%		
10592000 531080	Senior Professi	0	425	.00	.00	425.00	.0%		
10592000 531240	Senior Travel	0	300	.00	.00	300.00	.0%		
10592000 531480	Senior Gas & Oi	0	1,750	32.46	.00	1,717.54	1.9%		
10592000 531500	Senior Program	0	8,000	4,382.61	.00	3,617.39	54.8%		
10592000 531520	Senior Trips Ex	0	15,000	7,736.01	.00	7,263.99	51.6%		
10592000 552200	Senior Maint &	0	4,300	.00	.00	4,300.00	.0%		
10592000 552700	Senior Maint &	0	1,000	717.75	.00	282.25	71.8%		
10592000 561000	Senior Building	0	15,145	4,925.04	.00	10,219.96	32.5%		
10592000 561400	Senior Telephon	0	1,000	1,330.23	.00	-330.23	133.0%		
10592000 571000	Senior Insuranc	0	2,241	1,690.39	459.47	91.14	95.9%		
TOTAL Senior Center		85,426	1,954	87,380	17,334.89	459.47	69,585.58	20.4%	
TOTAL General Fund		0	0	0	-2,350,047.78	596,997.34	1,753,050.44	100.0%	
TOTAL REVENUES		-22,067,090	-75,435	-22,142,525	-11,862,924.89	.00	-10,279,600.53		
TOTAL EXPENSES		22,067,090	75,435	22,142,525	9,512,877.11	596,997.34	12,032,650.97		

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
11 Property Maintenance								
11000000 Property Maintenance Fund								
11000000 462700 Property Maint	-2,500	0	-2,500	.00	.00	-2,500.00	.0%	
11000000 532040 Property Mainte	2,500	0	2,500	.00	.00	2,500.00	.0%	
TOTAL Property Maintenance Fund	0	0	0	.00	.00	.00	.0%	
TOTAL Property Maintenance	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-2,500	0	-2,500	.00	.00	-2,500.00		
TOTAL EXPENSES	2,500	0	2,500	.00	.00	2,500.00		

2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15 Police Honor Guard							
15540000 Honor Guard Administration							
15540000 471700 Honor Guard Don	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
15540000 531000 General Supplie	1,000	0	1,000	196.11	.00	803.89	19.6%
TOTAL Honor Guard Administration	0	0	0	196.11	.00	-196.11	100.0%
TOTAL Police Honor Guard	0	0	0	196.11	.00	-196.11	100.0%
TOTAL REVENUES	-1,000	0	-1,000	.00	.00	-1,000.00	
TOTAL EXPENSES	1,000	0	1,000	196.11	.00	803.89	

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
16 Recreation Fac.							
16590000 Recreation Facility Fund Admin							
16590000 474500 Village Facilit	-25,000	0	-25,000	-21,964.24	.00	-3,035.76	87.9%
16590000 474700 Athletic Club F	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
16590000 532000 Facility Fees E	11,000	0	11,000	.00	.00	11,000.00	.0%
16590000 532020 Athletic Club E	9,000	0	9,000	2,190.00	3,350.00	3,460.00	61.6%
TOTAL Recreation Facility Fund Admin	-14,000	0	-14,000	-19,774.24	3,350.00	2,424.24	117.3%
TOTAL Recreation Fac.	-14,000	0	-14,000	-19,774.24	3,350.00	2,424.24	117.3%
TOTAL REVENUES	-34,000	0	-34,000	-21,964.24	.00	-12,035.76	
TOTAL EXPENSES	20,000	0	20,000	2,190.00	3,350.00	14,460.00	

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
17 Historic							
17580000 Historic Preservation Admin							
17580000 511000 Historical Pres	600	0	600	.00	.00	600.00	.0%
17580000 521000 Historical Pres	46	0	46	.00	.00	46.00	.0%
17580000 531000 Historical Pres	200	0	200	.00	.00	200.00	.0%
TOTAL Historic Preservation Admin	846	0	846	.00	.00	846.00	.0%
TOTAL Historic	846	0	846	.00	.00	846.00	.0%
TOTAL EXPENSES	846	0	846	.00	.00	846.00	

2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
18 Police Canine							
18540000 Police Canine Administration							
18540000 471700 Donations	-500	0	-500	.00	.00	-500.00	.0%
18540000 531000 General Supplie	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Police Canine Administration	500	0	500	.00	.00	500.00	.0%
TOTAL Police Canine	500	0	500	.00	.00	500.00	.0%
TOTAL REVENUES	-500	0	-500	.00	.00	-500.00	
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21 Police Impact							
21540000 Police Imact Fee Admin							
21540000 444000 Police Impact P	-12,000	0	-12,000	-5,624.50	.00	-6,375.50	46.9%
21540000 471000 Police Impact I	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
TOTAL Police Imact Fee Admin	-13,500	0	-13,500	-5,624.50	.00	-7,875.50	41.7%
TOTAL Police Impact	-13,500	0	-13,500	-5,624.50	.00	-7,875.50	41.7%
TOTAL REVENUES	-13,500	0	-13,500	-5,624.50	.00	-7,875.50	

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
22 Fire Impact							
22550000 Fire Impact Fee Administration							
22550000 444000 Fire Impact Pub	-18,000	0	-18,000	-10,430.95	.00	-7,569.05	57.9%
22550000 471000 Fire Impact Int	-800	0	-800	.00	.00	-800.00	.0%
TOTAL Fire Impact Fee Administration	-18,800	0	-18,800	-10,430.95	.00	-8,369.05	55.5%
TOTAL Fire Impact	-18,800	0	-18,800	-10,430.95	.00	-8,369.05	55.5%
TOTAL REVENUES	-18,800	0	-18,800	-10,430.95	.00	-8,369.05	

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
23 Library Impact							
23570000 Library Impact Fee Admin							
23570000 444000 Lib Impact Publ	-8,000	0	-8,000	-8,664.00	.00	664.00	108.3%
23570000 471000 Lib Impact Int	-650	0	-650	.00	.00	-650.00	.0%
TOTAL Library Impact Fee Admin	-8,650	0	-8,650	-8,664.00	.00	14.00	100.2%
TOTAL Library Impact	-8,650	0	-8,650	-8,664.00	.00	14.00	100.2%
TOTAL REVENUES	-8,650	0	-8,650	-8,664.00	.00	14.00	

2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
24 Park & Rec Impact							
24590000 Parks Impact Fee Admin							
24590000 444000 Parks Impact Pu	-28,000	0	-28,000	-16,629.00	.00	-11,371.00	59.4%
24590000 471000 Parks Impact In	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL Parks Impact Fee Admin	-30,000	0	-30,000	-16,629.00	.00	-13,371.00	55.4%
TOTAL Park & Rec Impact	-30,000	0	-30,000	-16,629.00	.00	-13,371.00	55.4%
TOTAL REVENUES	-30,000	0	-30,000	-16,629.00	.00	-13,371.00	

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25 Fire Explorers							
25550000 Fire ExplorersImpact Fee Admin							
25550000 471000 Fire Explorers	0	0	0	-1.46	.00	1.46	100.0%
25550000 471700 Fire Explorers	-2,000	0	-2,000	-100.00	.00	-1,900.00	5.0%
25550000 531000 Fire Explorers	2,000	0	2,000	1,491.77	.00	508.23	74.6%
TOTAL Fire ExplorersImpact Fee Admin	0	0	0	1,390.31	.00	-1,390.31	100.0%
TOTAL Fire Explorers	0	0	0	1,390.31	.00	-1,390.31	100.0%
TOTAL REVENUES	-2,000	0	-2,000	-101.46	.00	-1,898.54	
TOTAL EXPENSES	2,000	0	2,000	1,491.77	.00	508.23	

2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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28 Senior Van Replacement

28590000 Senior Replacement Van Admin

28590000 461400 Senior Van Fare	-2,000	0	-2,000	-481.80	.00	-1,518.20	24.1%
TOTAL Senior Replacement Van Admin	-2,000	0	-2,000	-481.80	.00	-1,518.20	24.1%
TOTAL Senior Van Replacement	-2,000	0	-2,000	-481.80	.00	-1,518.20	24.1%
TOTAL REVENUES	-2,000	0	-2,000	-481.80	.00	-1,518.20	

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
30 Debt Service							
30300000 Debt Service Administration							
30300000 411000 General Propert	-4,823,265	0	-4,823,265	-3,422,681.08	.00	-1,400,583.92	71.0%
30300000 471000 Interest of Inv	-3,800	0	-3,800	-1,501.96	.00	-2,298.04	39.5%
30300000 481100 Proceeds of Lon	-397,685	0	-397,685	.00	.00	-397,685.00	.0%
30300000 571500 Debt Service Pr	3,530,000	0	3,530,000	3,749,730.00	.00	-219,730.00	106.2%
30300000 571600 Debt Service In	1,690,950	0	1,690,950	940,031.94	.00	750,918.06	55.6%
30300000 571700 Debt Issuance C	3,800	0	3,800	.00	.00	3,800.00	.0%
TOTAL Debt Service Administration	0	0	0	1,265,578.90	.00	-1,265,578.90	100.0%
TOTAL Debt Service	0	0	0	1,265,578.90	.00	-1,265,578.90	100.0%
TOTAL REVENUES	-5,224,750	0	-5,224,750	-3,424,183.04	.00	-1,800,566.96	
TOTAL EXPENSES	5,224,750	0	5,224,750	4,689,761.94	.00	534,988.06	

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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40 Capital

40000000 Capital Fund

40000000 471000 Interest of Inv	-15,000	0	-15,000	-1,499.33	.00	-13,500.67	10.0%
40000000 472700 Misc. Revenues	0	0	0	-2,907.25	.00	2,907.25	100.0%
40000000 481300 General Obligat	-6,664,000	0	-6,664,000	.00	.00	-6,664,000.00	.0%
40000000 571700 Debt Issuance C	82,000	0	82,000	.00	.00	82,000.00	.0%
TOTAL Capital Fund	-6,597,000	0	-6,597,000	-4,406.58	.00	-6,592,593.42	.1%

2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40522000 Information Technology							
40522000 531300 IT Maintenance	150,000	0	150,000	5,371.36	.00	144,628.64	3.6%
TOTAL Information Technology	150,000	0	150,000	5,371.36	.00	144,628.64	3.6%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40541000 Police Administration							
40541000 591000 Misc. Equipment	40,000	0	40,000	.00	.00	40,000.00	.0%
40541000 592200 Vehicles	280,000	0	280,000	226,085.63	-29,390.09	83,304.46	70.2%
40541000 592600 Video Equipment	15,000	0	15,000	.00	14,384.00	616.00	95.9%
TOTAL Police Administration	335,000	0	335,000	226,085.63	-15,006.09	123,920.46	63.0%

2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40551000 Fire Administration								
40551000 532200 State of WI Act	0	0	0	-2,714.60	.00	2,714.60	100.0%	
TOTAL Fire Administration	0	0	0	-2,714.60	.00	2,714.60	100.0%	

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40561000 Engineering							
40561000 531340 Eng Asphalt Pav	5,410,000	0	5,410,000	11,780.00	2,427,356.40	2,970,863.60	45.1%
40561000 541800 Nr216 Dnr Permi	75,000	0	75,000	.00	.00	75,000.00	.0%
40561000 592710 Public Works Ca	0	0	0	882,338.53	.00	-882,338.53	100.0%
40561000 593300 MS4 Programs	25,000	0	25,000	.00	.00	25,000.00	.0%
40561000 593400 Maple/Lann Rd	0	0	0	368,071.39	.00	-368,071.39	100.0%
40561000 593800 HWY 167 Street	0	0	0	4,241.49	.00	-4,241.49	100.0%
TOTAL Engineering	5,510,000	0	5,510,000	1,266,431.41	2,427,356.40	1,816,212.19	67.0%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40562000 Highway							
40562000 531340 Asphalt Paving	0	0	0	50,614.25	298,891.03	-349,505.28	100.0%
40562000 592100 Land Improvemen	30,000	0	30,000	29,250.00	.00	750.00	97.5%
40562000 592200 Vehicles	295,000	0	295,000	82,350.26	230,340.88	-17,691.14	106.0%
TOTAL Highway	325,000	0	325,000	162,214.51	529,231.91	-366,446.42	212.8%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40563000 Buildings & Grounds							
40563000 591200 Major Repairs -	30,000	0	30,000	52,000.00	29,055.00	-51,055.00	270.2%
40563000 591400 Major Repairs -	22,000	0	22,000	.00	.00	22,000.00	.0%
40563000 591800 Major Repairs -	88,000	0	88,000	3,652.00	84,348.00	.00	100.0%
TOTAL Buildings & Grounds	140,000	0	140,000	55,652.00	113,403.00	-29,055.00	120.8%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40564000 Parks							
40564000 592200	71,000	0	71,000	.00	47,709.50	23,290.50	67.2%
40564000 592300	0	0	0	2,455.00	.00	-2,455.00	100.0%
TOTAL Parks	71,000	0	71,000	2,455.00	47,709.50	20,835.50	70.7%

2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40582000 Planning and Zonning							
40582000 594200 Pilgrim/Mequon	0	0	0	94,307.96	55,025.14	-149,333.10	100.0%
TOTAL Planning and Zonning	0	0	0	94,307.96	55,025.14	-149,333.10	100.0%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40591000 Recreation							
40591000 592100 Land Improvemen	83,000	0	83,000	18,302.03	16,082.03	48,615.94	41.4%
40591000 592300 Building Improv	50,000	0	50,000	12,251.00	-10,551.00	48,300.00	3.4%
TOTAL Recreation	133,000	0	133,000	30,553.03	5,531.03	96,915.94	27.1%
TOTAL Capital	67,000	0	67,000	1,835,949.72	3,163,250.89	-4,932,200.61	7461.5%
TOTAL REVENUES	-6,679,000	0	-6,679,000	-4,406.58	.00	-6,674,593.42	
TOTAL EXPENSES	6,746,000	0	6,746,000	1,840,356.30	3,163,250.89	1,742,392.81	

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45 TID

45406410 Project Administration

45406410 411800 TID 6 AD Tax In	-792,202	0	-792,202	-557,338.27	.00	-234,863.73	70.4%
45406410 471000 TID 6 AD Intere	0	0	0	-371.37	.00	371.37	100.0%
45406410 511000 TID 6 AD Reg Sa	10,310	0	10,310	4,646.52	.00	5,663.48	45.1%
45406410 521000 TID 6 AD Social	788	0	788	340.97	.00	447.03	43.3%
45406410 521100 TID 6 AD State	716	0	716	322.26	.00	393.74	45.0%
45406410 521200 TID 6 AD Health	2,306	0	2,306	1,129.08	.00	1,176.92	49.0%
45406410 521300 TID 6 AD Dental	95	0	95	47.76	.00	47.24	50.3%
45406410 521400 TID 6 AD Life I	15	0	15	14.53	.00	.47	96.9%
45406410 531000 TID 6 AD Gen Su	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Project Administration	-775,972	0	-775,972	-551,208.52	.00	-224,763.48	71.0%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406490 Other Financing Uses							
45406490 571500 Debt Service Pr	380,000	0	380,000	451,456.25	.00	-71,456.25	118.8%
45406490 571600 Debt Service In	135,312	0	135,312	.00	.00	135,312.00	.0%
TOTAL Other Financing Uses	515,312	0	515,312	451,456.25	.00	63,855.75	87.6%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407410 Project Administration							
45407410 411800 TID 7 AD Tax In	-672,166	0	-672,166	-472,889.29	.00	-199,276.71	70.4%
45407410 471000 TID 7 AD Intere	0	0	0	-834.77	.00	834.77	100.0%
45407410 481300 TID 7 AD GO Bon	-1,870,000	0	-1,870,000	.00	.00	-1,870,000.00	.0%
45407410 511000 TID 7 AD Reg Sa	42,531	0	42,531	20,430.87	.00	22,100.13	48.0%
45407410 521000 TID 7 AD Social	3,253	0	3,253	1,480.42	.00	1,772.58	45.5%
45407410 521100 TID 7 AD State	2,955	0	2,955	1,416.16	.00	1,538.84	47.9%
45407410 521200 TID 7 AD Health	9,502	0	9,502	4,901.23	.00	4,600.77	51.6%
45407410 521300 TID 7 AD Dental	425	0	425	203.40	.00	221.60	47.9%
45407410 521400 Life Insurance	100	0	100	103.52	.00	-3.52	103.5%
45407410 531000 TID 7 AD Gen Su	2,000	0	2,000	.00	.00	2,000.00	.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%
TOTAL Project Administration	-2,480,400	0	-2,480,400	-445,188.46	3,750.00	-2,038,961.54	17.8%

2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45407440 Street Improvements								
45407440 542800 TID 7 SI Contra	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%	

2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407460 Water Mains & Improvements							
45407460 542800 TID 7 WM Contra	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%

2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407480 Sanitary Sewer Mains & Improv							
45407480 542800 TID 7 SS Contra	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



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407490 Other Financing Uses							
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	54,528.75	.00	112,428.25	32.7%
TOTAL Other Financing Uses	371,957	0	371,957	259,528.75	.00	112,428.25	69.8%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410 Project Administration							
45408410 411800 TID 8 AD Tax In	-3,048,193	0	-3,048,193	-2,144,494.58	.00	-903,698.42	70.4%
45408410 471000 TID 8 AD Intere	0	0	0	-1,754.33	.00	1,754.33	100.0%
45408410 481300 TID 8 AD GO Bon	-4,930,000	0	-4,930,000	.00	.00	-4,930,000.00	.0%
45408410 511000 TID 8 AD Reg Sa	93,146	0	93,146	37,475.88	.00	55,670.12	40.2%
45408410 521000 TID 8 AD Social	7,125	0	7,125	2,715.56	.00	4,409.44	38.1%
45408410 521100 TID 8 AD State	6,007	0	6,007	2,544.23	.00	3,462.77	42.4%
45408410 521200 TID 8 AD Health	17,955	0	17,955	8,431.83	.00	9,523.17	47.0%
45408410 521300 TID 8 AD Dental	727	0	727	345.13	.00	381.87	47.5%
45408410 521400 TID 8 AD Life I	150	0	150	173.48	.00	-23.48	115.7%
45408410 531000 TID 8 AD Gen Su	2,000	0	2,000	.00	.00	2,000.00	.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%
TOTAL Project Administration	-7,831,083	0	-7,831,083	-2,094,562.80	3,750.00	-5,740,270.20	26.7%

2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408440 Street Improvements							
45408440 542700 TID 8 SI Contra	0	0	0	10,290.50	25,756.27	-36,046.77	100.0%
45408440 542800 TID 8 SI Contra	2,460,000	0	2,460,000	13,424.69	.00	2,446,575.31	.5%
TOTAL Street Improvements	2,460,000	0	2,460,000	23,715.19	25,756.27	2,410,528.54	2.0%

2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408460 Water Mains & Improvements							
45408460 542800 TID 8 WM Contra	540,000	0	540,000	9,660.40	.00	530,339.60	1.8%
45408460 543100 TID 8 WM Well 1	0	0	0	970,071.38	768,257.87	-1,738,329.25	100.0%
45408460 543300 Contracted Serv	0	0	0	52,575.72	23,255.00	-75,830.72	100.0%
TOTAL Water Mains & Improvements	540,000	0	540,000	1,032,307.50	791,512.87	-1,283,820.37	337.7%

2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408480 Sanitary Sewer Mains & Improv								
45408480 542800 TID 8 SS Contra	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%	

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408490 Other Financing Uses							
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	141,301.67	.00	333,517.33	29.8%
45408490 581500 TID 8 OFU Incen	105,277	0	105,277	52,638.73	.00	52,638.27	50.0%
TOTAL Other Financing Uses	1,245,966	0	1,245,966	748,940.40	.00	497,025.60	60.1%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
				APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
FOR 2025 12											
45409410 Project Administration											
45409410	411800	TID 9	AD Tax In	-357,954	0	-357,954	-251,831.81		.00	-106,122.19	70.4%
45409410	471000	TID 9	AD Intere	-43,005	0	-43,005	.00		.00	-43,005.00	.0%
45409410	511000	TID 9	AD Reg Sa	93,946	0	93,946	37,835.64		.00	56,110.36	40.3%
45409410	521000	TID 9	AD Social	7,186	0	7,186	2,741.90		.00	4,444.10	38.2%
45409410	521100	TID 9	AD State	6,063	0	6,063	2,569.21		.00	3,493.79	42.4%
45409410	521200	TID 9	AD Health	18,221	0	18,221	8,545.83		.00	9,675.17	46.9%
45409410	521300	TID 9	AD Dental	740	0	740	350.89		.00	389.11	47.4%
45409410	521400	TID 9	AD Life I	150	0	150	173.98		.00	-23.98	116.0%
45409410	531000	TID 9	AD Gen Su	1,500	0	1,500	.00		.00	1,500.00	.0%
45409410	541100	TID 9	AD Legal	0	0	0	48.00		.00	-48.00	100.0%
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	250.00		.00	-250.00	100.0%
TOTAL Project Administration				-272,153	0	-272,153	-199,316.36		.00	-72,836.64	73.2%

2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409440 Street Improvements							
45409440 542800 TID 9 SI Contra	0	0	0	57,398.17	439,151.18	-496,549.35	100.0%
TOTAL Street Improvements	0	0	0	57,398.17	439,151.18	-496,549.35	100.0%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409490 Other Financing Uses							
45409490 571600 Debt Service In	76,200	0	76,200	80,350.00	.00	-4,150.00	105.4%
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	-636,579.88	1,263,920.32	-2,307,513.44	-37.3%
TOTAL REVENUES	-11,713,520	0	-11,713,520	-3,429,514.42	.00	-8,284,005.58	
TOTAL EXPENSES	10,033,347	0	10,033,347	2,792,934.54	1,263,920.32	5,976,492.14	

2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50 Water

50611000 Source of Supply Operation

50611000 531603 GE Miscellaneous	0	0	0	9,288.83	.00	-9,288.83	100.0%
50611000 582800 SoS OP Misc. Ex	15,000	0	15,000	1,298.15	.00	13,701.85	8.7%
TOTAL Source of Supply Operation	15,000	0	15,000	10,586.98	.00	4,413.02	70.6%

2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50612000 Source of Supply Maint							
50612000 511000 SoS MNT Reg Sal	79,292	0	79,292	.00	.00	79,292.00	.0%
50612000 531680 SoS MNT Diggers	9,200	0	9,200	3,832.99	363.38	5,003.63	45.6%
50612000 531780 SoS MNT Maint S	55,000	0	55,000	5,245.03	.00	49,754.97	9.5%
50612000 531880 SoS MNT Water S	24,000	0	24,000	.00	.00	24,000.00	.0%
50612000 541100 SoS MNT Legal S	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Source of Supply Maint	169,992	0	169,992	9,078.02	363.38	160,550.60	5.6%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50621000 Pumping Operation							
50621000 511000 Pump OP Pumping	93,493	0	93,493	14,698.00	.00	78,795.00	15.7%
50621000 511100 Pump OP Misc La	29,886	0	29,886	.00	.00	29,886.00	.0%
50621000 521000 Pump OP Social	0	0	0	1,062.50	.00	-1,062.50	100.0%
50621000 521100 Pump OP State R	0	0	0	1,013.60	.00	-1,013.60	100.0%
50621000 521200 Health Insuranc	0	0	0	5,556.25	.00	-5,556.25	100.0%
50621000 521300 Dental Insuranc	0	0	0	242.55	.00	-242.55	100.0%
50621000 521400 Life Insurance	0	0	0	66.30	.00	-66.30	100.0%
50621000 531220 Electrical Supp	230,000	0	230,000	49,066.48	.00	180,933.52	21.3%
50621000 531790 Pump OP Maint S	25,000	0	25,000	3,003.47	1,215.90	20,780.63	16.9%
50621000 531810 Pump OP Pumping	0	0	0	826.00	.00	-826.00	100.0%
50621000 561600 Pump OP Fuel Po	5,000	0	5,000	508.48	.00	4,491.52	10.2%
TOTAL Pumping Operation	383,379	0	383,379	76,043.63	1,215.90	306,119.47	20.2%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50622000 Pumping Maintenance							
50622000 511000 Pump Maint Reg	26,077	0	26,077	.00	.00	26,077.00	.0%
50622000 531760 Pump Maint Supp	20,000	0	20,000	11,152.84	.00	8,847.16	55.8%
50622000 531780 Pump Maint Sup	53,000	0	53,000	24,526.64	3,599.00	24,874.36	53.1%
50622000 531790 Pump Maint Sup	10,000	0	10,000	2,295.36	.00	7,704.64	23.0%
TOTAL Pumping Maintenance	109,077	0	109,077	37,974.84	3,599.00	67,503.16	38.1%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50631000 Water Treatment Operation							
50631000 531000	28,000	0	28,000	3,376.72	.00	24,623.28	12.1%
50631000 531660	58,000	0	58,000	22,438.15	35,706.85	-145.00	100.3%
50631000 531790	25,000	0	25,000	14,245.74	.00	10,754.26	57.0%
50631000 582800	15,000	0	15,000	5,742.00	.00	9,258.00	38.3%
TOTAL Water Treatment Operation	126,000	0	126,000	45,802.61	35,706.85	44,490.54	64.7%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50632000 Water Treatment Maintenance								
50632000 511000	waterT MNT Reg	33,279	0	33,279	.00	.00	33,279.00	.0%
50632000 531780	waterT MNT Sup	20,000	0	20,000	307.46	.00	19,692.54	1.5%
50632000 531790	waterT MNT Sup	10,000	0	10,000	127.13	.00	9,872.87	1.3%
50632000 553100	waterT MNT wate	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Water Treatment Maintenance		73,279	0	73,279	434.59	.00	72,844.41	.6%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50640000 Customer Accounts Expense								
50640000 511000 Cust. Regular S	33,826	0	33,826	.00	.00	33,826.00	.0%	
50640000 521200 Cust. Health In	190,498	0	190,498	.00	.00	190,498.00	.0%	
50640000 521300 Cust. Dental In	8,458	0	8,458	.00	.00	8,458.00	.0%	
50640000 531900 Cust. Supplies	24,000	0	24,000	3,805.59	461.46	19,732.95	17.8%	
50640000 541600 Cust. Accountin	15,000	0	15,000	14,935.73	.00	64.27	99.6%	
50640000 552700 Cust. Maint & R	32,000	0	32,000	1,755.50	.00	30,244.50	5.5%	
50640000 571000 Insurance & Bon	0	0	0	37,611.40	10,223.09	-47,834.49	100.0%	
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	61,699.08	19,697.18	3,603.74	95.8%	
50640000 582600 Cust. Uncollect	500	0	500	.00	.00	500.00	.0%	
TOTAL Customer Accounts Expense	392,282	0	392,282	119,807.30	30,381.73	242,092.97	38.3%	

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50641000 Trans & Distribution Operation							
50641000 511000 T&DO Regular Sa	61,371	0	61,371	.00	.00	61,371.00	.0%
50641000 531670 T&DO Customer I	18,000	0	18,000	8,590.00	29,206.00	-19,796.00	210.0%
50641000 531790 T&DO Maint Supp	20,000	0	20,000	.00	.00	20,000.00	.0%
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	945.94	.00	-945.94	100.0%
50641000 581900 T&DO Storage Fa	25,000	0	25,000	4,861.58	.00	20,138.42	19.4%
50641000 582800 T&DO Misc. Expe	40,000	0	40,000	.00	12,700.00	27,300.00	31.8%
TOTAL Trans & Distribution Operation	169,371	0	169,371	14,397.52	41,906.00	113,067.48	33.2%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
FOR 2025 12									
50642000 Trans & Distribution Maint									
50642000	511000	T&DM Regular Sa	47,243	0	47,243	.00	.00	47,243.00	.0%
50642000	531710	T&DM Maint Supp	85,000	0	85,000	789,128.64	19,921.36	-724,050.00	951.8%
50642000	531730	T&DM Maint Supp	215,000	0	215,000	126,904.63	.00	88,095.37	59.0%
50642000	531740	T&DM Maint Supp	0	0	0	6.07	.00	-6.07	100.0%
50642000	531750	T&DM Maint Supp	15,000	0	15,000	2,098.76	8,430.00	4,471.24	70.2%
50642000	531770	T&DM Maint Supp	50,000	0	50,000	15,486.55	.00	34,513.45	31.0%
50642000	552900	T&DM Maint of S	30,000	0	30,000	4,858.25	.00	25,141.75	16.2%
50642000	553000	T&DM Maint Tran	150,000	0	150,000	39,896.90	14,900.00	95,203.10	36.5%
TOTAL Trans & Distribution Maint			592,243	0	592,243	978,379.80	43,251.36	-429,388.16	172.5%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

		FOR 2025 12						
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000 Water Administration								
50650000	444000	Public Site Fee	-50,000	0	-50,000	-48,446.02	.00	-1,553.98 96.9%
50650000	461600	Tower Rental	0	0	0	-1,260.48	.00	1,260.48 100.0%
50650000	464000	Unmetered Sales	0	0	0	-158.54	.00	158.54 100.0%
50650000	464100	Metered Sales -	-1,497,881	0	-1,497,881	-340,468.37	.00	-1,157,412.63 22.7%
50650000	464200	Metered Sales -	-599,140	0	-599,140	-111,396.48	.00	-487,743.52 18.6%
50650000	464300	Metered Sales -	-554,653	0	-554,653	-102,521.55	.00	-452,131.45 18.5%
50650000	464400	Metered Sales -	-45,895	0	-45,895	-4,823.10	.00	-41,071.90 10.5%
50650000	464500	Metered Sales -	-247,679	0	-247,679	-67,661.36	.00	-180,017.64 27.3%
50650000	464600	Private Fire Pr	-176,760	0	-176,760	-48,142.12	.00	-128,617.88 27.2%
50650000	464700	Public Fire Pro	-683,801	0	-683,801	-30,687.59	.00	-653,113.41 4.5%
50650000	464800	Sales To Villag	-4,624	0	-4,624	-3,191.70	.00	-1,432.30 69.0%
50650000	465000	Other Water Rev	-500	0	-500	-8,815.50	.00	8,315.50 1763.1%
50650000	465100	water Connectio	0	0	0	-90.00	.00	90.00 100.0%
50650000	471000	Interest on Inv	-40,000	0	-40,000	-1,462.28	.00	-38,537.72 3.7%
50650000	472700	Misc. Revenues	-2,000	0	-2,000	-1,276.41	.00	-723.59 63.8%
50650000	473300	Other Non-Opera	0	0	0	-681.80	.00	681.80 100.0%
50650000	473500	Contribution In	0	0	0	-13,371.82	.00	13,371.82 100.0%
50650000	511000	water Admin Reg	362,091	0	362,091	295,641.68	.00	66,449.32 81.6%
50650000	511100	water Admin PT	25,000	0	25,000	3,174.75	.00	21,825.25 12.7%
50650000	511600	water Admin Ove	0	0	0	628.11	.00	-628.11 100.0%
50650000	521000	water Admin Soc	53,596	0	53,596	21,309.47	.00	32,286.53 39.8%
50650000	521100	water Admin Sta	48,228	0	48,228	19,592.83	.00	28,635.17 40.6%
50650000	521200	water Admin Hea	0	0	0	84,907.42	.00	-84,907.42 100.0%
50650000	521300	water Admin Den	0	0	0	3,715.68	.00	-3,715.68 100.0%
50650000	521400	water Admin Lif	0	0	0	1,542.05	.00	-1,542.05 100.0%
50650000	531010	water Admin Off	6,000	0	6,000	864.47	.00	5,135.53 14.4%
50650000	541100	water Admin Leg	60,000	0	60,000	.00	.00	60,000.00 .0%
50650000	561000	Building Utilit	0	0	0	3,601.04	.00	-3,601.04 100.0%
50650000	571000	water Admin Ins	47,968	0	47,968	.00	.00	47,968.00 .0%
50650000	582800	water Admin Mis	1,000	0	1,000	260.89	.00	739.11 26.1%
50650000	630922	Legislative Exp	700	0	700	.00	.00	700.00 .0%
50650000	630928	Regulatory Comm	0	0	0	473.90	.00	-473.90 100.0%
TOTAL Water Administration			-3,298,350	0	-3,298,350	-348,742.83	.00	-2,949,607.17 10.6%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50660000 Other Operating Expense							
50660000 571300 water OTH Depre	640,000	0	640,000	.00	.00	640,000.00	.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%
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 Operating Expense	2,707,234	0	2,707,234	106,407.71	.00	2,600,826.29	3.9%
TOTAL Water	1,439,507	0	1,439,507	1,050,170.17	156,424.22	232,912.61	83.8%
TOTAL REVENUES	-3,902,933	0	-3,902,933	-784,455.12	.00	-3,118,477.88	
TOTAL EXPENSES	5,342,440	0	5,342,440	1,834,625.29	156,424.22	3,351,390.49	

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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60 Sewer

60000000 Sewer Utility

60000000 5PCARD UNALLOCATED PCA	0	0	0	499.99	.00	-499.99	100.0%
TOTAL Sewer Utility	0	0	0	499.99	.00	-499.99	100.0%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60710000 Operation							
60710000 511000 Sewer OP Reg Sa	97,397	0	97,397	.00	.00	97,397.00	.0%
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%
60710000 531000 Sewer OP Gen Su	13,000	0	13,000	45.00	.00	12,955.00	.3%
60710000 531980 Sewer OP Joint	50,000	0	50,000	53,973.38	.00	-3,973.38	107.9%
60710000 531990 Sewer OP Pwr Pu	80,000	0	80,000	17,168.46	.00	62,831.54	21.5%
60710000 571100 Sewer OP MMSD S	2,674,542	0	2,674,542	724,345.46	.00	1,950,196.54	27.1%
60710000 571200 Sewer OP MMSD C	2,914,357	0	2,914,357	2,875,559.00	.00	38,798.00	98.7%
TOTAL Operation	5,843,515	0	5,843,515	3,671,091.30	.00	2,172,423.70	62.8%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
FOR 2025 12									
60720000 Maintenance									
60720000	511000	Sewer MNT Reg S	117,500	0	117,500	.00	.00	117,500.00	.0%
60720000	511600	Sewer MNT Overt	10,000	0	10,000	.00	.00	10,000.00	.0%
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	521400	Sewer MNT Life	1,403	0	1,403	452.18	.00	950.82	32.2%
60720000	531930	Sewer MNT Lift	52,000	0	52,000	16,696.65	2,089.25	33,214.10	36.1%
60720000	531960	Sewer MNT Colle	90,000	0	90,000	11,378.57	2,089.25	76,532.18	15.0%
60720000	531970	Sewer MNT Gener	13,000	0	13,000	4,167.53	1,215.90	7,616.57	41.4%
60720000	552700	Sewer MNT Maint	8,000	0	8,000	826.44	.00	7,173.56	10.3%
TOTAL Maintenance			309,058	0	309,058	33,521.37	5,394.40	270,142.23	12.6%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12				ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
				APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
60730000 Customer Accounting											
60730000	511000	Sewer Cust	Reg	26,770	0	26,770	.00	.00	26,770.00	.0%	
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%	
60730000	531010	Sewer Cust	Off	0	0	0	129.64	.00	-129.64	100.0%	
60730000	531300	Sewer Cust	IT	90,000	0	90,000	59,274.09	19,697.17	11,028.74	87.7%	
60730000	532050	Sewer Cust	Cus	10,000	0	10,000	990.29	.00	9,009.71	9.9%	
TOTAL Customer Accounting				130,680	0	130,680	60,394.02	19,697.17	50,588.81	61.3%	

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12			ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
60740000 Sewer Administration									
60740000	464800	Sewer Admin Ser	-15,600	0	-15,600	-10,516.81	.00	-5,083.19	67.4%
60740000	465300	Sewer Admin Pub	-62,400	0	-62,400	-19,738.00	.00	-42,662.00	31.6%
60740000	465800	Sewer Admin Con	-230,000	0	-230,000	-227,839.74	.00	-2,160.26	99.1%
60740000	466100	Sewer Admin Res	-2,542,800	0	-2,542,800	-856,855.87	.00	-1,685,944.13	33.7%
60740000	466200	Sewer Admin Com	-1,976,000	0	-1,976,000	-207,592.16	.00	-1,768,407.84	10.5%
60740000	466300	Sewer Admin Ind	-2,915,000	0	-2,915,000	-1,687,563.59	.00	-1,227,436.41	57.9%
60740000	471100	Interest on Inv	0	0	0	-1,220.56	.00	1,220.56	100.0%
60740000	472700	Sewer Admin Mis	-500	0	-500	-220.00	.00	-280.00	44.0%
60740000	472900	Sewer Admin Int	-75,000	0	-75,000	-185.97	.00	-74,814.03	.2%
60740000	473300	Sewer Admin Oth	0	0	0	-907.20	.00	907.20	100.0%
60740000	511000	Sewer Admin Reg	343,020	0	343,020	254,884.48	.00	88,135.52	74.3%
60740000	511100	Sewer Admin PT	0	0	0	2,166.75	.00	-2,166.75	100.0%
60740000	511200	Sewer Admin Boa	1,200	0	1,200	464.47	.00	735.53	38.7%
60740000	511600	Sewer Admin Ove	0	0	0	126.35	.00	-126.35	100.0%
60740000	521000	Sewer Admin Soc	26,241	0	26,241	16,964.13	.00	9,276.87	64.6%
60740000	521100	Sewer Admin Sta	23,373	0	23,373	17,574.33	.00	5,798.67	75.2%
60740000	521200	Sewer Admin Hea	140,929	0	140,929	69,505.37	.00	71,423.63	49.3%
60740000	521300	Sewer Admin Den	3,281	0	3,281	2,994.96	.00	286.04	91.3%
60740000	521400	Life Insurance	600	0	600	536.52	.00	63.48	89.4%
60740000	531010	Sewer Admin Off	8,000	0	8,000	1,274.10	.00	6,725.90	15.9%
60740000	531480	Sewer Admin Gas	13,750	0	13,750	1,572.31	.00	12,177.69	11.4%
60740000	541000	Sewer Admin Con	135,000	0	135,000	31,355.45	20,441.82	83,202.73	38.4%
60740000	541100	Sewer Admin Leg	500	0	500	.00	.00	500.00	.0%
60740000	541600	Sewer Admin Acc	20,000	0	20,000	14,920.33	.00	5,079.67	74.6%
60740000	542600	Sewer Admin Dig	3,500	0	3,500	1,191.60	363.48	1,944.92	44.4%
60740000	561000	Sewer Admin Bui	0	0	0	296.30	.00	-296.30	100.0%
60740000	561400	Sewer Admin Tel	3,500	0	3,500	2,881.78	.00	618.22	82.3%
60740000	571000	Sewer Admin Ins	53,628	0	53,628	33,808.03	9,189.26	10,630.71	80.2%
60740000	582800	Sewer Admin Mis	5,500	0	5,500	1,532.60	.00	3,967.40	27.9%
TOTAL Sewer Administration			-7,035,278	0	-7,035,278	-2,558,590.04	29,994.56	-4,506,682.52	35.9%

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12									
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
60750000 Other Operating Expense									
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 582500 Sewer OTH Inter	251,656	0	251,656	129,015.63	.00	122,640.37	51.3%		
TOTAL Other Operating Expense	1,531,656	0	1,531,656	129,015.63	.00	1,402,640.37	8.4%		
TOTAL Sewer	779,631	0	779,631	1,335,932.27	55,086.13	-611,387.40	178.4%		
TOTAL REVENUES	-7,817,300	0	-7,817,300	-3,012,639.90	.00	-4,804,660.10			
TOTAL EXPENSES	8,596,931	0	8,596,931	4,348,572.17	55,086.13	4,193,272.70			

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
70 Health							
70800000 Health Insurance Admin							
70800000 471000 Health Interest	0	0	0	-10.95	.00	10.95	100.0%
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	-9,443.04	.00	9,443.04	100.0%
70800000 521500 Health Administ	750,000	0	750,000	230,417.70	69,099.98	450,482.32	39.9%
70800000 521600 Health HSA Cont	97,000	0	97,000	70,325.32	.00	26,674.68	72.5%
70800000 521700 Health Claims P	1,742,971	0	1,742,971	471,592.91	.00	1,271,378.09	27.1%
TOTAL Health Insurance Admin	-335,827	0	-335,827	762,881.94	69,099.98	-1,167,808.92	-247.7%
TOTAL Health	-335,827	0	-335,827	762,881.94	69,099.98	-1,167,808.92	-247.7%
TOTAL REVENUES	-2,925,798	0	-2,925,798	-9,453.99	.00	-2,916,344.01	
TOTAL EXPENSES	2,589,971	0	2,589,971	772,335.93	69,099.98	1,748,535.09	

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
71 Dental							
71810000 Dental Insurance Admin							
71810000 471000 Dental Interest	0	0	0	- .67	.00	.67	100.0%
71810000 471100 Interest on Inv	0	0	0	- .12	.00	.12	100.0%
71810000 474300 Dental Plan Pre	-122,000	0	-122,000	-53,817.52	.00	-68,182.48	44.1%
71810000 521500 Dental Administ	10,350	0	10,350	2,872.35	.00	7,477.65	27.8%
71810000 521800 Dental Claims P	111,650	0	111,650	33,468.84	.00	78,181.16	30.0%
TOTAL Dental Insurance Admin	0	0	0	-17,477.12	.00	17,477.12	100.0%
TOTAL Dental	0	0	0	-17,477.12	.00	17,477.12	100.0%
TOTAL REVENUES	-122,000	0	-122,000	-53,818.31	.00	-68,181.69	
TOTAL EXPENSES	122,000	0	122,000	36,341.19	.00	85,658.81	

2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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91 ARPA

91520000 ARPA ADMIN

91520000 541000 Contracted Serv	0	0	0	29,625.00	9,875.00	-39,500.00	100.0%
TOTAL ARPA ADMIN	0	0	0	29,625.00	9,875.00	-39,500.00	100.0%

2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
91540000 ARPA POLICE								
91540000 541000 Contracted Serv	0	0	0	73,221.18	.00	-73,221.18	100.0%	
TOTAL ARPA POLICE	0	0	0	73,221.18	.00	-73,221.18	100.0%	

2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
91561000 ARPA ENGINEERING								
91561000 541000 Contracted Serv	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%	

Village of Germantown, WI - PRODUCTION



2025 ALL FUNDS YTD (06.11.25)

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91591000 ARPA RECREATION							
91591000 592100 Land Improvemen	0	0	0	57,800.00	.00	-57,800.00	100.0%
TOTAL ARPA RECREATION	0	0	0	57,800.00	.00	-57,800.00	100.0%
TOTAL ARPA	0	0	0	160,646.18	183,999.22	-344,645.40	100.0%
TOTAL EXPENSES	0	0	0	160,646.18	183,999.22	-344,645.40	
GRAND TOTAL	184,534	0	184,534	3,347,036.33	5,492,128.10	-8,654,630.43	4790.0%

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

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 052025

PAY PERIOD 04/28/2025 to 05/11/2025

CHECK DATE 05/20/2025

YEAR 2025 PERIOD 5
 EXPENDITURE ENTRIES
 SHORT DESC 0520PYRL

GL EFF DATE 05/20/2025
 REFERENCE 052025
 REFERENCE2 0052025

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD 5				GL EFF DATE 05/20/2025
10510000	511200		Village Board	VB Salaries	1,600.07
10510000	521000		Village Board	VB Social Security	122.42
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,803.90
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 &	6,769.96
10531000	521000		Clerk's Office	Clerk Social Security	503.93
10531000	521100		Clerk's Office	Clerk State Retirement	468.66
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 &	6,558.22
10532000	521000		Treasurer's Office	Treasurer Social Security	484.05
10532000	521100		Treasurer's Office	Treasurer State Retirement	455.78
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	1,101.52
10532000	521300		Treasurer's Office	Treasurer Dental Insuranc	52.28
10532000	521400		Treasurer's Office	Treasurer Life Insurance	20.04
10541000	511000		Police Administration	PD Regular Salaries & wag	62,279.81
10541000	521000		Police Administration	PD Social Security	4,587.91
10541000	521100		Police Administration	PD State Retirement	8,458.74
10541000	521200		Police Administration	PD Health Insurance	11,674.88
10541000	521300		Police Administration	PD Dental Insurance	564.82
10541000	521400		Police Administration	PD Life Insurance	83.85
10542000	511000		Patrol	PT Regular Salaries & wag	67,338.98
10542000	511600		Patrol	PT Overtime	5,219.41
10542000	521000		Patrol	PT Social Security	5,372.83
10542000	521100		Patrol	PT State Retirement	10,891.00
10542000	521200		Patrol	PT Health Insurance	11,660.35
10542000	521300		Patrol	PT Dental Insurance	552.38
10542000	521400		Patrol	PT Life Insurance	55.84
10543000	511000		Detective	DT Regular Salaries & wag	11,846.22
10543000	511600		Detective	DT Overtime	429.09
10543000	521000		Detective	DT Social Security	902.92
10543000	521100		Detective	DT State Retirement	1,842.52
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	9,099.02
10544000	511600		Dispatch	DP Overtime	3,407.96
10544000	521000		Dispatch	DP Social Security	940.34
10544000	521100		Dispatch	DP State Retirement	869.23
10544000	521200		Dispatch	DP Health Insurance	926.34
10544000	521300		Dispatch	DP Dental Insurance	81.37
10544000	521400		Dispatch	DP Life Insurance	19.00

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

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 REFERENCE 052025
 REFERENCE2 0052025

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10545000	511000		Emergency Government	EM Regular Salaries & Wag	261.36
10545000	521000		Emergency Government	EM Social Security	18.94
10545000	521100		Emergency Government	EM State Retirement	39.23
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 &	20,422.76
10551000	521000		Fire Administration	Fire Admin Social Securit	1,499.21
10551000	521100		Fire Administration	Fire Admin State Retireme	2,871.73
10551000	521200		Fire Administration	Fire Admin Health Insuran	4,908.17
10551000	521300		Fire Administration	Fire Admin Dental Insuran	210.47
10551000	521400		Fire Administration	Fire Admin Life Insurance	32.24
10552000	511000		Fire Protection Services	FP Regular Salaries & wag	57,886.62
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	8,018.34
10552000	521000		Fire Protection Services	FP Social Security	4,874.42
10552000	521100		Fire Protection Services	FP State Retirement	9,716.11
10552000	521200		Fire Protection Services	FP Health Insurance	12,331.63
10552000	521300		Fire Protection Services	FP Dental Insurance	567.25
10552000	521400		Fire Protection Services	FP Life Insurance	81.38
10561000	511000		Engineering	ENG Regular Salaries & wa	2,157.28
10561000	521000		Engineering	ENG Social Security	158.68
10561000	521100		Engineering	ENG State Retirement	149.93
10561000	521200		Engineering	ENG Health Insurance	521.86
10561000	521300		Engineering	ENG Dental Insurance	18.29
10561000	521400		Engineering	ENG Life Insurance	2.33
10562000	511000		Highway	HWY Regular Salaries & wa	30,648.83
10562000	511600		Highway	HWY Overtime	548.34
10562000	521000		Highway	HWY Social Security	2,248.66
10562000	521100		Highway	HWY State Retirement	2,039.95
10562000	521200		Highway	HWY Health Insurance	7,592.15
10562000	521300		Highway	HWY Dental Insurance	335.99
10562000	521400		Highway	HWY Life Insurance	58.71
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	17,542.70
10563000	511600		Buildings & Grounds	BG Overtime	532.21
10563000	521000		Buildings & Grounds	BG Social Security	1,312.52
10563000	521100		Buildings & Grounds	BG State Retirement	1,252.71
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	38.15
10564000	511000		Parks	Parks Regular Salaries &	17,542.70
10564000	511100		Parks	Parks PT Salaries & Wages	621.91
10564000	511600		Parks	Parks Overtime	532.21
10564000	521000		Parks	Parks Social Security	1,360.12
10564000	521100		Parks	Parks State Retirement	1,252.71
10564000	521200		Parks	Parks Health Insurance	4,840.80
10564000	521300		Parks	Parks Dental Insurance	236.92
10564000	521400		Parks	Parks Life Insurance	38.15
10565000	511000		Recycling	Recycling Reg Salaries &	1,895.41

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

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GL EFF DATE 05/20/2025
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 REFERENCE2 0052025

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10565000	521000		Recycling	Recycling Social Security	123.63
10565000	521100		Recycling	Recycling State Retirement	130.94
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	11,823.05
10570000	511100		Library	Library PT Salaries & wag	12,014.79
10570000	521000		Library	Library Social Security	1,761.68
10570000	521100		Library	Library State Retirement	1,506.52
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 &	1,247.26
10581000	521000		Inspection and Permitting	Inspection Social Security	91.11
10581000	521100		Inspection and Permitting	Inspection State Retirement	86.68
10581000	521200		Inspection and Permitting	Inspection Health Insurance	242.00
10581000	521300		Inspection and Permitting	Inspection Dental Insurance	10.92
10581000	521400		Inspection and Permitting	Inspection Life Insurance	6.46
10582000	511000		Planning and Zonning	Planning Reg Salaries & w	6,726.25
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 &	11,480.73
10591000	511100		Recreation	Recreation PT Salaries &	13,473.37
10591000	521000		Recreation	Recreation Social Security	1,864.24
10591000	521100		Recreation	Recreation State Retirement	1,343.95
10591000	521200		Recreation	Recreation Health Insurance	4,032.59
10591000	521300		Recreation	Recreation Dental Insurance	194.82
10591000	521400		Recreation	Recreation Life Insurance	28.78
10592000	511100		Senior Center	Senior PT Salaries & Wage	612.00
10592000	521000		Senior Center	Senior Social Security	46.81
FUND TOTALS					549,370.39
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	1,806.63
45407410	521000		Project Administration	TID 7 AD Social Security	130.93
45407410	521100		Project Administration	TID 7 AD State Retirement	124.92
45407410	521200		Project Administration	TID 7 AD Health Insurance	408.92
45407410	521300		Project Administration	TID 7 AD Dental Insurance	16.97
45407410	521400		Project Administration	Life Insurance	4.27

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 052025

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 SHORT DESC 0520PYRL

GL EFF DATE 05/20/2025
 REFERENCE 052025
 REFERENCE2 0052025

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45408410	511000		Project Administration	TID 8 AD Reg Salaries & w	3,247.18
45408410	521000		Project Administration	TID 8 AD Social Security	235.08
45408410	521100		Project Administration	TID 8 AD State Retirement	224.24
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	3,278.87
45409410	521000		Project Administration	TID 9 AD Social Security	237.40
45409410	521100		Project Administration	TID 9 AD State Retirement	226.44
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
FUND TOTALS					11,993.83
50621000	511000		Pumping Operation	Pump OP Pumping Labor	2,954.80
50621000	521000		Pumping Operation	Pump OP Social Security	213.66
50621000	521100		Pumping Operation	Pump OP State Retirement	202.72
50621000	521200		Pumping Operation	Health Insurance	1,111.25
50621000	521300		Pumping Operation	Dental Insurance	48.51
50621000	521400		Pumping Operation	Life Insurance	13.26
50650000	511000		Water Administration	Water Admin Reg Salary &	25,621.14
50650000	511100		Water Administration	Water Admin PT Salary & w	199.97
50650000	521000		Water Administration	Water Admin Social Securi	1,869.11
50650000	521100		Water Administration	Water Admin State Retirem	1,647.33
50650000	521200		Water Administration	Water Admin Health Insura	7,034.32
50650000	521300		Water Administration	Water Admin Dental Insura	313.08
50650000	521400		Water Administration	Water Admin Life Insuranc	55.22
FUND TOTALS					41,284.37
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	22,707.40
60740000	511100		Sewer Administration	Sewer Admin PT Salary & w	199.97
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,520.54
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,571.57
60740000	521200		Sewer Administration	Sewer Admin Health Insura	6,029.23
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	259.93
60740000	521400		Sewer Administration	Life Insurance	45.15
FUND TOTALS					32,333.79
GRAND TOTALS					634,982.38

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 052025

PAY PERIOD 04/28/2025 to 05/11/2025

CHECK DATE 05/20/2025

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
100463	IAFF LOCAL 4854 GERMANTOWN GERMANTO	99000000-212900-	20.00
		Total for vendor/remit: 100463/0	20.00
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	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
				EFF	DATE					LINE	DESC				
2025	5	62													
PRJ	10510000-511200														
	05/20/2025	0520PYRL				052025	0052025		0052025	0052WARRANT=052025	RUN=0 BIWEEKLY			1,600.07	
PRJ	99000000-111400														
	05/20/2025	0520PYRL				052025	0052025		025	US Bank - Payroll Checking					777,144.74
										WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10510000-521000														
	05/20/2025	0520PYRL				052025	0052025		0052025	VB Social Security				122.42	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10521000-511000														
	05/20/2025	0520PYRL				052025	0052025		0052025	Admin Regular Salaries & Wages				4,803.90	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10521000-521000														
	05/20/2025	0520PYRL				052025	0052025		0052025	Admin Social Security				344.15	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10521000-521100														
	05/20/2025	0520PYRL				052025	0052025		0052025	Admin State Retirement				327.85	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10521000-521200														
	05/20/2025	0520PYRL				052025	0052025		0052025	Admin Health Insurance				1,158.21	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10521000-521300														
	05/20/2025	0520PYRL				052025	0052025		0052025	Admin Dental Insurance				53.35	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10521000-521400														
	05/20/2025	0520PYRL				052025	0052025		0052025	Admin Life Insurance				12.74	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10531000-511000														
	05/20/2025	0520PYRL				052025	0052025		0052025	Clerk Regular Salaries & Wages				6,769.96	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10531000-521000														
	05/20/2025	0520PYRL				052025	0052025		0052025	Clerk Social Security				503.93	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10531000-521100														
	05/20/2025	0520PYRL				052025	0052025		0052025	Clerk State Retirement				468.66	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10531000-521200														
	05/20/2025	0520PYRL				052025	0052025		0052025	Clerk Health Insurance				1,241.06	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10531000-521300														
	05/20/2025	0520PYRL				052025	0052025		0052025	Clerk Dental Insurance				98.87	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10531000-521400														
	05/20/2025	0520PYRL				052025	0052025		0052025	Clerk Life Insurance				10.35	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10532000-511000														
	05/20/2025	0520PYRL				052025	0052025		0052025	Treasurer Reg Salaries & Wages				6,558.22	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10532000-521000														
	05/20/2025	0520PYRL				052025	0052025		0052025	Treasurer Social Security				484.05	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10532000-521100														
	05/20/2025	0520PYRL				052025	0052025		0052025	Treasurer State Retirement				455.78	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10532000-521200														
	05/20/2025	0520PYRL				052025	0052025		0052025	Treasurer Health Insurance				1,101.52	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10532000-521300														
	05/20/2025	0520PYRL				052025	0052025		0052025	Treasurer Dental Insurance				52.28	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10532000-521400														
	05/20/2025	0520PYRL				052025	0052025		0052025	Treasurer Life Insurance				20.04	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10541000-511000														
	05/20/2025	0520PYRL				052025	0052025		0052025	PD Regular Salaries & Wages				62,279.81	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10541000-521000														
	05/20/2025	0520PYRL				052025	0052025		0052025	PD Social Security				4,587.91	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10541000-521100														
	05/20/2025	0520PYRL				052025	0052025		0052025	PD State Retirement				8,458.74	

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YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
05/20/2025	0520PYRL	PRJ 10541000-521200	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY PD Health Insurance		11,674.88	
05/20/2025	0520PYRL	PRJ 10541000-521300	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY PD Dental Insurance		564.82	
05/20/2025	0520PYRL	PRJ 10541000-521400	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY PD Life Insurance		83.85	
05/20/2025	0520PYRL	PRJ 10542000-511000	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY PT Regular Salaries & wages		67,338.98	
05/20/2025	0520PYRL	PRJ 10542000-511600	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY PT Overtime		5,219.41	
05/20/2025	0520PYRL	PRJ 10542000-521000	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY PT Social Security		5,372.83	
05/20/2025	0520PYRL	PRJ 10542000-521100	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY PT State Retirement		10,891.00	
05/20/2025	0520PYRL	PRJ 10542000-521200	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY PT Health Insurance		11,660.35	
05/20/2025	0520PYRL	PRJ 10542000-521300	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY PT Dental Insurance		552.38	
05/20/2025	0520PYRL	PRJ 10542000-521400	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY PT Life Insurance		55.84	
05/20/2025	0520PYRL	PRJ 10543000-511000	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY DT Regular Salaries & Wages		11,846.22	
05/20/2025	0520PYRL	PRJ 10543000-511600	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY DT Overtime		429.09	
05/20/2025	0520PYRL	PRJ 10543000-521000	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY DT Social Security		902.92	
05/20/2025	0520PYRL	PRJ 10543000-521100	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY DT State Retirement		1,842.52	
05/20/2025	0520PYRL	PRJ 10543000-521200	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY DT Health Insurance		3,333.75	
05/20/2025	0520PYRL	PRJ 10543000-521300	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY DT Dental Insurance		145.53	
05/20/2025	0520PYRL	PRJ 10543000-521400	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY DT Life Insurance		19.68	
05/20/2025	0520PYRL	PRJ 10544000-511000	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY DP Regular Salaries & wages		9,099.02	
05/20/2025	0520PYRL	PRJ 10544000-511600	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY DP Overtime		3,407.96	
05/20/2025	0520PYRL	PRJ 10544000-521000	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY DP Social Security		940.34	
05/20/2025	0520PYRL	PRJ 10544000-521100	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY DP State Retirement		869.23	
05/20/2025	0520PYRL	PRJ 10544000-521200	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY DP Health Insurance		926.34	
05/20/2025	0520PYRL	PRJ 10544000-521300	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY DP Dental Insurance		81.37	
05/20/2025	0520PYRL	PRJ 10544000-521400	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY DP Life Insurance		19.00	

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YEAR	PER	JNL				ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC	
PRJ	10545000-511000										
	05/20/2025	0520PYRL	052025	0052025	0052025				EM Regular Salaries & Wages		261.36
									0052WARRANT=052025 RUN=0 BIWEEKLY		
PRJ	10545000-521000										
	05/20/2025	0520PYRL	052025	0052025	0052025				EM Social Security		18.94
									0052WARRANT=052025 RUN=0 BIWEEKLY		
PRJ	10545000-521100										
	05/20/2025	0520PYRL	052025	0052025	0052025				EM State Retirement		39.23
									0052WARRANT=052025 RUN=0 BIWEEKLY		
PRJ	10545000-521200										
	05/20/2025	0520PYRL	052025	0052025	0052025				EM Health Insurance		47.54
									0052WARRANT=052025 RUN=0 BIWEEKLY		
PRJ	10545000-521300										
	05/20/2025	0520PYRL	052025	0052025	0052025				EM Dental Insurance		2.43
									0052WARRANT=052025 RUN=0 BIWEEKLY		
PRJ	10545000-521400										
	05/20/2025	0520PYRL	052025	0052025	0052025				EM Life Insurance		.63
									0052WARRANT=052025 RUN=0 BIWEEKLY		
PRJ	10551000-511000										
	05/20/2025	0520PYRL	052025	0052025	0052025				Fire Admin Reg Salaries & wage		20,422.76
									0052WARRANT=052025 RUN=0 BIWEEKLY		
PRJ	10551000-521000										
	05/20/2025	0520PYRL	052025	0052025	0052025				Fire Admin Social Security		1,499.21
									0052WARRANT=052025 RUN=0 BIWEEKLY		
PRJ	10551000-521100										
	05/20/2025	0520PYRL	052025	0052025	0052025				Fire Admin State Retirement		2,871.73
									0052WARRANT=052025 RUN=0 BIWEEKLY		
PRJ	10551000-521200										
	05/20/2025	0520PYRL	052025	0052025	0052025				Fire Admin Health Insurance		4,908.17
									0052WARRANT=052025 RUN=0 BIWEEKLY		
PRJ	10551000-521300										
	05/20/2025	0520PYRL	052025	0052025	0052025				Fire Admin Dental Insurance		210.47
									0052WARRANT=052025 RUN=0 BIWEEKLY		
PRJ	10551000-521400										
	05/20/2025	0520PYRL	052025	0052025	0052025				Fire Admin Life Insurance		32.24
									0052WARRANT=052025 RUN=0 BIWEEKLY		
PRJ	10552000-511000										
	05/20/2025	0520PYRL	052025	0052025	0052025				FP Regular Salaries & Wages		57,886.62
									0052WARRANT=052025 RUN=0 BIWEEKLY		
PRJ	10552000-511100										
	05/20/2025	0520PYRL	052025	0052025	0052025				FP Part Time Salaries & Wages		8,018.34
									0052WARRANT=052025 RUN=0 BIWEEKLY		
PRJ	10552000-521000										
	05/20/2025	0520PYRL	052025	0052025	0052025				FP Social Security		4,874.42
									0052WARRANT=052025 RUN=0 BIWEEKLY		
PRJ	10552000-521100										
	05/20/2025	0520PYRL	052025	0052025	0052025				FP State Retirement		9,716.11
									0052WARRANT=052025 RUN=0 BIWEEKLY		
PRJ	10552000-521200										
	05/20/2025	0520PYRL	052025	0052025	0052025				FP Health Insurance		12,331.63
									0052WARRANT=052025 RUN=0 BIWEEKLY		
PRJ	10552000-521300										
	05/20/2025	0520PYRL	052025	0052025	0052025				FP Dental Insurance		567.25
									0052WARRANT=052025 RUN=0 BIWEEKLY		
PRJ	10552000-521400										
	05/20/2025	0520PYRL	052025	0052025	0052025				FP Life Insurance		81.38
									0052WARRANT=052025 RUN=0 BIWEEKLY		
PRJ	10561000-511000										
	05/20/2025	0520PYRL	052025	0052025	0052025				ENG Regular Salaries & Wages		2,157.28
									0052WARRANT=052025 RUN=0 BIWEEKLY		
PRJ	10561000-521000										
	05/20/2025	0520PYRL	052025	0052025	0052025				ENG Social Security		158.68
									0052WARRANT=052025 RUN=0 BIWEEKLY		
PRJ	10561000-521100										
	05/20/2025	0520PYRL	052025	0052025	0052025				ENG State Retirement		149.93
									0052WARRANT=052025 RUN=0 BIWEEKLY		
PRJ	10561000-521200										
	05/20/2025	0520PYRL	052025	0052025	0052025				ENG Health Insurance		521.86
									0052WARRANT=052025 RUN=0 BIWEEKLY		
PRJ	10561000-521300										
	05/20/2025	0520PYRL	052025	0052025	0052025				ENG Dental Insurance		18.29
									0052WARRANT=052025 RUN=0 BIWEEKLY		
PRJ	10561000-521400										
	05/20/2025	0520PYRL	052025	0052025	0052025				ENG Life Insurance		2.33

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YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
05/20/2025	0520PYRL	PRJ 10562000-511000	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY HWY Regular Salaries & Wages		30,648.83	
05/20/2025	0520PYRL	PRJ 10562000-511600	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY HWY Overtime		548.34	
05/20/2025	0520PYRL	PRJ 10562000-521000	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY HWY Social Security		2,248.66	
05/20/2025	0520PYRL	PRJ 10562000-521100	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY HWY State Retirement		2,039.95	
05/20/2025	0520PYRL	PRJ 10562000-521200	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY HWY Health Insurance		7,592.15	
05/20/2025	0520PYRL	PRJ 10562000-521300	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY HWY Dental Insurance		335.99	
05/20/2025	0520PYRL	PRJ 10562000-521400	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY HWY Life Insurance		58.71	
05/20/2025	0520PYRL	PRJ 10563000-511000	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Regular Salaries & Wages		17,542.70	
05/20/2025	0520PYRL	PRJ 10563000-511600	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY BG Overtime		532.21	
05/20/2025	0520PYRL	PRJ 10563000-521000	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY BG Social Security		1,312.52	
05/20/2025	0520PYRL	PRJ 10563000-521100	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY BG State Retirement		1,252.71	
05/20/2025	0520PYRL	PRJ 10563000-521200	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY BG Health Insurance		4,840.80	
05/20/2025	0520PYRL	PRJ 10563000-521300	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY BG Dental Insurance		236.92	
05/20/2025	0520PYRL	PRJ 10563000-521400	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY BG Life Insurance		38.15	
05/20/2025	0520PYRL	PRJ 10564000-511000	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Parks Regular Salaries & Wages		17,542.70	
05/20/2025	0520PYRL	PRJ 10564000-511100	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Parks PT Salaries & Wages		621.91	
05/20/2025	0520PYRL	PRJ 10564000-511600	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Parks Overtime		532.21	
05/20/2025	0520PYRL	PRJ 10564000-521000	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Parks Social Security		1,360.12	
05/20/2025	0520PYRL	PRJ 10564000-521100	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Parks State Retirement		1,252.71	
05/20/2025	0520PYRL	PRJ 10564000-521200	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Parks Health Insurance		4,840.80	
05/20/2025	0520PYRL	PRJ 10564000-521300	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Parks Dental Insurance		236.92	
05/20/2025	0520PYRL	PRJ 10564000-521400	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Parks Life Insurance		38.15	
05/20/2025	0520PYRL	PRJ 10565000-511000	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Recycling Reg Salaries & Wages		1,895.41	
05/20/2025	0520PYRL	PRJ 10565000-521000	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Recycling Social Security		123.63	

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YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
PRJ	10565000	-521100		05/20/2025	0520PYRL		052025	0052025	0052025		Recycling State Retirement			130.94	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10565000	-521200		05/20/2025	0520PYRL		052025	0052025	0052025		Recycling Health Insurance			496.68	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10565000	-521300		05/20/2025	0520PYRL		052025	0052025	0052025		Recycling Dental Insurance			22.69	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10565000	-521400		05/20/2025	0520PYRL		052025	0052025	0052025		Recycling Life Insurance			4.99	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10570000	-511000		05/20/2025	0520PYRL		052025	0052025	0052025		Library Reg Salaries & wages			11,823.05	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10570000	-511100		05/20/2025	0520PYRL		052025	0052025	0052025		Library PT Salaries & wages			12,014.79	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10570000	-521000		05/20/2025	0520PYRL		052025	0052025	0052025		Library Social Security			1,761.68	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10570000	-521100		05/20/2025	0520PYRL		052025	0052025	0052025		Library State Retirement			1,506.52	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10570000	-521200		05/20/2025	0520PYRL		052025	0052025	0052025		Library Health Insurance			4,124.14	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10570000	-521300		05/20/2025	0520PYRL		052025	0052025	0052025		Library Dental Insurance			275.41	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10570000	-521400		05/20/2025	0520PYRL		052025	0052025	0052025		Library Life Insurance			53.38	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10581000	-511000		05/20/2025	0520PYRL		052025	0052025	0052025		Inspection Reg Salaries & wage			1,247.26	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10581000	-521000		05/20/2025	0520PYRL		052025	0052025	0052025		Inspection Social Security			91.11	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10581000	-521100		05/20/2025	0520PYRL		052025	0052025	0052025		Inspection State Retirement			86.68	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10581000	-521200		05/20/2025	0520PYRL		052025	0052025	0052025		Inspection Health Insurance			242.00	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10581000	-521300		05/20/2025	0520PYRL		052025	0052025	0052025		Inspection Dental Insurance			10.92	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10581000	-521400		05/20/2025	0520PYRL		052025	0052025	0052025		Inspection Life Insurance			6.46	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10582000	-511000		05/20/2025	0520PYRL		052025	0052025	0052025		Planning Reg Salaries & wages			6,726.25	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10582000	-521000		05/20/2025	0520PYRL		052025	0052025	0052025		Planning Social Security			494.13	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10582000	-521100		05/20/2025	0520PYRL		052025	0052025	0052025		Planning State Retirement			467.50	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10582000	-521200		05/20/2025	0520PYRL		052025	0052025	0052025		Planning Health Insurance			1,352.10	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10582000	-521300		05/20/2025	0520PYRL		052025	0052025	0052025		Planning Dental Insurance			64.23	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10582000	-521400		05/20/2025	0520PYRL		052025	0052025	0052025		Planning Life Insurance			26.98	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10591000	-511000		05/20/2025	0520PYRL		052025	0052025	0052025		Recreation Reg Salaries & wage			11,480.73	
										0052WARRANT=052025	RUN=0 BIWEEKLY				
PRJ	10591000	-511100		05/20/2025	0520PYRL		052025	0052025	0052025		Recreation PT Salaries & wages			13,473.37	

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YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
05/20/2025		10591000-521000	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Recreation Social Security		1,864.24	
05/20/2025		10591000-521100	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Recreation State Retirement		1,343.95	
05/20/2025		10591000-521200	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Recreation Health Insurance		4,032.59	
05/20/2025		10591000-521300	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Recreation Dental Insurance		194.82	
05/20/2025		10591000-521400	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Recreation Life Insurance		28.78	
05/20/2025		10592000-511100	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Senior PT Salaries & Wages		612.00	
05/20/2025		10592000-521000	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Senior Social Security		46.81	
05/20/2025		45406410-511000	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY TID 6 AD Reg Salaries & Wages		409.50	
05/20/2025		45406410-521000	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY TID 6 AD Social Security		30.04	
05/20/2025		45406410-521100	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY TID 6 AD State Retirement		28.34	
05/20/2025		45406410-521200	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY TID 6 AD Health Insurance		94.09	
05/20/2025		45406410-521300	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY TID 6 AD Dental Insurance		3.98	
05/20/2025		45406410-521400	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY TID 6 AD Life Insurance		.68	
05/20/2025		45407410-511000	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY TID 7 AD Reg Salaries & Wages		1,806.63	
05/20/2025		45407410-521000	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY TID 7 AD Social Security		130.93	
05/20/2025		45407410-521100	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY TID 7 AD State Retirement		124.92	
05/20/2025		45407410-521200	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY TID 7 AD Health Insurance		408.92	
05/20/2025		45407410-521300	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY TID 7 AD Dental Insurance		16.97	
05/20/2025		45407410-521400	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Life Insurance		4.27	
05/20/2025		45408410-511000	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY TID 8 AD Reg Salaries & Wages		3,247.18	
05/20/2025		45408410-521000	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY TID 8 AD Social Security		235.08	
05/20/2025		45408410-521100	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY TID 8 AD State Retirement		224.24	
05/20/2025		45408410-521200	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY TID 8 AD Health Insurance		701.67	
05/20/2025		45408410-521300	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY TID 8 AD Dental Insurance		28.72	
05/20/2025			0520PYRL	052025	0052025	0052025	0052WARRANT=052025 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 45408410-521400		05/20/2025 0520PYRL		052025	0052025	0052025	TID 8 AD Life Insurance		7.28	
PRJ 45409410-511000		05/20/2025 0520PYRL		052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY		3,278.87	
PRJ 45409410-521000		05/20/2025 0520PYRL		052025	0052025	0052025	TID 9 AD Reg Salaries & Wages			
PRJ 45409410-521100		05/20/2025 0520PYRL		052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY		237.40	
PRJ 45409410-521200		05/20/2025 0520PYRL		052025	0052025	0052025	TID 9 AD Social Security		226.44	
PRJ 45409410-521300		05/20/2025 0520PYRL		052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY		711.17	
PRJ 45409410-521400		05/20/2025 0520PYRL		052025	0052025	0052025	TID 9 AD State Retirement		29.20	
PRJ 50621000-511000		05/20/2025 0520PYRL		052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY		7.31	
PRJ 50621000-521000		05/20/2025 0520PYRL		052025	0052025	0052025	TID 9 AD Life Insurance		2,954.80	
PRJ 50621000-521100		05/20/2025 0520PYRL		052025	0052025	0052025	Pump OP Pumping Labor		213.66	
PRJ 50621000-521200		05/20/2025 0520PYRL		052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY		202.72	
PRJ 50621000-521300		05/20/2025 0520PYRL		052025	0052025	0052025	Pump OP Social Security		1,111.25	
PRJ 50621000-521400		05/20/2025 0520PYRL		052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY		48.51	
PRJ 50650000-511000		05/20/2025 0520PYRL		052025	0052025	0052025	Pump OP State Retirement		13.26	
PRJ 50650000-511100		05/20/2025 0520PYRL		052025	0052025	0052025	Health Insurance		25,621.14	
PRJ 50650000-511200		05/20/2025 0520PYRL		052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY		199.97	
PRJ 50650000-521000		05/20/2025 0520PYRL		052025	0052025	0052025	water Admin Reg Salary & Wages		1,869.11	
PRJ 50650000-521100		05/20/2025 0520PYRL		052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY		1,647.33	
PRJ 50650000-521200		05/20/2025 0520PYRL		052025	0052025	0052025	water Admin PT Salary & Wages		7,034.32	
PRJ 50650000-521300		05/20/2025 0520PYRL		052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY		313.08	
PRJ 50650000-521400		05/20/2025 0520PYRL		052025	0052025	0052025	water Admin Social Security		55.22	
PRJ 60740000-511000		05/20/2025 0520PYRL		052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY		22,707.40	
PRJ 60740000-511100		05/20/2025 0520PYRL		052025	0052025	0052025	water Admin State Retirement		199.97	
PRJ 60740000-521000		05/20/2025 0520PYRL		052025	0052025	0052025	water Admin Health Insurance		1,520.54	
PRJ 60740000-521100		05/20/2025 0520PYRL		052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY		1,571.57	
PRJ 60740000-521200		05/20/2025 0520PYRL		052025	0052025	0052025	water Admin Dental Insurance		6,029.23	
							water Admin Life Insurance			
							0052WARRANT=052025 RUN=0 BIWEEKLY			
							Sewer Admin Reg Salary & Wages			
							0052WARRANT=052025 RUN=0 BIWEEKLY			
							Sewer Admin PT Salary & Wages			
							0052WARRANT=052025 RUN=0 BIWEEKLY			
							Sewer Admin Social Security			
							0052WARRANT=052025 RUN=0 BIWEEKLY			
							Sewer Admin State Retirement			
							0052WARRANT=052025 RUN=0 BIWEEKLY			
							Sewer Admin Health Insurance			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
05/20/2025	0520PYRL	PRJ 60740000-521300	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Sewer Admin Dental Insurance		259.93	
05/20/2025	0520PYRL	PRJ 60740000-521400	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Life Insurance		45.15	
05/20/2025	0520PYRL	PRJ 99000000-111400	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY US Bank - Payroll Checking		335,000.26	
05/20/2025	0520PYRL	PRJ 70800000-474210	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY FSA Contribution			786.92
05/20/2025	0520PYRL	PRJ 71810000-474300	0520PYRL	052025	0052025	025	WARRANT=052025 RUN=0 BIWEEKLY Dental Plan Premiums			4,425.33
05/20/2025	0520PYRL	PRJ 99000000-211300	0520PYRL	052025	0052025	025	WARRANT=052025 RUN=0 BIWEEKLY Social Security Payable			66,698.92
05/20/2025	0520PYRL	PRJ 99000000-211300	0520PYRL	052025	0052025	025	WARRANT=052025 RUN=0 BIWEEKLY Social Security Payable		66,698.92	
05/20/2025	0520PYRL	PRJ 99000000-211400	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Federal Withholding Payable			39,021.30
05/20/2025	0520PYRL	PRJ 99000000-211400	0520PYRL	052025	0052025	025	WARRANT=052025 RUN=0 BIWEEKLY Federal Withholding Payable		39,021.30	
05/20/2025	0520PYRL	PRJ 99000000-211500	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY State withholding Payable			17,504.45
05/20/2025	0520PYRL	PRJ 99000000-211500	0520PYRL	052025	0052025	025	WARRANT=052025 RUN=0 BIWEEKLY State withholding Payable		17,504.45	
05/20/2025	0520PYRL	PRJ 99000000-211600	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY State Retirement Payable			78,735.95
05/20/2025	0520PYRL	PRJ 99000000-211700	0520PYRL	052025	0052025	025	WARRANT=052025 RUN=0 BIWEEKLY Life Insurance Deductions			1,645.14
05/20/2025	0520PYRL	PRJ 99000000-211900	0520PYRL	052025	0052025	025	WARRANT=052025 RUN=0 BIWEEKLY Health Insurance Deduction			106,517.69
05/20/2025	0520PYRL	PRJ 99000000-211900	0520PYRL	052025	0052025	025	WARRANT=052025 RUN=0 BIWEEKLY Health Insurance Deduction		734.31	
05/20/2025	0520PYRL	PRJ 99000000-212000	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Flex Spending Account Deductio			70.00
05/20/2025	0520PYRL	PRJ 99000000-212300	0520PYRL	052025	0052025	025	WARRANT=052025 RUN=0 BIWEEKLY Dependent Day Care			192.00
05/20/2025	0520PYRL	PRJ 99000000-212400	0520PYRL	052025	0052025	025	WARRANT=052025 RUN=0 BIWEEKLY IRA Deduction			1,713.21
05/20/2025	0520PYRL	PRJ 99000000-212400	0520PYRL	052025	0052025	025	WARRANT=052025 RUN=0 BIWEEKLY IRA Deduction		1,713.21	
05/20/2025	0520PYRL	PRJ 99000000-212500	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Vision Insurance Deduction			585.13
05/20/2025	0520PYRL	PRJ 99000000-212550	0520PYRL	052025	0052025	025	WARRANT=052025 RUN=0 BIWEEKLY Accident Deduction			231.47
05/20/2025	0520PYRL	PRJ 99000000-212700	0520PYRL	052025	0052025	025	WARRANT=052025 RUN=0 BIWEEKLY veba Deduction			200.00
05/20/2025	0520PYRL	PRJ 99000000-212700	0520PYRL	052025	0052025	025	WARRANT=052025 RUN=0 BIWEEKLY veba Deduction		200.00	
05/20/2025	0520PYRL	PRJ 99000000-212900	0520PYRL	052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY Volunteer Firefighter Union Du			20.00
05/20/2025	0520PYRL	PRJ 99000000-212900	0520PYRL	052025	0052025	025	WARRANT=052025 RUN=0 BIWEEKLY WARRANT=052025 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 99000000-213000							Deferred Comp Deductions			14,473.50
05/20/2025		0520PYRL		052025	0052025	025	WARRANT=052025 RUN=0 BIWEEKLY			
PRJ 99000000-213000							Deferred Comp Deductions		14,473.50	
05/20/2025		0520PYRL		052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY			
PRJ 99000000-213100							Garnishment Deductions			2,179.25
05/20/2025		0520PYRL		052025	0052025	025	WARRANT=052025 RUN=0 BIWEEKLY			
PRJ 99000000-213100							Garnishment Deductions		1,816.67	
05/20/2025		0520PYRL		052025	0052025	0052025	0052WARRANT=052025 RUN=0 BIWEEKLY			
GENERAL LEDGER TOTAL									1,112,145.00	1,112,145.00
PRJ 99000000-200010							DTDF General Fund		549,370.39	
05/20/2025										
PRJ 10000000-110000							General Fund Cash			549,370.39
05/20/2025										
PRJ 99000000-200045							TIDS		11,993.83	
05/20/2025										
PRJ 45406000-110000							TID#6 Cash			566.63
05/20/2025										
PRJ 45407000-110000							TID#7 Cash			2,492.64
05/20/2025										
PRJ 45408000-110000							TID#8 Cash			4,444.17
05/20/2025										
PRJ 45409000-110000							TID#9 Cash			4,490.39
05/20/2025										
PRJ 99000000-200050							DTDF Water		41,284.37	
05/20/2025										
PRJ 50000000-110000							Water Cash			41,284.37
05/20/2025										
PRJ 99000000-200060							DTDF Sewer		32,333.79	
05/20/2025										
PRJ 60000000-110000							Sewer Cash			32,333.79
05/20/2025										
PRJ 70000000-110000							Health Cash		786.92	
05/20/2025										
PRJ 99000000-200070							DTDF Health			786.92
05/20/2025										
PRJ 71000000-110000							Dental Cash		4,425.33	
05/20/2025										
PRJ 99000000-200071							DTDF Dental			4,425.33
05/20/2025										
SYSTEM GENERATED ENTRIES TOTAL									640,194.63	640,194.63
JOURNAL 2025/05/62 TOTAL									1,752,339.63	1,752,339.63

2025 5 62

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
PRJ 10000000-300060							Expenditures		549,370.39	
05/20/2025	0520PYRL	052025	0052025	0052025			WARRANT=052025 RUN=0 BIWEEKLY			
PRJ 45406000-300060							Expenditures		566.63	
05/20/2025	0520PYRL	052025	0052025	0052025			WARRANT=052025 RUN=0 BIWEEKLY			
PRJ 45407000-300060							Expenditures		2,492.64	
05/20/2025	0520PYRL	052025	0052025	0052025			WARRANT=052025 RUN=0 BIWEEKLY			
PRJ 45408000-300060							Expenditures		4,444.17	
05/20/2025	0520PYRL	052025	0052025	0052025			WARRANT=052025 RUN=0 BIWEEKLY			
PRJ 45409000-300060							Expenditures		4,490.39	
05/20/2025	0520PYRL	052025	0052025	0052025			WARRANT=052025 RUN=0 BIWEEKLY			
PRJ 50000000-300060							Expenditures		41,284.37	
05/20/2025	0520PYRL	052025	0052025	0052025			WARRANT=052025 RUN=0 BIWEEKLY			
PRJ 60000000-300060							Expenditures		32,333.79	
05/20/2025	0520PYRL	052025	0052025	0052025			WARRANT=052025 RUN=0 BIWEEKLY			
PRJ 70000000-300080							Revenues			786.92
05/20/2025										
PRJ 71000000-300080							Revenues			4,425.33
05/20/2025										

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	5	62	05/20/2025	General Fund Cash		549,370.39
	10000000-110000						Expenditures		
	10000000-300060								
							TOTAL	549,370.39	549,370.39
							FUND TOTAL	549,370.39	549,370.39
45	406 TID	/TID 6	2025	5	62	05/20/2025	TID#6 Cash		566.63
	45406000-110000						Expenditures		
	45406000-300060								
							406 TOTAL	566.63	566.63
45	407 TID	/TID 7	2025	5	62	05/20/2025	TID#7 Cash		2,492.64
	45407000-110000						Expenditures		
	45407000-300060								
							407 TOTAL	2,492.64	2,492.64
45	408 TID	/TID 8	2025	5	62	05/20/2025	TID#8 Cash		4,444.17
	45408000-110000						Expenditures		
	45408000-300060								
							408 TOTAL	4,444.17	4,444.17
45	409 TID	/TID 9	2025	5	62	05/20/2025	TID#9 Cash		4,490.39
	45409000-110000						Expenditures		
	45409000-300060								
							FUND TOTAL	11,993.83	11,993.83
50	Water		2025	5	62	05/20/2025	Water Cash		41,284.37
	50000000-110000						Expenditures		
	50000000-300060								
							FUND TOTAL	41,284.37	41,284.37
60	Sewer		2025	5	62	05/20/2025	Sewer Cash		32,333.79
	60000000-110000						Expenditures		
	60000000-300060								
							FUND TOTAL	32,333.79	32,333.79
70	Health		2025	5	62	05/20/2025			

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	70000000	-110000					Health Cash	786.92	
	70000000	-300080					Revenues		786.92
							FUND TOTAL	786.92	786.92
71	Dental		2025	5	62	05/20/2025			
	71000000	-110000					Dental Cash	4,425.33	
	71000000	-300080					Revenues		4,425.33
							FUND TOTAL	4,425.33	4,425.33
99	Treasury Fund		2025	5	62	05/20/2025			
	99000000	-111400					US Bank - Payroll Checking	335,000.26	
	99000000	-111400					US Bank - Payroll Checking		777,144.74
	99000000	-200010					DTDF General Fund	549,370.39	
	99000000	-200045					TIDS	11,993.83	
	99000000	-200050					DTDF Water	41,284.37	
	99000000	-200060					DTDF Sewer	32,333.79	
	99000000	-200070					DTDF Health		786.92
	99000000	-200071					DTDF Dental		4,425.33
	99000000	-211300					Social Security Payable	66,698.92	
	99000000	-211300					Social Security Payable		66,698.92
	99000000	-211400					Federal Withholding Payable	39,021.30	
	99000000	-211400					Federal Withholding Payable		39,021.30
	99000000	-211500					State Withholding Payable	17,504.45	
	99000000	-211500					State Withholding Payable		17,504.45
	99000000	-211600					State Retirement Payable		78,735.95
	99000000	-211700					Life Insurance Deductions		1,645.14
	99000000	-211900					Health Insurance Deduction	734.31	
	99000000	-211900					Health Insurance Deduction		106,517.69
	99000000	-212000					Flex Spending Account Deductio		70.00
	99000000	-212300					Dependent Day Care		192.00
	99000000	-212400					IRA Deduction	1,713.21	
	99000000	-212400					IRA Deduction		1,713.21
	99000000	-212500					Vision Insurance Deduction		585.13
	99000000	-212550					Accident Deduction		231.47
	99000000	-212700					Veba Deduction	200.00	
	99000000	-212700					Veba Deduction		200.00
	99000000	-212900					Volunteer Firefighter Union Du		20.00
	99000000	-213000					Deferred Comp Deductions	14,473.50	
	99000000	-213000					Deferred Comp Deductions		14,473.50
	99000000	-213100					Garnishment Deductions	1,816.67	
	99000000	-213100					Garnishment Deductions		2,179.25
							FUND TOTAL	1,112,145.00	1,112,145.00

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		549,370.39
45	TID		566.63
45	TID		2,492.64
45	TID		4,444.17
45	TID		4,490.39
50	Water		41,284.37
60	Sewer		32,333.79
70	Health	786.92	
71	Dental	4,425.33	
99	Treasury Fund	634,982.38	5,212.25
		TOTAL	640,194.63

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

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 060325

PAY PERIOD 05/12/2025 to 05/25/2025

CHECK DATE 06/03/2025

YEAR 2025 PERIOD 6
 EXPENDITURE ENTRIES
 SHORT DESC PYRL0603

GL EFF DATE 06/03/2025
 REFERENCE 060325
 REFERENCE2 0060325

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD 6				GL EFF DATE 06/03/2025
10510000	511200	6	Village Board	VB Salaries	1,840.07
10510000	521000		Village Board	VB Social Security	183.70
10510000	531000		Village Board	VB General Supplies & Exp	560.00
10521000	511000		Administrator's Office	Admin Regular Salaries &	7,290.35
10521000	521000		Administrator's Office	Admin Social Security	546.66
10521000	521100		Administrator's Office	Admin State Retirement	327.86
10521000	521200		Administrator's Office	Admin Health Insurance	380.34
10521000	521300		Administrator's Office	Admin Dental Insurance	19.40
10521000	521400		Administrator's Office	Admin Life Insurance	10.38
10531000	511000		Clerk's Office	Clerk Regular Salaries &	6,767.74
10531000	521000		Clerk's Office	Clerk Social Security	503.77
10531000	521100		Clerk's Office	Clerk State Retirement	470.36
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 &	6,463.35
10532000	521000		Treasurer's Office	Treasurer Social Security	476.79
10532000	521100		Treasurer's Office	Treasurer State Retirement	449.20
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	1,101.52
10532000	521300		Treasurer's Office	Treasurer Dental Insuranc	52.28
10532000	521400		Treasurer's office	Treasurer Life Insurance	20.04
10541000	511000		Police Administration	PD Regular Salaries & wag	62,504.72
10541000	521000		Police Administration	PD Social Security	4,580.37
10541000	521100		Police Administration	PD State Retirement	8,481.86
10541000	521200		Police Administration	PD Health Insurance	12,070.98
10541000	521300		Police Administration	PD Dental Insurance	662.88
10541000	521400		Police Administration	PD Life Insurance	84.92
10542000	511000		Patrol	PT Regular Salaries & wag	88,469.49
10542000	511600		Patrol	PT Overtime	4,366.70
10542000	521000		Patrol	PT Social Security	6,884.83
10542000	521100		Patrol	PT State Retirement	12,548.81
10542000	521200		Patrol	PT Health Insurance	15,784.49
10542000	521300		Patrol	PT Dental Insurance	746.42
10542000	521400		Patrol	PT Life Insurance	47.84
10543000	511000		Detective	DT Regular Salaries & wag	11,846.22
10543000	511600		Detective	DT Overtime	917.00
10543000	521000		Detective	DT Social Security	940.25
10543000	521100		Detective	DT State Retirement	1,915.76
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	9,109.23
10544000	511600		Dispatch	DP Overtime	2,587.72
10544000	521000		Dispatch	DP Social Security	878.38
10544000	521100		Dispatch	DP State Retirement	812.94
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 060325

PAY PERIOD 05/12/2025 to 05/25/2025

CHECK DATE 06/03/2025

YEAR 2025 PERIOD 6
 EXPENDITURE ENTRIES
 SHORT DESC PYRL0603

GL EFF DATE 06/03/2025
 REFERENCE 060325
 REFERENCE2 0060325

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10544000	521400		Dispatch	DP Life Insurance	19.00
10545000	511000		Emergency Government	EM Regular Salaries & Wag	261.36
10545000	521000		Emergency Government	EM Social Security	18.94
10545000	521100		Emergency Government	EM State Retirement	39.23
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 &	19,795.40
10551000	521000		Fire Administration	Fire Admin Social Securit	1,451.22
10551000	521100		Fire Administration	Fire Admin State Retireme	2,785.66
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	58,861.75
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	7,373.56
10552000	521000		Fire Protection Services	FP Social Security	4,899.67
10552000	521100		Fire Protection Services	FP State Retirement	9,702.24
10552000	521200		Fire Protection Services	FP Health Insurance	12,331.63
10552000	521300		Fire Protection Services	FP Dental Insurance	567.25
10552000	521400		Fire Protection Services	FP Life Insurance	80.73
10561000	511000		Engineering	ENG Regular Salaries & Wa	2,286.25
10561000	521000		Engineering	ENG Social Security	168.54
10561000	521100		Engineering	ENG State Retirement	149.65
10561000	521200		Engineering	ENG Health Insurance	521.87
10561000	521300		Engineering	ENG Dental Insurance	18.29
10561000	521400		Engineering	ENG Life Insurance	2.33
10562000	511000		Highway	HWY Regular Salaries & Wa	31,708.84
10562000	511600		Highway	HWY Overtime	711.96
10562000	521000		Highway	HWY Social Security	2,341.76
10562000	521100		Highway	HWY State Retirement	2,044.59
10562000	521200		Highway	HWY Health Insurance	7,592.14
10562000	521300		Highway	HWY Dental Insurance	335.99
10562000	521400		Highway	HWY Life Insurance	58.71
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	17,494.72
10563000	511600		Buildings & Grounds	BG Overtime	473.07
10563000	521000		Buildings & Grounds	BG Social Security	1,303.69
10563000	521100		Buildings & Grounds	BG State Retirement	1,248.76
10563000	521200		Buildings & Grounds	BG Health Insurance	4,840.81
10563000	521300		Buildings & Grounds	BG Dental Insurance	236.92
10563000	521400		Buildings & Grounds	BG Life Insurance	38.15
10564000	511000		Parks	Parks Regular Salaries &	17,494.72
10564000	511100		Parks	Parks PT Salaries & Wages	576.07
10564000	511600		Parks	Parks Overtime	473.07
10564000	521000		Parks	Parks Social Security	1,347.77
10564000	521100		Parks	Parks State Retirement	1,248.76
10564000	521200		Parks	Parks Health Insurance	4,840.81
10564000	521300		Parks	Parks Dental Insurance	236.92
10564000	521400		Parks	Parks Life Insurance	38.15

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 060325

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CHECK DATE 06/03/2025

YEAR 2025 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC PYRL0603

GL EFF DATE 06/03/2025
REFERENCE 060325
REFERENCE2 0060325

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10565000	511000		Recycling	Recycling Reg Salaries &	1,883.35
10565000	521000		Recycling	Recycling Social Security	126.36
10565000	521100		Recycling	Recycling State Retirement	130.89
10565000	521200		Recycling	Recycling Health Insuranc	496.68
10565000	521300		Recycling	Recycling Dental Insuranc	22.69
10565000	521400		Recycling	Recycling Life Insurance	4.99
10570000	511000		Library	Library Reg Salaries & Wa	11,553.33
10570000	511100		Library	Library PT Salaries & wag	12,179.22
10570000	521000		Library	Library Social Security	1,753.62
10570000	521100		Library	Library State Retirement	1,511.03
10570000	521200		Library	Library Health Insurance	4,124.14
10570000	521300		Library	Library Dental Insurance	275.41
10570000	521400		Library	Library Life Insurance	53.96
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 &	11,458.19
10591000	511100		Recreation	Recreation PT Salaries &	12,794.18
10591000	521000		Recreation	Recreation Social Securit	1,810.52
10591000	521100		Recreation	Recreation State Retireme	1,341.44
10591000	521200		Recreation	Recreation Health Insuran	4,032.59
10591000	521300		Recreation	Recreation Dental Insuran	194.82
10591000	521400		Recreation	Recreation Life Insurance	28.78
10592000	511100		Senior Center	Senior PT Salaries & Wage	486.00
10592000	521000		Senior Center	Senior Social Security	37.18
FUND TOTALS					579,899.98
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	407.61
45406410	521000		Project Administration	TID 6 AD Social Security	29.89
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	1,795.30
45407410	521000		Project Administration	TID 7 AD Social Security	130.06
45407410	521100		Project Administration	TID 7 AD State Retirement	124.79
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 060325

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YEAR 2025 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC PYRL0603

GL EFF DATE 06/03/2025
REFERENCE 060325
REFERENCE2 0060325

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	3,488.35
45408410	521000		Project Administration	TID 8 AD Social Security	253.52
45408410	521100		Project Administration	TID 8 AD State Retirement	223.97
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	3,520.04
45409410	521000		Project Administration	TID 9 AD Social Security	255.84
45409410	521100		Project Administration	TID 9 AD State Retirement	226.17
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
FUND TOTALS					12,498.15
50621000	511000		Pumping Operation	Pump OP Pumping Labor	2,916.80
50621000	521000		Pumping Operation	Pump OP Social Security	210.76
50621000	521100		Pumping Operation	Pump OP State Retirement	202.72
50621000	521200		Pumping Operation	Health Insurance	1,111.25
50621000	521300		Pumping Operation	Dental Insurance	48.51
50621000	521400		Pumping Operation	Life Insurance	13.26
50650000	511000		Water Administration	Water Admin Reg Salary &	26,488.36
50650000	511100		Water Administration	Water Admin PT Salary & W	229.97
50650000	521000		Water Administration	Water Admin Social Securi	1,945.70
50650000	521100		Water Administration	Water Admin State Retirem	1,650.68
50650000	521200		Water Administration	Water Admin Health Insura	6,867.61
50650000	521300		Water Administration	Water Admin Dental Insura	305.80
50650000	521400		Water Administration	Water Admin Life Insuranc	54.73
50650000	531010		Water Administration	Water Admin Office Suppli	70.00
FUND TOTALS					42,116.15
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	23,389.91
60740000	511100		Sewer Administration	Sewer Admin PT Salary & W	229.97
60740000	511200		Sewer Administration	Sewer Admin Boards & Comm	70.00
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,625.06
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,568.79
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,862.53
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	252.65
60740000	521400		Sewer Administration	Life Insurance	44.64
FUND TOTALS					33,043.55
70800000	521600		Health Insurance Admin	Health HSA Contribution	572.89
FUND TOTALS					572.89

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 060325

PAY PERIOD 05/12/2025 to 05/25/2025

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YEAR 2025 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC PYRL0603

GL EFF DATE 06/03/2025
REFERENCE 060325
REFERENCE2 0060325

ORG OBJECT PROJECT

ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
	GRAND TOTALS	668,130.72

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 060325

PAY PERIOD 05/12/2025 to 05/25/2025

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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-	1,075.25
		Total for vendor/remit: 100386/0	1,075.25
100463	IAFF LOCAL 4854 GERMANTOWN GERMANTO	99000000-212800-	1,020.00
		99000000-212900-	40.00
		Total for vendor/remit: 100463/0	1,060.00
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	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2025	6	2													
PRJ	10510000-511200														
	06/03/2025	PYRL0603			060325	060325		060325		0060WARRANT=060325	RUN=0 BIWEEKLY			1,840.07	
PRJ	99000000-111400														
	06/03/2025	PYRL0603			060325	060325		325		US Bank - Payroll Checking					818,573.36
										WARRANT=060325	RUN=0 BIWEEKLY				
PRJ	10510000-521000														
	06/03/2025	PYRL0603			060325	060325		060325		VB Social Security				183.70	
										0060WARRANT=060325	RUN=0 BIWEEKLY				
PRJ	10510000-531000														
	06/03/2025	PYRL0603			060325	060325		060325		VB General Supplies & Expenses				560.00	
										0060WARRANT=060325	RUN=0 BIWEEKLY				
PRJ	10521000-511000														
	06/03/2025	PYRL0603			060325	060325		060325		Admin Regular Salaries & Wages				7,290.35	
										0060WARRANT=060325	RUN=0 BIWEEKLY				
PRJ	10521000-521000														
	06/03/2025	PYRL0603			060325	060325		060325		Admin Social Security				546.66	
										0060WARRANT=060325	RUN=0 BIWEEKLY				
PRJ	10521000-521100														
	06/03/2025	PYRL0603			060325	060325		060325		Admin State Retirement				327.86	
										0060WARRANT=060325	RUN=0 BIWEEKLY				
PRJ	10521000-521200														
	06/03/2025	PYRL0603			060325	060325		060325		Admin Health Insurance				380.34	
										0060WARRANT=060325	RUN=0 BIWEEKLY				
PRJ	10521000-521300														
	06/03/2025	PYRL0603			060325	060325		060325		Admin Dental Insurance				19.40	
										0060WARRANT=060325	RUN=0 BIWEEKLY				
PRJ	10521000-521400														
	06/03/2025	PYRL0603			060325	060325		060325		Admin Life Insurance				10.38	
										0060WARRANT=060325	RUN=0 BIWEEKLY				
PRJ	10531000-511000														
	06/03/2025	PYRL0603			060325	060325		060325		Clerk Regular Salaries & Wages				6,767.74	
										0060WARRANT=060325	RUN=0 BIWEEKLY				
PRJ	10531000-521000														
	06/03/2025	PYRL0603			060325	060325		060325		Clerk Social Security				503.77	
										0060WARRANT=060325	RUN=0 BIWEEKLY				
PRJ	10531000-521100														
	06/03/2025	PYRL0603			060325	060325		060325		Clerk State Retirement				470.36	
										0060WARRANT=060325	RUN=0 BIWEEKLY				
PRJ	10531000-521200														
	06/03/2025	PYRL0603			060325	060325		060325		Clerk Health Insurance				1,241.06	
										0060WARRANT=060325	RUN=0 BIWEEKLY				
PRJ	10531000-521300														
	06/03/2025	PYRL0603			060325	060325		060325		Clerk Dental Insurance				98.87	
										0060WARRANT=060325	RUN=0 BIWEEKLY				
PRJ	10531000-521400														
	06/03/2025	PYRL0603			060325	060325		060325		Clerk Life Insurance				10.35	
										0060WARRANT=060325	RUN=0 BIWEEKLY				
PRJ	10532000-511000														
	06/03/2025	PYRL0603			060325	060325		060325		Treasurer Reg Salaries & Wages				6,463.35	
										0060WARRANT=060325	RUN=0 BIWEEKLY				
PRJ	10532000-521000														
	06/03/2025	PYRL0603			060325	060325		060325		Treasurer Social Security				476.79	
										0060WARRANT=060325	RUN=0 BIWEEKLY				
PRJ	10532000-521100														
	06/03/2025	PYRL0603			060325	060325		060325		Treasurer State Retirement				449.20	
										0060WARRANT=060325	RUN=0 BIWEEKLY				
PRJ	10532000-521200														
	06/03/2025	PYRL0603			060325	060325		060325		Treasurer Health Insurance				1,101.52	
										0060WARRANT=060325	RUN=0 BIWEEKLY				
PRJ	10532000-521300														
	06/03/2025	PYRL0603			060325	060325		060325		Treasurer Dental Insurance				52.28	
										0060WARRANT=060325	RUN=0 BIWEEKLY				
PRJ	10532000-521400														
	06/03/2025	PYRL0603			060325	060325		060325		Treasurer Life Insurance				20.04	
										0060WARRANT=060325	RUN=0 BIWEEKLY				
PRJ	10541000-511000														
	06/03/2025	PYRL0603			060325	060325		060325		PD Regular Salaries & wages				62,504.72	
										0060WARRANT=060325	RUN=0 BIWEEKLY				
PRJ	10541000-521000														
	06/03/2025	PYRL0603			060325	060325		060325		PD Social Security				4,580.37	

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			
06/03/2025	PYRL0603	10541000-521100		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY PD State Retirement		8,481.86	
06/03/2025	PYRL0603	10541000-521200		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY PD Health Insurance		12,070.98	
06/03/2025	PYRL0603	10541000-521300		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY PD Dental Insurance		662.88	
06/03/2025	PYRL0603	10541000-521400		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY PD Life Insurance		84.92	
06/03/2025	PYRL0603	10542000-511000		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY PT Regular Salaries & Wages		88,469.49	
06/03/2025	PYRL0603	10542000-511600		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY PT Overtime		4,366.70	
06/03/2025	PYRL0603	10542000-521000		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY PT Social Security		6,884.83	
06/03/2025	PYRL0603	10542000-521100		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY PT State Retirement		12,548.81	
06/03/2025	PYRL0603	10542000-521200		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY PT Health Insurance		15,784.49	
06/03/2025	PYRL0603	10542000-521300		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY PT Dental Insurance		746.42	
06/03/2025	PYRL0603	10542000-521400		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY PT Life Insurance		47.84	
06/03/2025	PYRL0603	10543000-511000		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY DT Regular Salaries & Wages		11,846.22	
06/03/2025	PYRL0603	10543000-511600		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY DT Overtime		917.00	
06/03/2025	PYRL0603	10543000-521000		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY DT Social Security		940.25	
06/03/2025	PYRL0603	10543000-521100		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY DT State Retirement		1,915.76	
06/03/2025	PYRL0603	10543000-521200		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY DT Health Insurance		3,333.75	
06/03/2025	PYRL0603	10543000-521300		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY DT Dental Insurance		145.53	
06/03/2025	PYRL0603	10543000-521400		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY DT Life Insurance		19.68	
06/03/2025	PYRL0603	10544000-511000		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY DP Regular Salaries & wages		9,109.23	
06/03/2025	PYRL0603	10544000-511600		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY DP Overtime		2,587.72	
06/03/2025	PYRL0603	10544000-521000		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY DP Social Security		878.38	
06/03/2025	PYRL0603	10544000-521100		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY DP State Retirement		812.94	
06/03/2025	PYRL0603	10544000-521200		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY DP Health Insurance		926.34	
06/03/2025	PYRL0603	10544000-521300		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY DP Dental Insurance		81.37	
06/03/2025	PYRL0603			060325	060325	060325	0060WARRANT=060325 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	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	DP Life Insurance			19.00	
PRJ	10545000-511000	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	EM Regular Salaries & Wages			261.36	
PRJ	10545000-521000	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	EM Social Security			18.94	
PRJ	10545000-521100	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	EM State Retirement			39.23	
PRJ	10545000-521200	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	EM Health Insurance			47.54	
PRJ	10545000-521300	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	EM Dental Insurance			2.43	
PRJ	10545000-521400	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	EM Life Insurance			.63	
PRJ	10551000-511000	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	Fire Admin Reg Salaries & Wage			19,795.40	
PRJ	10551000-521000	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	Fire Admin Social Security			1,451.22	
PRJ	10551000-521100	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	Fire Admin State Retirement			2,785.66	
PRJ	10551000-521200	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	Fire Admin Health Insurance			4,908.17	
PRJ	10551000-521300	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	Fire Admin Dental Insurance			210.47	
PRJ	10551000-521400	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	Fire Admin Life Insurance			32.24	
PRJ	10552000-511000	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	FP Regular Salaries & Wages			58,861.75	
PRJ	10552000-511100	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	FP Part Time Salaries & Wages			7,373.56	
PRJ	10552000-521000	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	FP Social Security			4,899.67	
PRJ	10552000-521100	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	FP State Retirement			9,702.24	
PRJ	10552000-521200	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	FP Health Insurance			12,331.63	
PRJ	10552000-521300	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	FP Dental Insurance			567.25	
PRJ	10552000-521400	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	FP Life Insurance			80.73	
PRJ	10561000-511000	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	ENG Regular Salaries & Wages			2,286.25	
PRJ	10561000-521000	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	ENG Social Security			168.54	
PRJ	10561000-521100	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	ENG State Retirement			149.65	
PRJ	10561000-521200	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	ENG Health Insurance			521.87	
PRJ	10561000-521300	06/03/2025		PYRL0603	060325	060325	060325			0060WARRANT=060325	ENG Dental Insurance			18.29	

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			
06/03/2025		PRJ 10561000-521400	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY ENG Life Insurance		2.33	
06/03/2025		PRJ 10562000-511000	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY HWY Regular Salaries & Wages		31,708.84	
06/03/2025		PRJ 10562000-511600	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY HWY Overtime		711.96	
06/03/2025		PRJ 10562000-521000	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY HWY Social Security		2,341.76	
06/03/2025		PRJ 10562000-521100	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY HWY State Retirement		2,044.59	
06/03/2025		PRJ 10562000-521200	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY HWY Health Insurance		7,592.14	
06/03/2025		PRJ 10562000-521300	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY HWY Dental Insurance		335.99	
06/03/2025		PRJ 10562000-521400	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY HWY Life Insurance		58.71	
06/03/2025		PRJ 10563000-511000	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Regular Salaries & Wages		17,494.72	
06/03/2025		PRJ 10563000-511600	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY BG Overtime		473.07	
06/03/2025		PRJ 10563000-521000	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY BG Social Security		1,303.69	
06/03/2025		PRJ 10563000-521100	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY BG State Retirement		1,248.76	
06/03/2025		PRJ 10563000-521200	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY BG Health Insurance		4,840.81	
06/03/2025		PRJ 10563000-521300	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY BG Dental Insurance		236.92	
06/03/2025		PRJ 10563000-521400	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY BG Life Insurance		38.15	
06/03/2025		PRJ 10564000-511000	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Parks Regular Salaries & Wages		17,494.72	
06/03/2025		PRJ 10564000-511100	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Parks PT Salaries & Wages		576.07	
06/03/2025		PRJ 10564000-511600	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Parks Overtime		473.07	
06/03/2025		PRJ 10564000-521000	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Parks Social Security		1,347.77	
06/03/2025		PRJ 10564000-521100	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Parks State Retirement		1,248.76	
06/03/2025		PRJ 10564000-521200	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Parks Health Insurance		4,840.81	
06/03/2025		PRJ 10564000-521300	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Parks Dental Insurance		236.92	
06/03/2025		PRJ 10564000-521400	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Parks Life Insurance		38.15	
06/03/2025		PRJ 10565000-511000	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Recycling Reg Salaries & Wages		1,883.35	

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 10565000-521000		06/03/2025	PYRL0603	060325	060325	0060325	Recycling Social Security		126.36	
PRJ 10565000-521100		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 10565000-521200		06/03/2025	PYRL0603	060325	060325	0060325	Recycling State Retirement		130.89	
PRJ 10565000-521300		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 10565000-521400		06/03/2025	PYRL0603	060325	060325	0060325	Recycling Health Insurance		496.68	
PRJ 10570000-511000		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 10570000-511100		06/03/2025	PYRL0603	060325	060325	0060325	Recycling Dental Insurance		22.69	
PRJ 10570000-521000		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 10570000-521100		06/03/2025	PYRL0603	060325	060325	0060325	Recycling Life Insurance		4.99	
PRJ 10570000-521200		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 10570000-521300		06/03/2025	PYRL0603	060325	060325	0060325	Library Reg Salaries & Wages		11,553.33	
PRJ 10570000-521400		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 10581000-511000		06/03/2025	PYRL0603	060325	060325	0060325	Library PT Salaries & Wages		12,179.22	
PRJ 10581000-521000		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 10581000-521100		06/03/2025	PYRL0603	060325	060325	0060325	Library Social Security		1,753.62	
PRJ 10581000-521200		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 10581000-521300		06/03/2025	PYRL0603	060325	060325	0060325	Library State Retirement		1,511.03	
PRJ 10581000-521400		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 10582000-511000		06/03/2025	PYRL0603	060325	060325	0060325	Library Health Insurance		4,124.14	
PRJ 10582000-521000		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 10582000-521100		06/03/2025	PYRL0603	060325	060325	0060325	Library Dental Insurance		275.41	
PRJ 10582000-521200		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 10582000-521300		06/03/2025	PYRL0603	060325	060325	0060325	Library Life Insurance		53.96	
PRJ 10582000-521400		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 10591000-511000		06/03/2025	PYRL0603	060325	060325	0060325	Inspection Reg Salaries & wage		1,247.25	
							0060WARRANT=060325 RUN=0 BIWEEKLY			
							Inspection Social Security		91.11	
							0060WARRANT=060325 RUN=0 BIWEEKLY			
							Inspection State Retirement		86.68	
							0060WARRANT=060325 RUN=0 BIWEEKLY			
							Inspection Health Insurance		242.00	
							0060WARRANT=060325 RUN=0 BIWEEKLY			
							Inspection Dental Insurance		10.92	
							0060WARRANT=060325 RUN=0 BIWEEKLY			
							Inspection Life Insurance		6.46	
							0060WARRANT=060325 RUN=0 BIWEEKLY			
							Planning Reg Salaries & Wages		6,726.25	
							0060WARRANT=060325 RUN=0 BIWEEKLY			
							Planning Social Security		494.13	
							0060WARRANT=060325 RUN=0 BIWEEKLY			
							Planning State Retirement		467.50	
							0060WARRANT=060325 RUN=0 BIWEEKLY			
							Planning Health Insurance		1,352.10	
							0060WARRANT=060325 RUN=0 BIWEEKLY			
							Planning Dental Insurance		64.23	
							0060WARRANT=060325 RUN=0 BIWEEKLY			
							Planning Life Insurance		26.98	
							0060WARRANT=060325 RUN=0 BIWEEKLY			
							Recreation Reg Salaries & wage		11,458.19	

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			
06/03/2025		PRJ 10591000-511100	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Recreation PT Salaries & Wages		12,794.18	
06/03/2025		PRJ 10591000-521000	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Recreation Social Security		1,810.52	
06/03/2025		PRJ 10591000-521100	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Recreation State Retirement		1,341.44	
06/03/2025		PRJ 10591000-521200	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Recreation Health Insurance		4,032.59	
06/03/2025		PRJ 10591000-521300	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Recreation Dental Insurance		194.82	
06/03/2025		PRJ 10591000-521400	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Recreation Life Insurance		28.78	
06/03/2025		PRJ 10592000-511100	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Senior PT Salaries & Wages		486.00	
06/03/2025		PRJ 10592000-521000	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Senior Social Security		37.18	
06/03/2025		PRJ 45406410-511000	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY TID 6 AD Reg Salaries & Wages		407.61	
06/03/2025		PRJ 45406410-521000	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY TID 6 AD Social Security		29.89	
06/03/2025		PRJ 45406410-521100	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY TID 6 AD State Retirement		28.34	
06/03/2025		PRJ 45406410-521200	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY TID 6 AD Health Insurance		94.09	
06/03/2025		PRJ 45406410-521300	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY TID 6 AD Dental Insurance		3.98	
06/03/2025		PRJ 45406410-521400	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY TID 6 AD Life Insurance		.68	
06/03/2025		PRJ 45407410-511000	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY TID 7 AD Reg Salaries & Wages		1,795.30	
06/03/2025		PRJ 45407410-521000	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY TID 7 AD Social Security		130.06	
06/03/2025		PRJ 45407410-521100	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY TID 7 AD State Retirement		124.79	
06/03/2025		PRJ 45407410-521200	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY TID 7 AD Health Insurance		408.93	
06/03/2025		PRJ 45407410-521300	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY TID 7 AD Dental Insurance		16.97	
06/03/2025		PRJ 45407410-521400	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Life Insurance		4.27	
06/03/2025		PRJ 45408410-511000	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY TID 8 AD Reg Salaries & Wages		3,488.35	
06/03/2025		PRJ 45408410-521000	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY TID 8 AD Social Security		253.52	
06/03/2025		PRJ 45408410-521100	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY TID 8 AD State Retirement		223.97	
06/03/2025		PRJ 45408410-521200	PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY TID 8 AD Health Insurance		701.67	
06/03/2025			PYRL0603	060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY			

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YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
PRJ 45408410-521300		06/03/2025	PYRL0603	060325	060325	0060325	TID 8 AD Dental Insurance		28.72	
PRJ 45408410-521400		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 45409410-511000		06/03/2025	PYRL0603	060325	060325	0060325	TID 8 AD Life Insurance		7.28	
PRJ 45409410-521000		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 45409410-521100		06/03/2025	PYRL0603	060325	060325	0060325	TID 9 AD Reg Salaries & Wages		3,520.04	
PRJ 45409410-521200		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 45409410-521300		06/03/2025	PYRL0603	060325	060325	0060325	TID 9 AD Social Security		255.84	
PRJ 45409410-521400		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 50621000-511000		06/03/2025	PYRL0603	060325	060325	0060325	TID 9 AD State Retirement		226.17	
PRJ 50621000-521000		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 50621000-521100		06/03/2025	PYRL0603	060325	060325	0060325	TID 9 AD Health Insurance		711.17	
PRJ 50621000-521200		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 50621000-521300		06/03/2025	PYRL0603	060325	060325	0060325	TID 9 AD Dental Insurance		29.20	
PRJ 50621000-521400		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 50621000-511000		06/03/2025	PYRL0603	060325	060325	0060325	TID 9 AD Life Insurance		7.31	
PRJ 50621000-521000		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 50621000-521100		06/03/2025	PYRL0603	060325	060325	0060325	Pump OP Pumping Labor		2,916.80	
PRJ 50621000-521200		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 50621000-521300		06/03/2025	PYRL0603	060325	060325	0060325	Pump OP Social Security		210.76	
PRJ 50621000-521400		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 50650000-511000		06/03/2025	PYRL0603	060325	060325	0060325	Pump OP State Retirement		202.72	
PRJ 50650000-511100		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 50650000-521000		06/03/2025	PYRL0603	060325	060325	0060325	Health Insurance		1,111.25	
PRJ 50650000-521100		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 50650000-521200		06/03/2025	PYRL0603	060325	060325	0060325	Dental Insurance		48.51	
PRJ 50650000-521300		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 50650000-521400		06/03/2025	PYRL0603	060325	060325	0060325	Life Insurance		13.26	
PRJ 50650000-531010		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 60740000-511000		06/03/2025	PYRL0603	060325	060325	0060325	water Admin Reg Salary & Wages		26,488.36	
PRJ 60740000-511100		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 60740000-511200		06/03/2025	PYRL0603	060325	060325	0060325	water Admin PT Salary & Wages		229.97	
PRJ 60740000-521000		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 60740000-521100		06/03/2025	PYRL0603	060325	060325	0060325	water Admin Social Security		1,945.70	
PRJ 60740000-521200		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 60740000-521300		06/03/2025	PYRL0603	060325	060325	0060325	water Admin State Retirement		1,650.68	
PRJ 60740000-521400		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 60740000-531010		06/03/2025	PYRL0603	060325	060325	0060325	water Admin Health Insurance		6,867.61	
PRJ 60740000-511000		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 60740000-511100		06/03/2025	PYRL0603	060325	060325	0060325	water Admin Dental Insurance		305.80	
PRJ 60740000-511200		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 60740000-521000		06/03/2025	PYRL0603	060325	060325	0060325	water Admin Life Insurance		54.73	
PRJ 60740000-521100		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 60740000-521200		06/03/2025	PYRL0603	060325	060325	0060325	water Admin Office Supplies		70.00	
PRJ 60740000-521300		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 60740000-521400		06/03/2025	PYRL0603	060325	060325	0060325	Sewer Admin Reg Salary & Wages		23,389.91	
PRJ 60740000-531010		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 60740000-511000		06/03/2025	PYRL0603	060325	060325	0060325	Sewer Admin PT Salary & Wages		229.97	
PRJ 60740000-511100		06/03/2025	PYRL0603	060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 60740000-511200		06/03/2025	PYRL0603	060325	060325	0060325	Sewer Admin Boards & Commsions		70.00	

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			
06/03/2025	PYRL0603	PRJ 60740000-521000		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Sewer Admin Social Security		1,625.06	
06/03/2025	PYRL0603	PRJ 60740000-521100		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Sewer Admin State Retirement		1,568.79	
06/03/2025	PYRL0603	PRJ 60740000-521200		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Sewer Admin Health Insurance		5,862.53	
06/03/2025	PYRL0603	PRJ 60740000-521300		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Sewer Admin Dental Insurance		252.65	
06/03/2025	PYRL0603	PRJ 60740000-521400		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Life Insurance		44.64	
06/03/2025	PYRL0603	PRJ 99000000-111400		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY US Bank - Payroll Checking		352,058.57	
06/03/2025	PYRL0603	PRJ 70800000-474210		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY FSA Contribution			786.92
06/03/2025	PYRL0603	PRJ 70800000-521600		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Health HSA Contribution		572.89	
06/03/2025	PYRL0603	PRJ 71810000-474300		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Dental Plan Premiums			4,668.92
06/03/2025	PYRL0603	PRJ 99000000-211300		060325	060325	325	WARRANT=060325 RUN=0 BIWEEKLY Social Security Payable			70,580.18
06/03/2025	PYRL0603	PRJ 99000000-211300		060325	060325	325	WARRANT=060325 RUN=0 BIWEEKLY Social Security Payable		70,580.18	
06/03/2025	PYRL0603	PRJ 99000000-211400		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Federal Withholding Payable			42,642.42
06/03/2025	PYRL0603	PRJ 99000000-211400		060325	060325	325	WARRANT=060325 RUN=0 BIWEEKLY Federal Withholding Payable		42,642.42	
06/03/2025	PYRL0603	PRJ 99000000-211500		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY State Withholding Payable			18,701.95
06/03/2025	PYRL0603	PRJ 99000000-211500		060325	060325	325	WARRANT=060325 RUN=0 BIWEEKLY State Withholding Payable		18,701.95	
06/03/2025	PYRL0603	PRJ 99000000-211600		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY State Retirement Payable			81,031.62
06/03/2025	PYRL0603	PRJ 99000000-211700		060325	060325	325	WARRANT=060325 RUN=0 BIWEEKLY Life Insurance Deductions			1,599.59
06/03/2025	PYRL0603	PRJ 99000000-211900		060325	060325	325	WARRANT=060325 RUN=0 BIWEEKLY Health Insurance Deduction			111,227.48
06/03/2025	PYRL0603	PRJ 99000000-211900		060325	060325	325	WARRANT=060325 RUN=0 BIWEEKLY Health Insurance Deduction		1,307.20	
06/03/2025	PYRL0603	PRJ 99000000-212000		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Flex Spending Account Deductio			70.00
06/03/2025	PYRL0603	PRJ 99000000-212300		060325	060325	325	WARRANT=060325 RUN=0 BIWEEKLY Dependent Day Care			192.00
06/03/2025	PYRL0603	PRJ 99000000-212400		060325	060325	325	WARRANT=060325 RUN=0 BIWEEKLY IRA Deduction			1,786.22
06/03/2025	PYRL0603	PRJ 99000000-212400		060325	060325	325	WARRANT=060325 RUN=0 BIWEEKLY IRA Deduction		1,786.22	
06/03/2025	PYRL0603	PRJ 99000000-212500		060325	060325	060325	0060WARRANT=060325 RUN=0 BIWEEKLY Vision Insurance Deduction			614.43
06/03/2025	PYRL0603			060325	060325	325	WARRANT=060325 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 99000000-212550							Accident Deduction			234.34
06/03/2025		PYRL0603		060325	060325	325	WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 99000000-212600							Police Union Dues Deductions			1,075.25
06/03/2025		PYRL0603		060325	060325	325	WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 99000000-212800							Firefighter Union Dues			1,020.00
06/03/2025		PYRL0603		060325	060325	325	WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 99000000-212900							Volunteer Firefighter Union Du			40.00
06/03/2025		PYRL0603		060325	060325	325	WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 99000000-213000							Deferred Comp Deductions			13,608.00
06/03/2025		PYRL0603		060325	060325	325	WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 99000000-213000							Deferred Comp Deductions	13,608.00		
06/03/2025		PYRL0603		060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 99000000-213100							Garnishment Deductions			2,179.25
06/03/2025		PYRL0603		060325	060325	325	WARRANT=060325 RUN=0 BIWEEKLY			
PRJ 99000000-213100							Garnishment Deductions	1,816.67		
06/03/2025		PYRL0603		060325	060325	0060325	0060WARRANT=060325 RUN=0 BIWEEKLY			
							GENERAL LEDGER TOTAL		1,170,631.93	1,170,631.93
PRJ 99000000-200010							DTDF General Fund	579,899.98		
06/03/2025										
PRJ 10000000-110000							General Fund Cash			579,899.98
06/03/2025										
PRJ 99000000-200045							TIDS	12,498.15		
06/03/2025										
PRJ 45406000-110000							TID#6 Cash			564.59
06/03/2025										
PRJ 45407000-110000							TID#7 Cash			2,480.32
06/03/2025										
PRJ 45408000-110000							TID#8 Cash			4,703.51
06/03/2025										
PRJ 45409000-110000							TID#9 Cash			4,749.73
06/03/2025										
PRJ 99000000-200050							DTDF Water	42,116.15		
06/03/2025										
PRJ 50000000-110000							Water Cash			42,116.15
06/03/2025										
PRJ 99000000-200060							DTDF Sewer	33,043.55		
06/03/2025										
PRJ 60000000-110000							Sewer Cash			33,043.55
06/03/2025										
PRJ 70000000-110000							Health Cash	214.03		
06/03/2025										
PRJ 99000000-200070							DTDF Health			214.03
06/03/2025										
PRJ 71000000-110000							Dental Cash	4,668.92		
06/03/2025										
PRJ 99000000-200071							DTDF Dental			4,668.92

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				
06/03/2025											
							SYSTEM GENERATED ENTRIES TOTAL			672,440.78	672,440.78
							JOURNAL 2025/06/2 TOTAL			1,843,072.71	1,843,072.71
2025	6	2									
PRJ	10000000-300060						Expenditures			579,899.98	
	06/03/2025 PYRL0603	060325	060325	060325	060325		WARRANT=060325 RUN=0 BIWEEKLY				
PRJ	45406000-300060						Expenditures			564.59	
	06/03/2025 PYRL0603	060325	060325	060325	060325		WARRANT=060325 RUN=0 BIWEEKLY				
PRJ	45407000-300060						Expenditures			2,480.32	
	06/03/2025 PYRL0603	060325	060325	060325	060325		WARRANT=060325 RUN=0 BIWEEKLY				
PRJ	45408000-300060						Expenditures			4,703.51	
	06/03/2025 PYRL0603	060325	060325	060325	060325		WARRANT=060325 RUN=0 BIWEEKLY				
PRJ	45409000-300060						Expenditures			4,749.73	
	06/03/2025 PYRL0603	060325	060325	060325	060325		WARRANT=060325 RUN=0 BIWEEKLY				
PRJ	50000000-300060						Expenditures			42,116.15	
	06/03/2025 PYRL0603	060325	060325	060325	060325		WARRANT=060325 RUN=0 BIWEEKLY				
PRJ	60000000-300060						Expenditures			33,043.55	
	06/03/2025 PYRL0603	060325	060325	060325	060325		WARRANT=060325 RUN=0 BIWEEKLY				
PRJ	70000000-300060						Expenditures			572.89	
	06/03/2025 PYRL0603	060325	060325	060325	060325		WARRANT=060325 RUN=0 BIWEEKLY				
PRJ	70000000-300080						Revenues				786.92
	06/03/2025										
PRJ	71000000-300080						Revenues				4,668.92
	06/03/2025										

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	General Fund		2025	6	2	06/03/2025	General Fund Cash Expenditures		
	10000000-110000								579,899.98
	10000000-300060								
							TOTAL	579,899.98	579,899.98
							FUND TOTAL	579,899.98	579,899.98
45	406 TID	/TID 6	2025	6	2	06/03/2025	TID#6 Cash Expenditures		564.59
	45406000-110000								
	45406000-300060								
							406 TOTAL	564.59	564.59
45	407 TID	/TID 7	2025	6	2	06/03/2025	TID#7 Cash Expenditures		2,480.32
	45407000-110000								
	45407000-300060								
							407 TOTAL	2,480.32	2,480.32
45	408 TID	/TID 8	2025	6	2	06/03/2025	TID#8 Cash Expenditures		4,703.51
	45408000-110000								
	45408000-300060								
							408 TOTAL	4,703.51	4,703.51
45	409 TID	/TID 9	2025	6	2	06/03/2025	TID#9 Cash Expenditures		4,749.73
	45409000-110000								
	45409000-300060								
							FUND TOTAL	12,498.15	12,498.15
50	Water		2025	6	2	06/03/2025	Water Cash Expenditures		42,116.15
	50000000-110000								
	50000000-300060								
							FUND TOTAL	42,116.15	42,116.15
60	Sewer		2025	6	2	06/03/2025	Sewer Cash Expenditures		33,043.55
	60000000-110000								
	60000000-300060								
							FUND TOTAL	33,043.55	33,043.55
70	Health		2025	6	2	06/03/2025			

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	70000000	-110000					Health Cash	214.03	
	70000000	-300060					Expenditures	572.89	
	70000000	-300080					Revenues		786.92
							FUND TOTAL	786.92	786.92
71	Dental		2025	6	2	06/03/2025			
	71000000	-110000					Dental Cash	4,668.92	
	71000000	-300080					Revenues		4,668.92
							FUND TOTAL	4,668.92	4,668.92
99	Treasury Fund		2025	6	2	06/03/2025			
	99000000	-111400					US Bank - Payroll Checking	352,058.57	
	99000000	-111400					US Bank - Payroll Checking		818,573.36
	99000000	-200010					DTDF General Fund	579,899.98	
	99000000	-200045					TIDS	12,498.15	
	99000000	-200050					DTDF Water	42,116.15	
	99000000	-200060					DTDF Sewer	33,043.55	
	99000000	-200070					DTDF Health		214.03
	99000000	-200071					DTDF Dental		4,668.92
	99000000	-211300					Social Security Payable	70,580.18	
	99000000	-211300					Social Security Payable		70,580.18
	99000000	-211400					Federal Withholding Payable	42,642.42	
	99000000	-211400					Federal Withholding Payable		42,642.42
	99000000	-211500					State Withholding Payable	18,701.95	
	99000000	-211500					State Withholding Payable		18,701.95
	99000000	-211600					State Retirement Payable		81,031.62
	99000000	-211700					Life Insurance Deductions		1,599.59
	99000000	-211900					Health Insurance Deduction	1,307.20	
	99000000	-211900					Health Insurance Deduction		111,227.48
	99000000	-212000					Flex Spending Account Deductio		70.00
	99000000	-212300					Dependent Day Care		192.00
	99000000	-212400					IRA Deduction	1,786.22	
	99000000	-212400					IRA Deduction		1,786.22
	99000000	-212500					Vision Insurance Deduction		614.43
	99000000	-212550					Accident Deduction		234.34
	99000000	-212600					Police Union Dues Deductions		1,075.25
	99000000	-212800					Firefighter Union Dues		1,020.00
	99000000	-212900					Volunteer Firefighter Union Du		40.00
	99000000	-213000					Deferred Comp Deductions	13,608.00	
	99000000	-213000					Deferred Comp Deductions		13,608.00
	99000000	-213100					Garnishment Deductions	1,816.67	
	99000000	-213100					Garnishment Deductions		2,179.25
							FUND TOTAL	1,170,059.04	1,170,059.04

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		579,899.98
45	TID		564.59
45	TID		2,480.32
45	TID		4,703.51
45	TID		4,749.73
50	Water		42,116.15
60	Sewer		33,043.55
70	Health	214.03	
71	Dental	4,668.92	
99	Treasury Fund	667,557.83	4,882.95
	TOTAL	672,440.78	672,440.78

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

Contract	Vendor	Department/Location	Description	Year	Type	Approved Date	Renewal Action	Total	Expended	Available
243029	GRAEF-USA INC(100407)	DPW - ENGINEERING (5610)	STORMWATER POND INSPECTIONS	2023	General	11/06/2023		35,000	11,261	23,739
243045	VISU-SEWER CLEAN & SEAL INC(101119)	SEWER - ADMINISTRATION (7400)	2023 Water Crossing CIPP	2024	General	08/07/2023		319,191	133,476	185,715
243047	SEVEN BROTHERS PAINTING(101454)	WATER - ADMINISTRATION (6500)	Water 3 - REHAB (Painting)	2024	General	01/15/2024		809,050	789,129	19,921
243048	J H HASSINGER INC(101455)	WATER - ADMINISTRATION (6500)	Well 12 - Construction	2024	General	01/15/2024		2,765,808	2,032,133	733,675
243049	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	WATER - ADMINISTRATION (6500)	Water Tower 3 Rehab Construction & Grant Admin.	2024	General	02/19/2024		147,100	105,860	41,240
243050	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	WATER - ADMINISTRATION (6500)	Water Tower 3 Painting & Improvements	2024	General	03/04/2024		1,900	0	1,900
243051	KAPUR & ASSOCIATES, INC(101453)	WATER - ADMINISTRATION (6500)	2024 Water Main Relay Project Design	2024	General	02/19/2024		89,441	66,320	23,121
243059	J MILLER ELECTRIC, INC(101460)	WATER - ADMINISTRATION (6500)	Well House 7 Electrical Improvements	2024	General	09/19/2022		195,000	166,864	28,136
243076	AXON ENTERPRISE INC(100081)	POLICE - ADMINISTRATION (5410)	5-YEAR BODY CAMERA CONTRACT	2024	General	11/06/2023		330,569	143,715	186,854
243077	AXON ENTERPRISE INC(100081)	POLICE - ADMINISTRATION (5410)	5-YEAR FLEET CAMERA	2024	General	12/19/2022		138,637	67,682	70,956
243080	GREYWOLF PARTNERS DEVELOPMENT, LLC(101276)	COMM DEV - PLANNING/ZONING (5820)	Village Center Project - Phase 3	2024	General			55,000	13,750	41,250
243095	GASVODA & ASSOCIATES INC(100373)	SEWER - MAINTENANCE (7200)	LIFT STATION EQUIPMENT SERVICE 2024	2024	General	03/18/2024		20,000	3,980	16,020
243096	KAPUR & ASSOCIATES, INC(101453)	DPW - ENGINEERING (5610)	DIVISION RD - CONCEPTUAL DESIGNS & PUBLIC INFO MTG	2024	General	03/18/2024		30,980	21,224	9,757
243101	NEXT ELECTRIC, LLC(101318)	WATER - PUMPING MAINTENANCE (6220)	WELL 11 - CONTACTOR REPLACEMENT PROJECT	2024	General			1,375	0	1,375
243104	PUBLIC ADMINISTRATION ASSOCIATES, LLC(100856)	DPW - ENGINEERING (5610)	RR CROSSING APPLICATION - CONSULTING FEES	2024	General			7,500	0	7,500
243106	GRAEF-USA INC(100407)	DPW - ENGINEERING (5610)	DONGES BAY ROAD PROJECT CONSTRUCTION SERVICES	2024	General	03/18/2024		249,648	76,338	173,310
243116	JK CONTRACTORS(101352)	DPW - BUILDINGS & GROUNDS (5630)	METAL COPING REPLACEMENT AT POLICE DEPT.	2024	General			1,560	1,560	0
243125	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	WATER - ADMINISTRATION (6500)	WELL 2 - GENERATOR & VFD REPLACEMENT AND SITE WORK	2024	General	04/15/2024		97,600	60,085	37,515
243126	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	WATER - ADMINISTRATION (6500)	WELL 7 - GENERATOR REPLACEMENT AND SITE WORK	2024	General	04/15/2024		92,400	59,767	32,633
243128	RUEKERT & MIELKE INC(100904)	WATER - ADMINISTRATION (6500)	WELL 7 - SCADA PROGRAMMING & SYSTEM INTEGRATION	2024	General	04/15/2024		16,900	0	16,900
243129	CTW CORPORATION(100225)	WATER - ADMINISTRATION (6500)	WELL 12 REHABILITATION	2024	General	04/15/2024		30,000	0	30,000
243130	WOLF PAVING COMPANY INC.(101223)	DPW - HIGHWAY (5620)	2024 ROAD PROGRAM	2024	General	03/18/2024		1,273,344	1,012,284	261,060
243131	VINTON CONSTRUCTION COMPANY(101303)	DPW - ENGINEERING (5610)	DONGES BAY RECONSTRUCTION PROJECT 2401	2024	General	03/18/2024		2,769,158	2,503,317	265,841
243132	FARHNER ASPHALT SEALERS LLC(100324)	DPW - ENGINEERING (5610)	2024 SEALCOATING PROJECT 2405	2024	General	04/15/2024		249,899	249,470	428
243159	GODFREY & KRAMER(101535)	VILLAGE BOARD (5100)	Legal Services - Environmental	2024	General	02/19/2024		10,000	1,927	8,073
243167	US INSURANCE SERVICES LLC(101541)	INFORMATION TECHNOLOGY (5220)	Benefit Broker	2024	General	06/03/2024		17,000	14,583	2,417
243174	US INSURANCE SERVICES LLC(101541)	VILLAGE ADMINISTRATOR'S OFFICE (5210)	Employee Benefits Brokerage/Consulting Services	2024	General	06/03/2024	01/01/2025	17,500	2,917	14,583
243185	RA SMITH INC(100867)	DPW - ENGINEERING (5610)	Premise design of Goldenlake Creek Trail & Grant	2024	General	07/01/2024		230,920	66,552	164,368
243188	RA SMITH INC(100867)	DPW - ENGINEERING (5610)	High Point Pass - Holy Hill Road to RR Crossing	2024	General	07/31/2024		82,000	56,244	25,756
243190	VINTON CONSTRUCTION COMPANY(101303)	DPW - ENGINEERING (5610)	Water Main Improvements	2024	General	06/17/2024		489,481	459,289	30,192
243191	STARK PAVEMENT CORPORATION(100981)	DPW - ENGINEERING (5610)	2024 Road Program - Maple Road LRIP	2024	General	07/31/2024		417,894	380,062	37,831
243210	SAINT CROIX MANAGEMENT INC(101599)	DPW - BUILDINGS & GROUNDS (5630)	Cleaning services all buildings	2024	General	10/01/2024		562,752	87,784	474,968
243211	ITU ABSORBTCH INC(100488)	DPW - BUILDINGS & GROUNDS (5630)	Floor mats and supplies for all buildings	2024	General	10/01/2024		49,207	4,803	44,404
243212	RUEKERT & MIELKE INC(100904)	SEWER - ADMINISTRATION (7400)	Completion of revisions to Facilities Plan Update	2024	General	10/01/2024		12,800	12,300	500
243213	CARRICO AQUATIC RESOURCES INC(100161)	PARKS & REC - RECREATION (5910)	to upgrade mechanical room equipment for splashpad	2024	General	07/22/2024		57,800	57,800	0
243218	O&W COMMUNICATIONS, LLC(101528)	DPW - BUILDINGS & GROUNDS (5630)	Upgrade Intrusion System Village Hall	2024	General	10/24/2024		9,300	9,300	0
243219	O&W COMMUNICATIONS, LLC(101528)	DPW - BUILDINGS & GROUNDS (5630)	Access Control/Keyless Entry System Village Hall	2024	General	10/24/2024		54,455	54,455	0
243220	RUEKERT & MIELKE INC(100904)	SEWER - ADMINISTRATION (7400)	Main St & Old Farm Lint Station & Force Main Study	2024	General	10/24/2024		50,000	30,520	19,480
243222	KAPUR & ASSOCIATES, INC(101453)	COMM DEV - PLANNING/ZONING (5820)	Boundary Topographic Survey Work	2024	General	08/05/2024		30,500	22,750	7,750
243223	KAPUR & ASSOCIATES, INC(101453)	COMM DEV - PLANNING/ZONING (5820)	Wetland Delineation	2024	General	08/05/2024		14,200	9,350	4,850
243224	KAPUR & ASSOCIATES, INC(101453)	COMM DEV - PLANNING/ZONING (5820)	Pilgrim/Mequon Road Engineering Services	2024	General	08/05/2024		45,000	3,000	42,000
243225	CORNERSTONE VALUATION SERVICES LLC(101628)	VILLAGE ADMINISTRATOR'S OFFICE (5210)	Commercial/Retail Market Study	2024	General			0	0	0
243226	RINKA INC(101629)	VILLAGE ADMINISTRATOR'S OFFICE (5210)	Pilgrim/Mequon Road Planning Services	2024	General			84,065	83,640	425
243229	COPELAND REAL ESTATE SERVICES, LLC(101577)	VILLAGE ADMINISTRATOR'S OFFICE (5210)	Village Center Development Services Phase 2	2024	General	10/21/2024		85,753	85,753	0
243235	JOHNSON CONTROLS(100543)	DPW - BUILDINGS & GROUNDS (5630)	HVAC Library - year 2 and 3 of the 3 year contract	2025	SERVICE AGREEMENT	10/16/2023		16,744	8,248	8,496
243236	METRON SUSTAINABLE SERVICES INC(101622)	WATER - SRC OF SUPPLY MAINT (6120)	Blanket PO for water meters not to exceed \$100,000	2025	EQUIPMENT PURCHASE	12/16/2024		150,000	147,258	2,742
243238	VITALE REALTY ADVISORS LLC(101120)	VILLAGE ADMINISTRATOR'S OFFICE (5210)	Appraisal Services for DNR Grant Conversion	2024	PROFESSIONAL SER			6,800	0	6,800
243239	WACHTEL TRE SCIENCE & SERVICE INC(101123)	DPW - PARKS (5640)	Professional Arboricultural Consulting Services 2025	2025	SERVICE AGREEMENT	12/16/2024		20,000	8,672	11,328
243240	TYLER TECHNOLOGIES(101081)	TREASURER'S OFFICE (5320)	2025 TYLER MUNIS CONTRACT	2025	SOFTWARE SERVICES	12/16/2024	11/17/2025	114,191	114,191	0
243241	TRANSCENDENT TECHNOLOGIES(101072)	TREASURER'S OFFICE (5320)	2025 ANNUAL SOFTWARE MAINTENANCE - TAX/PET	2025	SOFTWARE SERVICES	12/18/2024	12/01/2025	1,907	1,907	0
243242	PITNEY BOWES GLOBAL FINANCIAL SVC LLC(100831)	TREASURER'S OFFICE (5320)	Postage Machine 5-year lease	2025	LEASE AGREEMENT	12/16/2024	12/17/2029	11,379	0	11,379
243243	MUNICIPAL PROPERTY INSURANCE COMPANY(101384)	INFORMATION TECHNOLOGY (5220)	2025 MPMC PROPERTY INSURANCE	2025	INSURANCE/BENEFITS	12/02/2024		109,479	109,479	0
243244	CAPITAL DATA(100153)	INFORMATION TECHNOLOGY (5220)	Email & Microsoft Subscriptions	2025	TECHNICAL SERVICES			46,000	19,342	26,658
243245	CREXENDO BUSINESS SOLUTIONS INC(101346)	INFORMATION TECHNOLOGY (5220)	Crexendo Landline VOIP Phones	2025	TECHNICAL SERVICES			18,000	7,439	10,561
243248	J MILLER ELECTRIC INC(100491)	WATER - PUMPING MAINTENANCE (6220)	Wells 2 and 7 Generator Replacement	2024	EQUIPMENT PURCHASE	12/16/2024		382,266	0	382,266
243249	CAPITAL DATA(100153)	INFORMATION TECHNOLOGY (5220)	Infrastructure and Help Desk Services	2025	SERVICE AGREEMENT			96,200	59,720	36,480
243252	CAPITAL DATA(100153)	INFORMATION TECHNOLOGY (5220)	IT Subscription for Maintenance/Backups	2025	TECHNICAL SERVICES			20,800	6,017	14,783
243253	DIVERSIFIED BENEFIT SERVICES(100270)	INFORMATION TECHNOLOGY (5220)	Admin Fees for Flex Account	2025	PROFESSIONAL SER			1,260	315	945
243254	THE VITALITY GROUP INC(101404)	INFORMATION TECHNOLOGY (5220)	Wellness Program	2025	PROFESSIONAL SER			20,000	1,990	18,010
243255	US INSURANCE SERVICES LLC(101541)	INFORMATION TECHNOLOGY (5220)	Benefit Broker	2025	PROFESSIONAL SER	06/03/2024		35,000	17,500	17,500
243256	CIVICPLUS LLC(100189)	INFORMATION TECHNOLOGY (5220)	Website, Municode, Civic Clerk, Audio Eye & AS	2025	SOFTWARE SERVICES	12/02/2024		27,756	26,838	918
243257	AURORA EAP AURORA HEALTH CARE INC(100076)	INFORMATION TECHNOLOGY (5220)	Employee Assistance Program	2025	PROFESSIONAL SER			4,000	1,706	2,294
243258	GORDON FLESH COMPANY INC(100402)	INFORMATION TECHNOLOGY (5220)	Copier Contracts VH, DPW, SC	2025	LEASE AGREEMENT	07/01/2024		20,000	8,059	11,941
243262	CIVIC WEBAWARE(100188)	COMM DEV - PLANNING/ZONING (5820)	Zoning Hub - Medium Community (1/1-12/31/25)	2025	TECHNICAL SERVICES			600	600	0
243263	MCMANON ASSOCIATES INC(101641)	VILLAGE ADMINISTRATOR'S OFFICE (5210)	Police Chief Selection Services	2025	PROFESSIONAL SER			15,000	9,034	5,967
243266	COMPASS MINERALS AMERICA INC(101371)	INFORMATION TECHNOLOGY (5220)	2024-2025 Salt Purchase	2025	EQUIPMENT PURCHASE	03/25/2024		244,512	235,666	8,846
243267	CIVICPLUS LLC(100057)	INFORMATION TECHNOLOGY (5220)	Archive Social Annual	2025	PROFESSIONAL SER	12/02/2024		3,294	3,294	0
253002	VERMONT SYSTEMS INC(101286)	PARKS & REC - RECREATION (5910)	Recreation software for registration	2025	SERVICE AGREEMENT			17,805	17,805	0
253006	DUNNS SPORTING GOODS(100282)	PARKS & REC - RECREATION (5910)	2025 Program Shirts/Apparel	2025	EQUIPMENT PURCHASE			33,000	9,868	23,132
253007	WASHINGTON COUNTY HUMANE SOCIETY(101142)	POLICE - ADMINISTRATION (5410)	FIRST PAYMENT FOR CAT CONTRACT	2025	PROFESSIONAL SER			997	997	0
253009	ID100223)	POLICE - DETECTIVE (5430)	ONLINE SEARCHES FOR INVESTIGATIONS	2025	SERVICE AGREEMENT	12/31/2024		1,680	848	832
253010	RICOH USA INC(100887)	POLICE - ADMINISTRATION (5410)	COPIER LEASE CONTRACT FOR PD AND ANNEX	2025	LEASE AGREEMENT	11/30/2024		3,581	1,791	1,791
253011	U S TECH INC(101084)	POLICE - ADMINISTRATION (5410)	ONE YEAR EATON FLEX SERVICE PLAN RENEWAL FOR UPS	2025	SERVICE AGREEMENT	11/21/2024		6,022	6,022	0
253012	ROBERT C BELFUS(101275)	DPW - ENGINEERING (5610)	Ongoing professional services up to \$7,500.00	2025	PROFESSIONAL SER	01/13/2025		7,500	1,550	5,950
253013	ALADTEC INC(100124)	POLICE - ADMINISTRATION (5410)	ALADTEC ANNUAL SUBSCRIPTION 2025	2025	SOFTWARE SERVICES			3,683	3,683	0
253014	PROPHOENIX CORPORATION(100855)	POLICE - ADMINISTRATION (5410)	2025 MAINT/SUPPORT PHOENIX CAD,RMS,WDA,MORPHOTOUCH	2025	SOFTWARE SERVICES	12/02/2025		22,639	22,639	0
253015	NOFFKE ROOFING CO, LLC(101419)	DPW - BUILDINGS & GROUNDS (5630)	Recreation Department	2025	SERVICE AGREEMENT	01/13/2025		2,000	0	2,000
253016	NOFFKE ROOFING CO, LLC(101419)	DPW - BUILDINGS & GROUNDS (5630)	Police Garage	2025	SERVICE AGREEMENT	01/13/2025		1,500	0	1,500
253017	NEARMAP US INC(100722)	TREASURER'S OFFICE (5320)	2025 ANNUAL SUBSCRIPTION	2025	SOFTWARE SERVICES	01/13/2025		8,584	8,584	0
253018	POWERDMS, INC(100841)	POLICE - ADMINISTRATION (5410)	WILEAG ACCREDITATION STANDARDS ANNUAL SUBSCRIPTION	2025	PROFESSIONAL SER	01/03/2026		1,150	1,150	0
253021	GENERAL COMMUNICATIONS INC(100375)	FIRE - ADMINISTRATION (5510)	STATION 2 PAGING CONTROL SYSTEM	2025	SERVICE AGREEMENT	12/01/2025		2,460	2,460	0
253022	DOMINION VOTING SYSTEMS INC(100274)	CLERK'S OFFICE (5310)	ICE ANNUAL FIRMWARE LICENSE	2025	SOFTWARE SERVICES	12/01/2025		249	249	0
253023	MILWAUKEE LAWN SPRINKLER CORP(100719)	DPW - BUILDINGS & GROUNDS (5630)	Milwaukee Sprinkler Contracts	2025	SERVICE AGREEMENT			2,233	0	2,233
253025	LEAGUE OF WI MUNICIPALITIES(100616)	TREASURER'S OFFICE (5320)	2025 Membership Dues	2025	PROFESSIONAL SER	11/21/2025		9,693	9,693	0
253026	MID MORAINNE MUNICIPAL ASSOCIATION(100707)	TREASURER'S OFFICE (5320)	2025 Membership Dues	2025	PROFESSIONAL SER	12/31/2025		1,118	1,118	0
253027	WI DEPT OF JUSTICE-TIME CIB-TIME BILLING(101179)	POLICE - ADMINISTRATION (5410)	TIME ACCESS CHARGE TRADITIONAL/QUARTERLY CHARGE	2025	PROFESSIONAL SER	12/01/2025		2,505	1,253	1,253
253028	LXIPOL LLC(100622)	POLICE - ADMINISTRATION (5410)								

253074 BELLA CAIN INC(101497)	PARKS & REC - RECREATION (5910)	Music at the Pavilion August 21st Bella Cain	2025	SERVICE AGREEMENT		8,500	1,000	7,500
253075 KAPUR & ASSOCIATES, INC(101453)	DPW - ENGINEERING (5610)	Division Rd Design Phase I - Culvert Design	2025	PROFESSIONAL SER	02/17/2025	34,870	2,193	32,678
253076 RA SMITH INC(100867)	DPW - ENGINEERING (5610)	2025 Road Program - Wagon Tri Culvert Design	2025	PROFESSIONAL SER	02/17/2025	20,077	1,783	18,294
253077 RA SMITH INC(100867)	DPW - ENGINEERING (5610)	Division Rd Design Phase II - Culvert Design	2025	PROFESSIONAL SER	02/17/2025	21,541	1,201	20,341
253079 M SQUARED ENGINEERING LLC(101678)	DPW - ENGINEERING (5610)	2025 Rd Program - Pleasant View Dr (ARIP)	2025	PROFESSIONAL SER	02/17/2025	19,200	0	19,200
253084 SCHINDLER ELEVATOR CORPORATION(101680)	DPW - BUILDINGS & GROUNDS (5630)	three year elevator inspection 2025-2028	2025	SERVICE AGREEMENT	01/29/2025	5,400	0	5,400
253086 WOLTER INC(101679)	DPW - BUILDINGS & GROUNDS (5630)	Preventive Maintenance Program	2025	SERVICE AGREEMENT	03/11/2025	2,732	0	2,732
253087 VITALITY GROUP INTERNATIONAL INC(101677)	INFORMATION TECHNOLOGY (5220)	Wellness Program	2025	PROFESSIONAL SER		18,010	3,714	14,296
253088 TRAFFIC & PARKING CONTROL CO., INC(101067)	DPW - HIGHWAY (5620)	Two year Traffic Signal Preventive Maintenance	2025	SERVICE AGREEMENT	10/18/2024	4,518	0	4,518
253089 HYDROCORP(100459)	WATER - TRANS & DIST OPERATION (6410)	HydroCorp Commercial Cross Connection Inspection	2025	SERVICE AGREEMENT	01/25/2025	17,180	0	17,180
253090 MARTELLE WATER TREATMENT INC(100669)	WATER - TREATMENT OPERATION (6310)	chemicals	2025	EQUIPMENT PURCHASE		46,875	11,168	35,707
253091 MACORP LLC(100654)	DPW - PARKS (5640)	2025 Kinderberg Park Splash Pad surface painting	2025	SERVICE AGREEMENT	03/17/2025	31,692	0	31,692
253092 CIVICPLUS LLC(100189)	COMM DEV - PLANNING/ZONING (5820)	Ordinance Codification	2025	SERVICE AGREEMENT	03/27/2025	1,549	1,258	291
253093 GRAEF-USA INC(100407)	DPW - ENGINEERING (5610)	Storm Water Modeling	2025	SERVICE AGREEMENT	03/25/2025	26,600	0	26,600
253098 TRAFFTECH INC(101066)	DPW - HIGHWAY (5620)	Annual maintenance and training for sign making	2025	SERVICE AGREEMENT	03/25/2025	0	0	0
253100 TRAFFTECH INC(101066)	DPW - HIGHWAY (5620)	Annual maintenance and training for sign making	2025	SERVICE AGREEMENT	04/08/2025	4,455	1,485	2,970
253101 DAN LARSEN LANDSCAPING(101596)	DPW - HIGHWAY (5620)	2025 Spring Tree Planting Project	2025	SERVICE AGREEMENT	04/07/2025	29,250	29,250	0
253102 WOLF PAVING COMPANY INC.(101223)	DPW - ENGINEERING (5610)	2025 Road Program #2502	2025	CONSTRUCTION	03/25/2025	1,293,727	0	1,293,727
253103 PAYNE & DOLAN INC(100820)	DPW - ENGINEERING (5610)	Rockfield Rd ARIP #2510	2025	CONSTRUCTION	03/25/2025	1,024,506	0	1,024,506
253104 FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	DPW - ENGINEERING (5610)	Well 7 Rehab Design #2511	2025	SERVICE AGREEMENT	04/07/2025	37,200	0	37,200
253105 CTW CORPORATION(100225)	WATER - PUMPING MAINTENANCE (6220)	Well #11 - Motor Service Proposal and Upgrade	2025	SERVICE AGREEMENT	04/08/2025	8,850	6,626	2,224
253106 GLOBAL SIGHT & SOUND INC(100398)	DPW - ENGINEERING (5610)	DPW CONFERENCE ROOM TECHNOLOGY	2025	SERVICE AGREEMENT	04/10/2025	6,095	6,095	0
253108 SOUTHEASTERN WISCONSIN WATERSHEDS TRUST INC(100967)	DPW - ENGINEERING (5610)	one time invoice; 3 programs	2025	SERVICE AGREEMENT	04/14/2025	20,250	20,250	0
253109 M.S.T.L.C. LLC(101060)	PARKS & REC - RECREATION (5910)	To build barriers around the gates at Kinderberg	2025	PROFESSIONAL SER	04/10/2025	6,750	0	6,750
253111 NORTHWAY FENCE INC(100791)	PARKS & REC - RECREATION (5910)	put gates at key entry points to prevent traffic	2025	PROFESSIONAL SER		6,650	0	6,650
253114 DAVID J FRANK LANDSCAPE CO INC(100239)	PARKS & REC - RECREATION (5910)	to topdress infield with 25 cy baseball infield ml	2025	PROFESSIONAL SER		8,100	8,100	0
253116 M.S.T.L.C. LLC(101060)	PARKS & REC - RECREATION (5910)	Turf management plan for 9 parks	2025	SERVICE AGREEMENT	04/21/2025	33,635	15,484	18,151
253120 FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	WATER - TRANS & DIST OPERATION (6410)	WHPP Review/Support	2025	PROFESSIONAL SER	04/23/2025	12,700	0	12,700
253121 RITWAY BUS SERVICE INC(100891)	PARKS & REC - RECREATION (5910)	Go Riteway Summer Kids Fieldtrip Bussing	2025	SERVICE AGREEMENT	04/21/2025	24,001	0	24,001
253122 TOTAL ENERGY SYSTEMS LLC(101059)	DPW - BUILDINGS & GROUNDS (5630)	Rec Building Generator	2025	SERVICE AGREEMENT	04/25/2025	2,018	2,018	0
253123 GOSCHEY MECHANICAL INC(100403)	DPW - BUILDINGS & GROUNDS (5630)	Village Hall Air Conditioner Repair	2025	SERVICE AGREEMENT	04/25/2025	1,840	0	1,840
253124 JOHNSON CONTROLS(100543)	DPW - BUILDINGS & GROUNDS (5630)	Library Boiler Repair	2025	SERVICE AGREEMENT	04/25/2025	1,105	0	1,105
253125 PIEPER ELECTRIC INC(100829)	PARKS & REC - RECREATION (5910)	to upgrade mechanical room equipment for splashpad	2025	PROFESSIONAL SER		1,700	0	1,700
253126 CAPITAL DATA(100153)	WATER - CUST ACCTS EXPENSE (6400)	FortiGate-71G Hardware plus 3 Year Protection	2025	SERVICE AGREEMENT	04/28/2025	6,046	6,046	0
253127 APPLETON SIGN CO(100051)	PARKS & REC - RECREATION (5910)	General	2025	General		5,364	2,682	2,682
253128 CRAWFORD TREE & LANDSCAPE SERVICES INC(100222)	DPW - PARKS (5640)	EAB Treatment	2025	SERVICE AGREEMENT	04/29/2025	4,581	0	4,581
253129 DAVID RAMPSON(100849)	DPW - PARKS (5640)	Removal of Dongs Bay Oak Tree	2025	SERVICE AGREEMENT	05/01/2025	3,500	0	3,500
253132 AUTOMATIC TRANSMISSION DESIGN INC(100078)	DPW - HIGHWAY (5620)	service work on 2017 Chevy Silverado plate 96401	2025	SERVICE AGREEMENT	05/08/2025	4,916	0	4,916
253133 DOORMASTER GARAGE DOOR CO LLC(100275)	DPW - BUILDINGS & GROUNDS (5630)	Fire Station #2 garage door repair	2025	SERVICE AGREEMENT	05/14/2025	755	0	755
253134 RA SMITH INC(100867)	DPW - ENGINEERING (5610)	2025 High Point Pass Construction Admin	2025	PROFESSIONAL SER	03/17/2025	173,970	0	173,970
253136 EHLERS AND ASSOCIATES(100288)	TREASURER'S OFFICE (5320)	Impact Fee Study	2025	PROFESSIONAL SER	07/15/2024	39,500	29,625	9,875
253138 WATER TOWER CLEAN & COAT INC(101148)	WATER - TRANS & DIST OPERATION (6410)	Tower #1 - Riser Pipe Replacement	2025	SERVICE AGREEMENT	05/20/2025	9,400	0	9,400
253139 HYDRAULIC COMPONENT SERVICES INC(101699)	DPW - PARKS (5640)	MacClean second HYD motor repair	2025	SERVICE AGREEMENT	06/03/2025	3,502	0	3,502

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: June 16, 2025

PLACEMENT: Presentation

ITEM TITLE: Director's Report

SUBMITTED BY: Matthew Uselding, Finance Director

SUMMARY EXPLANATION:

Director's Report – June 2025

Annual Comprehensive Financial Report (ACFR)

Staff has submitted all required documentation to Baker Tilly for the preparation of the Annual Comprehensive Financial Report (ACFR). Baker Tilly anticipates issuing the final ACFR during the week of June 23rd. Upon issuance, a copy will be provided to all Village Board Trustees and posted on the Village website for public access.

In addition, the Village will submit the ACFR to the Government Finance Officers Association (GFOA) for consideration under their Certificate of Achievement for Excellence in Financial Reporting program. The GFOA typically completes its review process within six months.

As in past years, representatives from Baker Tilly will attend the July 7th Village Board meeting to present an overview of the audit and ACFR and answer any questions from the Board. Thank you for your continued support as we work to enhance the transparency, efficiency, and effectiveness of the Village's financial reporting.

2nd Quarter Utility Billing

Staff initiated the second quarter utility billing cycle the week of June 9th. Water utility staff began the meter reading process, which will be followed by a three-week period of data compilation, validation, and corrections, as needed. Utility bills are scheduled to be issued on June 30th, with a due date of July 20th. Staff will continue to monitor and address any billing discrepancies to ensure accurate and timely customer service.

2025 Capital Borrowing & Sale

The Village's recent bond sale saw strong market interest and resulted in favorable outcomes across both taxable and tax-exempt issues:

- **Taxable General Obligation Notes, Series 2025A**

We received four competitive bids, with the lowest bid from Piper Sandler & Co. at a True Interest Cost (TIC) of 5.2447%, compared to the presale estimate of 5.7286%. Due to the reoffering premium, we were able to reduce the issue by \$225,000, bringing the final issue size to \$8,600,000. Total principal and interest

(P&I), net of premium, came in \$767,695 less than the presale estimate. All Board-approved parameters were satisfied.

- **Tax-Exempt General Obligation Notes, Series 2025B**

We received an impressive nine bids, with the lowest again from Piper Sandler & Co., offering a TIC of 3.4743%, outperforming the estimated 4.2231%. The reoffering premium allowed a reduction of \$55,000, for a final issue size of \$4,110,000. Additionally, \$207,404 will be deposited into the debt service fund, covering all interest due in 2026 and a portion of the 2027 payment. Total P&I, net of premium, came in \$256,726 below the presale estimate, with all parameters being met.

These outcomes reflect both a strong credit profile and effective financial management.

Investment Advisory and Municipal Advisory RFP Update

At this time, the Village has not received any formal submittals for either the Investment Advisory or Municipal Advisory Services Requests for Proposals (RFPs). However, we have received a high level of interest from multiple firms regarding both opportunities. Based on that interest, we anticipate receiving several proposals in the coming weeks.

2026 Budget Process

At the June 16th Village Board meeting, I will present an overview of the 2026 Budget Process. This includes a discussion of key fiscal challenges and opportunities, as well as a request for Board feedback on priorities, trade-offs, and strategic direction. Preliminary projections indicate that the Village will begin the 2026 Budget with a structural deficit of \$598,574—a modest improvement from prior years. Primary cost pressures stem from:

- Increases in salaries and benefits—particularly in public safety
- Inflationary increases in insurance and other operational costs
- Limited growth in shared revenue and a below-average net new construction estimate

In response, Administration has asked departments to reduce non-salary expenditures by 5%, which is expected to save approximately \$250,000. Additionally, staff will:

- Conduct a comprehensive review of current charges for services to ensure cost recovery
- Identify new revenue opportunities to lessen the burden on the General Fund

A key goal for the 2026 budget is to produce a clear, well-structured, and visually accessible document, modeled after best practices from neighboring communities.

Thank you for your continued support of the Village's financial operations and strategic initiatives. Please feel free to contact me if you have any questions or would like additional information on any of the items included in this report.

Respectfully Submitted,

Matthew Uselding
Finance Director

ATTACHMENT:

STAFF RECOMMENDATION:

ACTION BY Committee: