

MEETING: REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

DATE & TIME: Monday, July 21, 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: June 16, 2025
- V. **UNFINISHED BUSINESS:**
- VI. **NEW BUSINESS:**
 - A. Friestadt Field and Kinderberg Park Fencing Proposal (ACTION)
 - B. Presentation of 2024 Annual Comprehensive Financial Report and Audit Results Report by Baker Tilly (PRESENTATION)
 - C. Assessment Services Contract Renewal - Associated Appraisals (ACTION)
 - D. Tax Increment Districts - State Report PE-300 (PRESENTATION)
 - E. Discussion on the broadcast of Villlage Board and Committee Meetings and Potential Changes in 2026 Budget. (DISCUSSION)
 - F. Market Adjustment to the Salary of the Finance Director. The Committee May Enter into Closed Session per Wis Stat § 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and then may reconvene into open session to take such action as it deems appropriate. (ACTION)
- VII. **REPORTS (Discussion Unless Otherwise Noted):**
 - A. Accounts Payable

GENERAL GOVERNMENT & FINANCE COMMITTEE AGENDA

July 21, 2025

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- 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.

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, June 16, 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 Terri Kaminski, Trustee Meg Cutts

Also Present: Finance Director Matthew Uselding, Village Clerk Donna Ott, Police Chief Pat Merten, and Public Works Director Matthew Miortwedt

- 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.*

Melanie Smythe (N140W17938 Cedar Lane) spoke regarding summary financials.

Scott Hefle (W159N10514 Old Farm Road) spoke regarding interest rates, borrowing, bonds and summary financials.

IV. **CONSENT AGENDA:**

A. Minutes: May 19, 2025 (ACTION)

Motion: Approve as presented

Motioned By: Trustee Kaminski

Seconded By: Trustee Jan Miller

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

No: None

Abstain: None

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

V. UNFINISHED BUSINESS:

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

Motion: Approve the Windows 11 upgrade project, not to exceed \$79,026

Motioned By: Trustee Kaminski

Seconded By: Trustee Jan Miller

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

No: None

Abstain: None

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

VI. NEW BUSINESS:

- A. Presentation by Finance Director on the results of Debt Issuances 2025A and 2025B (DISCUSSION ONLY)

Finance Director Uselding provided a presentation regarding the results of Debt Issuances 2025A and 2025B.

VII. REPORTS (Discussion Unless Otherwise Noted):

Finance Director Uselding provided the following 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 6:24 PM.

DRAFT



Germantown Park and Recreation Department

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

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

Meeting Date: July 21, 2025
To: General Government & Finance Committee
From: Gil Standridge, Park and Recreation Director
RE: Approval to contract Munson Fence Company

I am requesting GGF to approve the awarding of the Friestadt and Kinderberg ball field fencing projects to Northway Fence Company for a total of \$41,450. This will come out of account 4059100-592100. This capitol land/park improvement project was approved by the Board for the 2025 budget for \$43,000.

I have attached the quotes provided by the three fencing companies, Munson Fence Division, Northway fencing company, and Century Fence.

The work at Friedstadt will involve replacing the backstop and adding an additional overhang to the backstop. Replacing the fencing along the first and third base line, 145' chain link fence that is 8 foot in height and replacing the current dugout fencing with new fencing. Also, sunshade sreens will be added to the dugouts.

The work at Kinderberg will include replacing some of the backstop fencing with wire mesh fabric with gauge heavy-duty mesh. Furnish and install new chain link fence enclosures around 1st and 3rd base dugout areas. Include sunshade materials to dugouts.

Not included in this work but mentioned in the proposal was furnish and install baseball netting over the existing home plate area and backstop. The cost of this work would have brought the total project more than what was approved in the budget.

These fences are the original fence put in the park and is in bad condition and need replacing.

Thanks in advance for your consideration on this matter.

Regards,

Gil Standridge
Parks and Recreation Director
Village of Germantown

Date 4/21/2025



To: Germantown Park & Recreation Dept.	
Attn:	Gil Standridge
	N112 W17001 Mequon Road
	Germantown WI 53022
Phone:	262-250-4710
Cell:	
Email:	gstandridge@germantownwi.gov

From:	Don Witte
Address	N57 W13250 Shenandoah Dr. Menomonee Falls, WI 53051
Phone:	262-781-7382
Email:	dwitte@northwayfence.com
Cell:	414-303-3918

PROPOSAL

REVISED Freistadt Field - Germantown, WI 53022

BACKSTOP-DUGOUT-SIDELINE CHAIN LINK FENCE

Remove and haul away existing chain link fence materials including posts and concrete footings and dispose off-site. Removal Only: **\$1,900.00** (can be done by the customer)

Furnish and install 20' high galvanized chain link vertical backstop measuring 10' x 20' x 10'. Includes #6-gauge wire mesh on the center-bottom section of 10' high backstop and #9-gauge wire mesh on the balance and top 10' height. Top, middle and bottom 1-5/8" rails plus an additional middle rail at 5' high. Posts to be 4" o.d. set in concrete footings. All pipe to be SS-40 grade.

Furnish and install 214 lf. of 6' high and 66 lf. of 7' high municipal grade galvanized chain link fence. Includes top and bottom rails and #9-gauge wire mesh. Terminal posts 3" o.d. and Line posts 2-1/2" o.d. All pipe SS40 grade. All line posts driven 48" below grade, terminal posts set in concrete.

Materials & Labor for Above Fence: \$25,900.00

SUN-SHADE OPTION

Install PolyPro™ Plus Premium sun shade screening over the top of the new 1st and 3rd base dugout fences includes adding additional support pipes across roof area for rigidity. Sun-shade to be custom ordered with hemmed and grommited edges and attached with removable tarp ball stretch cord tie downs.

Note: Roof structure is not intended to be load bearing or hold the weight of equipment, snow or people.

Materials & Labor for the Above Sun-Shade: \$3,000.00

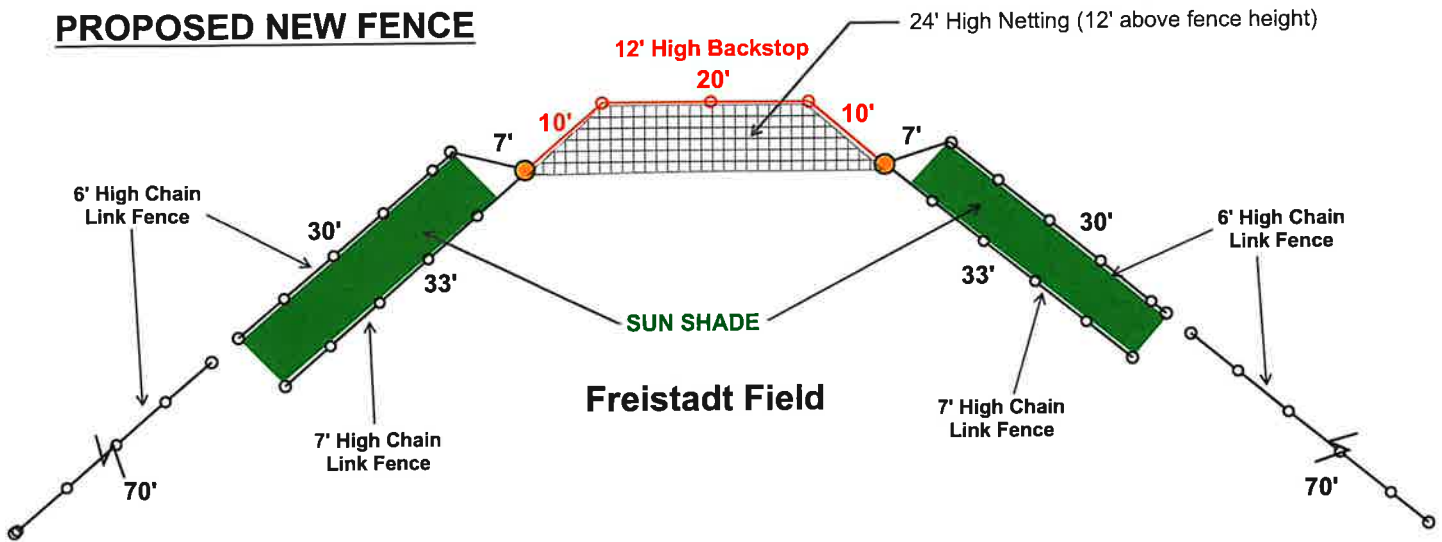
See attached layout for dimension and location details.

Sales Tax Excluded.

Excludes turf restoration or repair of any ruts or other heavy-equipment damage to the field due to the site being typically wet.

**Due to fluctuating material pricing issues beyond our control, the above quoted prices are subject to change within 30 days. Please check back before accepting this proposal to allow for current material prices to be updated based on cost and availability.*

PROPOSED NEW FENCE



Date 4/7/2025



To: Germantown Park & Recreation Dept.	
Attn:	Gil Standridge
	N112 W17001 Mequon Road
	Germantown WI 53022
Phone:	262-250-4710
Cell:	
Email:	gstandridge@germantownwi.gov

From: Don Witte	
Address	N57 W13250 Shenandoah Dr. Menomonee Falls, WI 53051
Phone:	262-781-7382
Email:	dwwitte@northwayfence.com
Cell:	414-303-3918

PROPOSAL

REVISED KINDERBERG PARK – Ballfield

Backstop

Replace the 2 – 20' long side wing panels of 10' high wire mesh fence fabric with new #6-gauge heavy-duty mesh. The center section to stay as-is but gets straightened and retied as best as possible. **Materials & Labor: \$2,850.00**

Dugouts

Furnish and install new chain link fence enclosures around 1st and 3rd base dugouts areas. Each enclosure to be 8' deep x 20' wide. Front and side fence to be 7' high and back fence to be 8' high. **Chain Link Fence Materials & Labor: \$5,900.00**

Additional Cost for Sunshade Materials & Labor: \$3,800.00

Backstop Netting and Posts

Furnish and install baseball netting over the existing home plate area and backstop. Consists of installing aircraft cable between 2 – new 6-5/8" o.d. galv. steel poles set in concrete foundations. Includes cable winches on both sides to lower cable for net removal. Netting area to be approximately 90' wide x 20' high installed above the top of the existing backstop. Total height approx. 30'. Netting to be snap-clipped to cable and top of backstop fence for easy removal. **Materials & Labor: \$18,000.00**

Northway Fence will notify Digger's Hotline prior to any in-ground excavation.
Private lines are the responsibility of the customer and will NOT be marked by Digger's Hotline.

Customer Acceptance

Date

**Due to fluctuating material pricing issues beyond our control, the above quoted prices are subject to change within 15 days. Please check back before accepting this proposal to allow for current material prices to be updated based on cost and availability.*

Quote

Century Fence Company
1300 Hickory St
Pewaukee, WI 53072

**Quote To:**

Gil Standridge
Village of Germantown
N112W17001 Mequon Road
Germantown, WI 53022

Project Location:

Fireman's Park
W162N11900 Park Ave
Germantown, WI

Quote #: 30822

Quote Date: 6/20/2025

Description

Remove existing backstop and side line fence and dispose of old materials off site.

BACKSTOP - Furnish and install 10' x 20' x 10' x 20' high straight up backstop. All shall be 4" O.D. galvanized steel pipe set in concrete foundations and spaced a maximum of 8' on centers. The top, (2) middle and bottom rails will be 1 5/8" O.D. galvanized steel pipe. The lower 10' tall center section shall be 6 gauge galvanized steel fence wire, balance of fence fabric shall be 9 gauge wire.

FIELD SIDE DUGOUTS - Furnish and install 66 LF of 7' high galvanized steel chain link fence. Line posts shall be 2 1/2" O.D. galvanized steel pipe and spaced a maximum of 10' on centers. The top, middle and bottom rails will be 1 5/8" O.D. galvanized steel pipe.

(2) - 3" O.D. Galvanized steel pipe end posts set in concrete foundations

SIDE LINE AND BACK OF DUGOUT - Furnish and install 214 LF of 6' high galvanized steel chain link fence. Line posts shall be 2-1/2" O.D. Galvanized steel pipe Driven 48" in depth and spaced a maximum of 10' on centers.

The top and bottom rails will be 1 5/8" O.D. galvanized steel pipe.

(6) - 3" O.D. Galvanized pipe end posts set in concrete foundations

(2) - 3" O.D. Galvanized pipe end posts set in concrete foundations

Material and labor: \$32,995.00 (Base bid)

Option #1: Furnish and install (2) 7' wide x 30' long PolyPro Plus Premium Sun Shade Screening attached to fence structure.
(Choice of standard colors)

Add: \$2,430.00 (To base bid)

Option #2: Furnish and install 8' wide bottom supported chain link fence canopy on backstop. Add: \$6,360.00 (To base bid)

Excludes: Locating of private underground utilities. Rock, fill or hydro-excavating. Landscape restoration. Permit if required

Quote Valid For 15 days

Buyer's Signature: _____

Date: _____

Submitted by: _____

*Greg
Sonnenburg*

Change

Acceptance:

This quote when accepted in writing by purchaser and by Century Fence Company includes the terms and conditions set forth on www.centuryfence.com which are incorporated by reference and becomes a contract between two parties. If the project is cancelled upon agreement and special materials were purchased, the customer agrees to pay 100% of the material cost.

Greg Sonnenburg

Office: 262-956-6431

Cell: 262-993-5502

Email: GSonnenburg@centuryfence.com

Terms of Payment: Net Cash upon receipt of invoice.

Quote

Century Fence Company
1300 Hickory St
Pewaukee, WI 53072



Quote To:	Project Location:	Quote #: 30823
Gil Standridge	Kinderberg Park	Quote Date: 6/20/2025
Village of Germantown	N106W14937 Buckthorn Drive	
N112W17001 Mequon Road	Germantown, WI	
Germantown, WI 53022		

Description

BACKSTOP - Remove and replace (2) 20' wide by 120" tall lower chain link fence sections on wings with new 120" tall 6 gauge galvanized steel chain link fence fabric.

DUGOUTS - Remove (1) 20' section of 6' high chain link fence on 1st base dugout location and (1) 20' section of 6' high chain link fence on 3rd base dugout location. Furnish and install 56 LF of 7' high galvanized steel chain link fence on field side and one end of dugout and 40 LF of 8' high galvanized steel chain link fence on backside of dugouts. Line posts shall be 2 1/2" O.D. galvanized steel pipe set in concrete foundations and spaced a maximum of 10' on centers. The top, middle and bottom rails will be 1 5/8" O.D. galvanized steel pipe.

- 4 - 3" O.D. Galvanized steel pipe end posts set in concrete foundations
- 4 - 3" O.D. Galvanized steel pipe corner posts set in concrete foundations

Material and labor: \$12,650.00 (Base bid)

Option #1: Furnish and install (2) 8' wide x 20' long PolyPro Plus Premium Sun Shade Screening attached to fence structure.
(Choice of standard colors)

Add: \$1,855.00 (To base bid)

Option #2: Remove and replace (1) 20' wide by 120" tall lower chain link center fence section with new 120" tall 6 gauge galvanized steel chain link fence fabric. Furnish and install (1) extra brace rail approximately 18" above grade.

Add: \$2,475.00 (To base bid)

Excludes:

- Locating of private underground utilities
- Rock, fill or hydro-excavating
- Landscape restoration
- Permit if required

Quote Valid For 15 days

Buyer's Signature: _____

Date: _____

Submitted by: _____

*Greg
Sonnenburg*

Change

Acceptance:

This quote when accepted in writing by purchaser and by Century Fence Company includes the terms and conditions set forth on www.centuryfence.com which are incorporated by reference and becomes a contract between two parties. If the project is cancelled upon agreement and special materials were purchased, the customer agrees to pay 100% of the material cost.

Greg Sonnenburg

Office: 262-956-6431

Cell: 262-993-5502

Email: GSonnenburg@centuryfence.com

Terms of Payment: Net Cash upon receipt of invoice.



MUNSON, INC.

Established 1955

MUNSON FENCE DIV.
MUNSON-ARMSTRONG PAVING DIV.
MUNSON TENNIS COURT DIV.

6747 N. Sidney Place Glendale, WI 53209

Phone: (414) 351-0800 FAX: (414) 351-0879

www.munsoninc.com

PROPOSAL SUBMITTED TO:

GIL STANDRIDGE
GERMANTOWN PARK & REC.
N112W17001 MEQUON RD.
GERMANTOWN, 53022

DATE:

March 26, 2025

JOB NAME & LOCATION

KINDERBERG PARK
N106W14937 Buckthorn Dr,
Germantown, WI 53022

Phone (262) 250-4715

gstandridge@germantownwi.gov

QUOTE 2: DUGOUTS

1. Furnish and install 152' of Chain Link Fence. The front and sides of the dugouts will be 7' high and the back of the dugouts will be 8' high. .
2. All posts will be driven 48" deep for frost protection.

SPECIFICATIONS OF NEW FENCE TO BE AS FOLLOWS:

- A. **FABRIC:** 2" mesh #9-gauge aluminized steel. Hot dipped galvanized before weaving with a minimum of (1.2 oz.) of zinc per square foot.
- B. **TOP - MID RAIL:** 1-5/8" O.D. SS20 pipe.
- C. **LINE POSTS:** 2" O.D. SS20 gauge pipe. Posts will be spaced a maximum of 10ft. on center.
- D. **END & CORNER POSTS:** 2.5" O.D. SS20 gauge pipe.

LABOR AND MATERIAL \$8,150.00

Option: Install Poly-Pro Plus Sunscreen to the top of the dugouts . . . add . . . \$2,346.00

AUTHORIZED
days.

SIGNATURE: _____

Rich Guess – Project Manager

ACCEPTANCE OF PROPOSAL: The above prices, specifications and attached Terms and Conditions are satisfactory and hereby accepted. You are authorized to do the work as specified.

NOTE: This proposal may be withdrawn by us if not accepted within 10

SIGNATURE: _____

Date of Acceptance: _____

SIGNATURE: _____

-SEE LAST PAGE FOR TERMS AND CONDITIONS-



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PROPOSAL SUBMITTED TO:

GIL STANDRIDGE
GERMANTOWN PARK & REC.
N112W17001 MEQUON RD.
GERMANTOWN, 53022

DATE:

March 26, 2025

JOB NAME & LOCATION

***KINDERBERG PARK
N106W14937 Buckthorn Dr,
Germantown, WI 53022***

Phone (262) 250-4715

gstandridge@germantownwi.gov

Per your request, we are pleased to quote the following:

QUOTE 1: BACKSTOP

1. Remove and replace 60 LF of chain link fence fabric. Fence to be 10' high overall.

SPECIFICATIONS OF NEW FENCE TO BE AS FOLLOWS:

- A. **FABRIC:** 2" mesh #6-gauge aluminized steel. Hot dipped galvanized before weaving with a minimum of (1.2 oz.) of zinc per square foot.

LABOR AND MATERIAL \$4,951.00

AUTHORIZED
days.

SIGNATURE: _____

Rich Guess - Project Manager

NOTE: This proposal may be withdrawn by us if not accepted within **10**

ACCEPTANCE OF PROPOSAL: The above prices, specifications and attached Terms and Conditions are satisfactory and hereby accepted. You are authorized to do the work as specified.

SIGNATURE: _____

Date of Acceptance: _____ **SIGNATURE:** _____

-SEE LAST PAGE FOR TERMS AND CONDITIONS-



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Established 1955

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MUNSON-ARMSTRONG PAVING DIV.
MUNSON TENNIS COURT DIV.

6747 N. Sidney Place Glendale, WI 53209

Phone: (414) 351-0800 FAX: (414) 351-0879

www.munsoninc.com

PROPOSAL SUBMITTED TO:

GIL STANDRIDGE
GERMANTOWN PARK & REC.
N112W17001 MEQUON RD.
GERMANTOWN, 53022

DATE:

May 5, 2025

JOB NAME & LOCATION

*Freistadt Field – Backstop
and Dugouts*

Phone (262) 250-4715

gstandridge@germantownwi.gov

Per your request, we are pleased to quote the following:

1. The existing backstop, dugout, and base line fence will be removed and hauled away by Munson.
2. Furnish and install 145' of Chain Link Fence. Fence to be 8' high overall.
3. Furnish and install 214' of Chain Link Fence. Fence to be 6' high overall.
4. Furnish and install (1) backstop with an overhang. Backstop to be 20' high overall.
5. All dugout and baseline posts will be driven 48" deep for frost protection. All backstop posts will be imbedded in 60" deep concrete for frost protection.
6. Excavated spoils will be hauled away.

SPECIFICATIONS OF NEW FENCE TO BE AS FOLLOWS:

- A. **FABRIC:** 2" mesh #9-gauge aluminized steel. Hot dipped galvanized before weaving with a minimum of (1.2 oz.) of zinc per square foot.
- B. **TOP - BOTTOM RAIL:** 1-5/8" O.D. SS40 pipe.
- C. **LINE POSTS:** 2.5" O.D. SS40 gauge pipe. Posts will be spaced a maximum of 10ft. on center.
- D. **END POSTS:** 3" O.D. SS40 gauge pipe.

SPECIFICATIONS OF NEW BACKSTOP TO BE AS FOLLOWS:

- A. **FABRIC:** Bottom Fabric: 2" mesh #6-gauge aluminized steel. Hot dipped galvanized before weaving with a minimum of (1.2 oz.) of zinc per square foot. Top Fabric: 2" mesh #9-gauge aluminized steel. Hot dipped galvanized before weaving with a minimum of (1.2 oz.) of zinc per square foot.
- B. **TOP - MID - BOTTOM RAIL:** 1-5/8" O.D. SS40 pipe.

AUTHORIZED
days.

SIGNATURE: _____

Rich Guess – Project Manager

ACCEPTANCE OF PROPOSAL: The above prices, specifications and attached Terms and Conditions are satisfactory and hereby accepted. You are authorized to do the work as specified.

NOTE: This proposal may be withdrawn by us if not accepted within 10

SIGNATURE: _____

Date of Acceptance: _____ **SIGNATURE:** _____

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PROPOSAL SUBMITTED TO:

GIL STANDRIDGE
GERMANTOWN PARK & REC.
N112W17001 MEQUON RD.
GERMANTOWN, 53022

DATE:

May 5, 2025

JOB NAME & LOCATION

***Freistadt Field – Backstop
and Dugouts***

Phone (262) 250-4715

gstandridge@germantownwi.gov

- C. **LINE POSTS:** 2.5" O.D. SS40 gauge pipe. Posts will be spaced a maximum of 10ft. on center.
- D. **END & CORNER POSTS:** 3" O.D. SS40 gauge pipe.
- E. **OVERHANG:** Constructed of 1-5/8" SS40 pipe. Overhang is to be sleeved in terminal posts and welded to posts.

LABOR AND MATERIAL \$29,559.00

Option: Install Poly-Pro Plus Sunscreen to the top of the dugouts . . . add . . . \$2,545.00

AUTHORIZED
days.

SIGNATURE: _____

Rich Guess – Project Manager

ACCEPTANCE OF PROPOSAL: The above prices, specifications
and attached Terms and Conditions are satisfactory and hereby accepted.
You are authorized to do the work as specified.

NOTE: This proposal may be withdrawn by us if not accepted within **10**

SIGNATURE: _____

Date of Acceptance: _____ **SIGNATURE:** _____

-SEE LAST PAGE FOR TERMS AND CONDITIONS-

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: July 21, 2025

PLACEMENT: Presentation

ITEM TITLE: Presentation of 2024 Annual Comprehensive Financial Report and Audit Results Report by Baker Tilly (PRESENTATION)

SUBMITTED BY: Steve Kreklow, Administrator

SUMMARY EXPLANATION:

The accounting firm Baker Tilly, has completed their audit of our 2024 financial statements and has concluded that they "...present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Village as of December 31, 2024 and the respective changes in financial position and, where applicable, cash flows thereof for the year ended in accordance with accounting principles generally accepted in the United States of America."

While Baker Tilly's opinion on our 2024 financial statements comes without qualification or exception, they have, as part of the annual audit process, identified areas where the Village can improve internal controls and where they have corrected misstatements in the financial reports we submitted to them. In the case of the internal control matters they cited, we have corrected, or are in the process of correcting almost all the concerns raised. There are a handful of separation of duty issues, such as the separation of account reconciliation from the processing of transactions in those accounts that are difficult to separate entirely due to the limited number of accounting staff we have in the Village. We will continue to work with Baker Tilly to try to find creative solutions to address those concerns as well.

I would also like to provide a more detailed explanation of the Material Corrected Misstatements that are listed on page 25 of the Audit Results Report.

Utility Depreciation - Water & Sewer Utility - \$2,196,710

Baker Tilly has historically assisted the Village with recording utility depreciation. As our internal team continues to grow in technical capacity, we plan to take on this task in future years.

Pension Changes - Water Utility - \$242,689

This adjustment reflects the year-end activity for the Water Utility. It is common practice for municipalities of our size to rely on the expertise of their auditor to make these entries.

Reclassification of Non-Capital Transactions - Water Utility - \$362,970

Upon further review, certain non-capital expenditures were inadvertently recorded in capital asset accounts. This entry reclassifies those transactions to the appropriate expense line.

Capital Activity - Water & Sewer Utility - \$4,154,691

Baker Tilly assists the Village in recording capital asset activity in the utilities, including contributions in aid of construction from developers and large scale utility infrastructure additions. Similar to depreciation, this is another area we aim to manager internally as staff capacity allows.

Revenue Recognition for Incurred Expenditures - Nonmajor Governmental - \$603,474

This entry reclassifies American Rescue Plan Act (ARPA) revenue from deferred revenue to revenue in order to match expenditures incurred during the fiscal year.

Revenue Adjustment - Sewer Utility - \$461,464

Adjustment to year-end retainage balances, reflecting actual construction and contractual commitments.

TID 8 Project Cost Adjustment - Nonmajor Governmental, TID 8, Water Utility - \$9,059,942

Reflects a year-end reconciliation of project costs across multiple funds associated with TID 8, including Water Utility infrastructure improvements and other eligible capital expenses.

Lease Receivable Adjustment - Water Utility - \$205,987

The entry adjusts the Water Utility's lease receivable balance in compliance with recently enacted GASB 87 requirements.

Baker Tilly staff will be in attendance at the Village Board meeting to make their presentation and answer any questions you may have.

ATTACHMENT:

STAFF RECOMMENDATION:

No action is necessary.

ACTION BY COMMITTEE:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: July 21, 2025

PLACEMENT: Action Item

ITEM TITLE: Assessment Services Contract Renewal - Associated Appraisals (ACTION)

SUBMITTED BY:

SUMMARY EXPLANATION:

The Village's current three-year agreement for assessment services with Associated Appraisal Consultants, Inc. is set to expire on December 31, 2025. To ensure continuity of service, staff requested a new proposal from Associated Appraisal.

The proposed agreement extends the Village's contract for another three years, covering the 2026, 2027, and 2028 assessment years. The annual cost for services under the new agreement will be \$90,000 per year, representing a modest increase of \$5,000—or approximately 5.5%—over the previous agreement, which has remained unchanged since 2020.

Given the favorable terms, the Village's longstanding and positive working relationship with the firm, and the current staff workload related to other active RFPs and priority projects, staff has determined that issuing a new Request for Proposals is not necessary at this time.

Attached is the updated agreement for your review. No significant changes have been made other than the removal of references to personal property assessment. Please feel free to reach out with any questions or concerns regarding the proposed contract.

ATTACHMENT:

1. Village of Germantown - AAC 2026-2028 Maintenance Contract

STAFF RECOMMENDATION:

Positive Recommendation To Village Board for a 3-year Service Agreement with Associated Appraisals Consultants, Inc.

ACTION BY COMMITTEE:

CONTRACT FOR MAINTENANCE ASSESSMENT SERVICES

Prepared for the
Village of Germantown
Washington County

By



**Corporate Office
W6237 Neubert Rd. | P.O. Box 291
Greenville, WI 54942-0291
Phone (920) 749-1995/Fax (920) 731-4158**

CONTRACT FOR MAINTENANCE ASSESSMENT SERVICES

This Contract is by and between the **Village of Germantown, Washington County, State of Wisconsin**, a municipal corporation (hereafter referred to as “Municipality”) and **Associated Appraisal Consultants, Inc.**, with its principal office at W6237 Neubert Road, Appleton, WI 54913 (hereafter referred to as “Assessor”).

IN CONSIDERATION of the mutual promises contained herein, the parties hereto do agree as follows:

I. SCOPE OF SERVICES. All services rendered shall be completed in full accordance and compliance with Wisconsin Statutes, the *Wisconsin Property Assessment Manual* and all rules and regulations officially adopted and promulgated by the Wisconsin Department of Revenue as of the date of this Contract. Any new laws or administrative rule changes during the term of this Contract which alter the scope of services may need to be negotiated between both parties. This Contract does not include services for any revaluations that the Municipality may decide or be required to be performed during the term of this Contract. Such revaluation assessment services shall be covered under a separate contract.

A. INSPECTIONS. The following inspection cycle is to be completed by the Assessor annually:

- 1) New construction, annexed properties, and properties with a change in exemption status shall be physically inspected as necessary, and the property record card prepared or updated as needed.
- 2) Properties affected by building removal, fire, significant remodeling (those requiring a building permit), or other major condition changes shall be physically inspected as needed.
- 3) Improved properties under construction during the term of this Contract shall be re-inspected as needed.
- 4) All properties sold in the previous year, or affected by legal description changes, or zoning changes shall be reviewed and inspected if deemed necessary to ensure an accurate and fair assessment.
- 5) Requests for review by property owners, made after the close of the Board of Review, and prior to signing the Assessor’s affidavit for the next assessment roll within the term of this Contract, and if deemed necessary shall be physically inspected during the current assessment cycle.
- 6) A classification review shall be conducted annually to determine eligibility for agricultural use value assessment and the assessment of agricultural forest land and undeveloped land.
- 7) Mobile home statement of monthly parking permit fee calculations shall be completed. Assessor shall maintain an electronic copy of the mobile home data for each account on the Manufactured & Mobile Home Valuation Worksheet as prescribed in Chapter 5 of the Wisconsin Property Assessment Manual, as amended each year.

B. PARCEL IDENTIFICATION. An accurate and full legal description and the measurements and size of each land parcel shall be contained in the existing property records. The drawings and measurements of each primary improvement shall be contained in the existing

property records. For all new records, the Assessor at a minimum shall provide a digital drawing and digital photograph of each primary improvement. In the event of a discrepancy found in a small number of existing records, the Assessor shall investigate and correct the property record. Should large amounts of existing records be deficient, there shall be additional costs charged to the Municipality for onsite collection of missing data, and or correction of property records, as agreed upon by both parties.

C. **PREPARATION OF RECORDS.** Appropriate records shall be used in the evaluation and collection of data for residential improvements, commercial improvements, and agricultural improvements. All information relating to the improvements shall be obtained and provided on the respective forms and or electronic records. The Assessor shall supply to the Municipality a complete set of property records in a computer readable format compatible with the Municipality's computer system and update property records within fourteen (14) days of final adjournment of the Board of Review. Records shall be updated prior to Open Book and again to reflect any changes made at Board of Review. Assessor shall maintain and provide the real estate property records in the format prescribed in Chapter 5 of the Wisconsin Property Assessment Manual, as amended each year, and adhere to any County or Municipality business requirements as prescribed under Wis. Stat. § 70.09(3)(c).

D. **APPROACH TO VALUE.** Assessor shall assess all taxable real estate according to market value, as established by professionally acceptable appraisal practices, except where otherwise provided by law. Assessor shall consider the sales comparison approach, the cost approach, and the income approach in the valuation of all applicable property.

E. **ASSESSMENT NOTICES.** A notice of changed assessment as prescribed under §70.365, Wis. Stats., shall be mailed for each applicable taxable parcel or property whose assessed value has changed from the previous year. The notice form used shall be that prescribed and or approved for use by the Wisconsin Department of Revenue and include the time and place of when the open book conference(s) and board of review meeting(s) will be held. Assessor shall be responsible for the preparation and timely mailing of all assessment notices by First Class Mail.

F. **OPEN BOOK.** Upon completion of the Assessor's review of assessments and prior to completion of the assessment roll, the Assessor shall hold open book conferences for the purpose of enabling property owners or their agents to review and compare the assessed values. The Assessor shall take the phone calls to schedule appointments for the open book conference as needed. The Assessor shall be present at the open book conference for a time sufficient to meet with the property owners or their agents and shall be present at least two (2) hours. Assessor shall provide necessary staff to accommodate projected attendance.

G. **COMPLETION OF ASSESSMENT ROLL AND REPORTS.** The Assessor shall be responsible for the proper completion of the assessment roll in accordance with current statutes and the *Wisconsin Property Assessment Manual*. The Assessor shall provide final assessment figures for each property to the Municipality, and the roll shall be totaled to exact balance. Assessor shall arrange and provide the Real Estate Assessment Roll for viewing by the public as prescribed in the *Wisconsin Property Assessment Manual*, as amended each year, and adhere to any county or Municipality requirements of the Assessor for property listing as prescribed under §70.09, Wis. Stats. Assessor shall prepare and submit all reports required of the Assessor by the Wisconsin Department of Revenue. Assessor shall prepare and submit the Agricultural Land Conversion Charge form to the County as required.

H. **BOARD OF REVIEW.** Assessor shall attend all required hearings of the Municipal Board of Review to explain and defend the assessed value and be prepared to testify under oath regarding the values determined. In the event of appeal to the Wisconsin Department of Revenue or

Circuit Court, Assessor shall be available upon request of Municipality to furnish testimony in defense of the assessed values for up to eight (8) employee hours per parcel. Testimony in excess of eight (8) employee hours will require an addendum to this Contract. If deemed necessary and mutually agreed upon by both parties, any outside counsel services requested by the Assessor shall be provided and paid for by the Municipality as agreed upon by both parties.

I. **MONTHLY MUNICIPAL PERMIT FEE.** Manufactured and Mobile home statement of monthly municipal permit fee calculations shall be completed. Assessor shall maintain an electronic copy of the property record data for each account as contained on the PA-117 form, Manufactured & Mobile Home Valuation Worksheet or similarly approved form as prescribed in the *Wisconsin Property Assessment Manual*, as amended each year.

J. **OPEN RECORDS REQUESTS.** The Assessor shall timely respond to all open records requests received by the Assessor. In so doing, the Assessor shall comply with the confidentiality provisions of the Wisconsin Statutes, including §70.35(3), Wis. Stats., regarding the personal property return, §70.47(7)(af), Wis. Stats., regarding income and expense information provided to the assessor and board of review; and §77.265, Wis. Stats., regarding the real estate transfer return. Assessor shall also otherwise cooperate with Municipality in responding to open records requests.

K. **AVAILABILITY.** The Assessor shall maintain telephone service to receive calls from the Municipality or property owners five days a week, Monday through Friday, from 8:00 a.m. to 4:30 p.m. excluding holidays and Assessor's holiday and business closures. Internet and voicemail communication are available twenty-four hours per day. The Assessor shall timely respond to all telephone inquiries within four (4) business days or sooner. The Assessor shall respond to the municipal clerk on those issues that have been raised to the clerk or board and subsequently passed on to the Assessor. Assessor shall be available to attend meetings at the request of the Municipality for up to two (2) hours annually not including annual assessment required meetings. Any additional meetings the Assessor shall be asked to attend beyond two (2) hours shall be compensated at the customary rates charged by the Assessor. The Municipality and the Assessor shall discuss the cost prior to attendance.

L. **MUNICIPALITY RECORDS.** The Municipality shall allow access and make available to the Assessor municipal records in digital and or paper form such as, but not limited to, previous assessment rolls and property assessment records, sewer, and water layouts, permits, building plans, site plans, tax records, records of special assessments, plats, condominium documents, maps, and any other pertinent documents currently in the possession of the Municipality at no cost. If such records necessary for our work are not in the possession of the Municipality, Assessor shall obtain them from the County Surveyor, Register of Deeds, or other sources at the Municipality's expense. Upon request by Municipality and at any time during this Contract, Assessor shall allow access and make available to Municipality the following items at no cost: (a) any property records, maps, and other schedules and forms created for the performance of assessment work for Municipality; (b) all records and material obtained from Municipality and not previously returned to include maps, plans, and Assessor's records; (c) material specifically obtained and/or used for performance of assessment work for Municipality, to include correspondence with property owners, sales data, and operating statements of income property, and (d) any exportable text files of the data created for the performance of assessment work for Municipality.

M. **MAPS.** Municipality shall provide at no cost to Assessor any plat maps, zoning maps, cadastral maps, GIS related maps, or any other maps currently in the possession of the Municipality. If such maps necessary for Assessor's work are not in the possession of the Municipality, Assessor shall obtain them from the County surveyor, Register of Deeds, or other sources at the Municipality's expense.

N. **MAILING SERVICES.** Assessor shall be responsible for the cost of all postage and mailing services. This cost includes, but is not limited to, notices of changed assessment, written requests to view property, questionnaires, and mailing of documents such as maps and assessment rolls. If Municipality requires Assessor to send any letters by certified mail, Municipality shall be responsible for the postage and mailing services costs of all certified mail.

O. **OTHER DUTIES.** Assessor shall also perform all other duties incidental to the normal duties of an assessor.

II. GENERAL REQUIREMENTS

A. **OATH OF OFFICE.** As Assessor is a corporation, the person designated as responsible for the assessment shall take and subscribe to an oath or affirmation supporting the Constitution of the United States and to the State of Wisconsin and to faithfully perform the duties of Assessor. The oath shall conform to §19.01, Wis. Stats., and be filed with the Municipal Clerk. Assessor shall assume the appointed office of Village Assessor as per §61.19, §61.197, and §70.05(1), Wis. Stats., for the duration of this Contract and shall perform all statutory duties appertaining to such office. Under Wisconsin law, the statutory Assessor for the Municipality, whether elected, appointed, contracted or on-staff, is considered to be a public officer of the Municipality.

B. **QUALIFICATIONS AND CONDUCT OF PERSONNEL.** The Assessor shall provide at its own expense any personnel necessary and shall comply with the following:

- 1) All personnel providing services shall be currently certified in compliance with §70.05, §70.055, and §73.09, Wis. Stats., and the administrative rules prescribed by the Wisconsin Department of Revenue.
- 2) Assessor's field representatives shall carry photo identification cards.
- 3) All employees, agents, or representatives of the Assessor shall conduct themselves in a safe, sober, and courteous manner while performing services within the Municipality.
- 4) The Assessor shall review any complaint relative to the conduct of the Assessor's employees and take appropriate corrective action. If the Municipality deems the performance of any of Assessor's employees unsatisfactory, the Assessor shall, for good cause, remove such employees from work upon written request by Municipality, such request stating reasons for removal.
- 5) Upon request, Assessor shall submit to Municipality a resume containing the name, address, education and prior experience of each employee anticipated to provide assessing services to Municipality. Employees of Assessor who are later hired or were not anticipated to provide such services at the time of this Contract, shall submit appropriate information for approval of Municipality before field inspection work is started by the employee.
- 6) In connection with the performance of work under this Contract, Assessor shall not discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in sec. 51.01(5)(a), Wis. Stats. or national origin. This provision shall include, but is not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruiting advertising, lay-off or termination, rates of pay or other forms of compensation, and selection for

training, including apprenticeship. Assessor agrees to post in a conspicuous place available for employees and applications for employment notices to be provided by the contracting officer setting forth provisions of the nondiscrimination clause.

C. INSURANCE. The Assessor agrees as follows:

- 1) The Assessor shall obtain and maintain during the term of this Contract full coverage insurance to protect and hold harmless the Municipality against claims, demands, actions and causes of actions which arise from any act of omission of Assessor, its agents, officers and employees in the execution of the work required under this Contract, with the Municipality as a named insured, which insurance is to include:

(a) Workers Compensation State of Wisconsin requirements

(b) General Liability

General Aggregate	\$ 2,000,000
Products/Completed Operations	\$ 1,000,000
Each Occurrence	\$ 1,000,000
Personal & Advertising	\$ 1,000,000
Fire Damage	\$ 100,000
Medical Expense	\$ 10,000

(c) Comprehensive Auto Liability

Combined Single Limit	\$ 1,000,000

- 2) Liability for bodily injury, disability, and/or death of employees or any person or for damage to property caused in any way, directly or indirectly, by the operations of the Assessor within the Municipality shall be assumed by that Assessor.
- 3) Assessor agrees to carry proper and sufficient insurance to cover the loss of Municipality's records withdrawn from the Municipality by the Assessor for its use or by any subcontractors of Assessor, as well as Assessor's records in process under this Contract that are in the possession of the Assessor.
- 4) Assessor shall provide the Municipality with certificates for all required insurance, with the Municipality as a named insured. All insurance coverage shall contain a 10-day advance notice of cancellation to the Municipality. The Assessor shall pay all insurance premiums in a timely manner.

D. INDEMNIFICATION. The Assessor shall be considered a public officer and afforded the protection from civil liability under §895.46, Wis. Stats., for performing duties while acting within the scope of the Assessor's employment as an officer of the Municipality. Municipality shall indemnify, hold harmless, and defend Assessor from all claims and liabilities relating to the assessment or taxation of property, including but not limited to claims made under §74.35, and §74.37, Wis. Stats., and any circuit court claims, except claims and liabilities based on intentional or negligent acts or omissions of Assessor, or its employees, agents, or representatives, unless otherwise specified in this Contract. Assessor shall indemnify, hold harmless, and defend the Municipality against claims and liabilities based on intentional or negligent acts or omissions of

Assessor, or its employees, agents, or representatives, including, but not limited to, liability under Wis. Stat. § 70.503 and any penalties imposed by law.

E. **OWNERSHIP OF RECORD.** All records prepared or maintained in connection with assessments in the Municipality shall at all times be and remain the sole property of the Municipality. If the record system is computerized, the software used by the Assessor shall be made available to the Municipality in the format native to the customized or uncommon software and shall be able to create an exportable text file of all required data. If the Municipality requires a conversion or transfer of the electronic assessment records to a non-proprietary neutral file format, such as but not limited to a text file format, XML or a tab delimited format, the Municipality shall be responsible for all costs associated with the conversion and or transfer of the electronically stored data.

- 1) Each contract year if requested by the Municipality, within fourteen (14) days of the final adjournment of the Board of Review, Assessor shall transfer to the Municipality any and all records prepared or maintained in accordance with the standards of Chapter 5 of the *Wisconsin Property Assessment Manual*, as amended each year, and any and all records prepared or maintained in connection with the assessments made for the Municipality.
- 2) Assessor must provide all of the assessment data to the Municipal Clerk within thirty (30) days of vacating the office of assessor or at the final adjournment of the Board of Review, whichever is later.

III. TERM AND TERMINATION

A. **TERM.** The term of this Contract shall begin immediately upon the execution date of this Contract, starting with the 2026 assessment Year (Assessments as of January 1, 2026). Unless terminated earlier in accordance with the terms of this Contract, this Contract shall terminate upon the completion of all statutory duties for the 2028 assessment year, or December 31, 2028, whichever is later (the "Completion Date"). Assessor shall have completed all work under this Contract, except for appearing at the Municipal Board of Review and any subsequent appearances as per this Contract, on or before the Completion Date. The Completion Date may be extended, if necessary, under the terms of this Contract and by mutual consent.

B. **TERMINATION.** Either party may terminate this Contract only with cause, cause being defined as default of the other party of terms of this Contract upon sixty (60) days written notice to the other party. Upon termination by either party, Assessor shall deliver to the Municipality all records and materials in Assessor's possession used or created during this Contract. During the 60-day wind down period, both Assessor and the Municipality shall act in good faith with each other and cooperate in the orderly transfer of records. If termination occurs during the course of ongoing assessment work, the Assessor shall be paid for undisputed services completed as of the date of written notice taking into consideration all scope of work to be performed during the assessment year of termination.

C. **MODIFICATION, RENEWAL OR EXTENSION.** This Contract may be modified, renewed or extended only by mutual written consent by Assessor and the Municipality.

D. **DISPUTE RESOLUTION.** The parties agree to use good faith, reasonable efforts to meet, discuss, and try to resolve any disputes arising out of, or relating to, this Contract for a period of sixty (60) days. Municipality agrees to provide Assessor with written notice within thirty (30) days of becoming aware of a contract dispute. Assessor will convene within thirty (30) days of a written dispute notice, unless otherwise agreed. All dispute related meetings, correspondence and

discussions between Assessor and Municipality will be deemed confidential settlement discussions not subject to disclosure. If Assessor fails to resolve the dispute, then the parties shall participate in non-binding mediation in an effort to resolve the dispute. If the dispute remains unresolved after mediation, then either party may assert their respective rights and remedies in a court of competent jurisdiction. Nothing in this section shall prevent Municipality or Assessor from seeking necessary injunctive relief during the dispute resolution.

E. **NOTICES.** Except as otherwise expressly specified herein, all notices that are required to be given under this Contract will be in writing and will be sent to the address of the appropriate party as set out in this Contract or such alternative address the recipient may designate by notice given in accordance with the provisions of this clause. Any such written notice may be deemed to have been given if delivered personally or mailed, by certified or registered mail, postage prepaid, return receipt requested.

F. **CHOICE OF LAW.** Municipality and Assessor agree that it is their intention that this Contract and its performance, and all suits and special proceedings pursuant to this Contract be construed in accordance with the laws of the State of Wisconsin and that in any action, special proceeding, or other proceeding that may be brought arising out of, in conjunction with, or by reason of this Contract, shall be governed by the laws of the State of Wisconsin and venue shall be the Wisconsin Circuit Court in and for Washington County.

G. **ENTIRE CONTRACT.** This Contract contains the complete and entire Contract between the parties and supersedes any prior agreements, understandings, and representations, whether written, oral, expressed, implied, or statutory, and may not be altered or amended except in writing, executed, making specific references to this Contract, by a duly authorized officer of the Assessor and by a duly authorized official of the Municipality.

IV. **COMPENSATION**

A. **ANNUAL AMOUNTS.** The Municipality shall pay Assessor the following annual Contract amounts for maintenance assessment services:

Assessment Year	Annual Amounts
2026	\$90,000
2027	\$90,000
2028	\$90,000

B. **METHOD AND TERMS OF PAYMENT.** The compensation due to Assessor shall be paid in monthly or quarterly installments, or a one-time annual payment for each of the assessment year(s) as outlined under the term of this Contract. Municipality can request their preferred frequency of invoicing upon Contract acceptance; otherwise, a monthly installment schedule will be used. Invoices will be provided by Assessor on or before the first day of each month and shall be paid by Municipality no later than thirty (30) days from the date of invoice. In the event payment is not made within thirty (30) days from the date of invoice, Municipality shall pay a late fee of seventy-five dollars (\$75.00) and a processing fee of seventy-five dollars (\$75.00) for each month the invoice is not paid.

- C. **OPTIONAL WEBSITE POSTING.** The Municipality shall have the option to post assessment data on Assessor's public website for no additional cost.
*** Please initial yes or no to post data. ***
Yes ____ No ____
- D. Additional compensation that may be due to the Assessor as a result of services provided that are beyond the scope of this Contract will be invoiced in the month subsequent to the month in which the services were provided.

V. **SIGNATURES**



Mark Brown
President
Associated Appraisal Consultants, Inc.

06/12/2025
Date

Bob Soderberg, Village President
Village of Germantown – Washington County

Date

Donna Ott, Village Clerk
Village of Germantown – Washington County

Date

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: July 21, 2025

PLACEMENT: Presentation

ITEM TITLE: Tax Increment Districts - State Report PE-300 (PRESENTATION)

SUBMITTED BY:

SUMMARY EXPLANATION:

The Village's four active Tax Incremental Districts (TIDs 6–9) continue to support local development while showing varied financial positions. TID 6 ended 2024 with a positive balance of \$128,390 and is on track to close with a projected surplus of \$1.1 million. TID 7 ran a deficit of \$596,350 at year-end but is expected to finish with a surplus of \$1.6 million due to higher projected future revenues. TID 8 saw strong performance, reversing a prior deficit and ending with a positive balance of \$169,703. It is now projected to close with over \$50 million in surplus by 2032. TID 9, still early in its lifecycle, reduced its deficit to \$418,122 and is expected to generate a surplus of \$12.2 million over time. These results reflect continued growth and strong fiscal outlooks across the Village's TIDs.

ATTACHMENT:

1. 66131-TID006-Annual Report-2024
2. 66131-TID007-Annual Report-2024
3. 66131-TID008-Annual Report-2024
4. 66131-TID009-Annual Report-2024

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 1 – Municipality and TID					
Co-muni code 66131	Municipality GERMANTOWN		County WASHINGTON	Due date 07/01/2025	Report type ORIGINAL
TID number 006	TID type 6	TID name TID No 6	Creation date 05/19/2014	Mandatory termination date 05/19/2034	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$280,077

Section 3 – Revenue	Amount
Tax increment	\$621,408
Investment income	\$1,299
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$622,707

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 4 – Expenditures	Amount
Capital expenditures	\$0
Administration	\$17,218
Professional services	\$0
Interest and fiscal charges	\$168,288
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$330,000
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name n/a	\$0
Transfer to other funds	
Other expenditures	
Name Reimbursement for Debt Payment Escrow	\$258,738
Total Expenditures	\$774,394

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$128,390
Future costs	\$8,522,923
Future revenue	\$9,509,334
Surplus or deficit	\$1,114,801

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
006	\$16,971,500	\$0	\$-4,700	\$16,966,800
007	\$21,017,500	\$0	\$-28,400	\$20,989,100
008	\$20,000,000	\$0	\$-84,300	\$19,915,700
009	\$20,650,000	\$0	\$0	\$20,650,000
Total	\$78,639,000	\$0	\$-117,400	\$78,521,600

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
006	\$16,966,800	\$3,929,189,400	0.43	\$11,555,050	\$49,687
007	\$20,989,100	\$3,929,189,400	0.53	\$11,555,050	\$61,242
008	\$19,915,700	\$3,929,189,400	0.51	\$11,555,050	\$58,931
009	\$20,650,000	\$3,929,189,400	0.53	\$11,555,050	\$61,242
Total	\$78,521,600	\$3,929,189,400	2.00	\$11,555,050	\$231,101

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$204,236	\$2.04236

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	006	\$2,638,900	\$3,555,243,900	0.07	\$11,221,763	\$7,855
2023	007	\$15,715,700	\$3,555,243,900	0.44	\$11,221,763	\$49,376
2023	008	\$46,572,000	\$3,555,243,900	1.31	\$11,221,763	\$147,005
2023	009	\$0	\$3,555,243,900	0.00	\$11,221,763	\$0
2023	Total	\$64,926,600	\$3,555,243,900	1.82	\$11,221,763	\$204,236

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 7 – Preparer/Contact Information	
Preparer name Matthew Uselding	Preparer title Treasurer
Preparer email muselding@germantownwi.gov	Preparer phone (414) 688-1157
Contact name Matthew Uselding	Contact title Finance Director
Contact email muselding@germantownwi.gov	Contact phone (262) 250-4777

Submission Information	
Co-muni code	66131
TID number	006
Submission date	06-19-2025 10:25 AM
Confirmation	TIDAR20241800O1750346269817
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 1 – Municipality and TID					
Co-muni code 66131	Municipality GERMANTOWN		County WASHINGTON	Due date 07/01/2025	Report type ORIGINAL
TID number 007	TID type 5	TID name TID No 7	Creation date 12/18/2017	Mandatory termination date 12/18/2038	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$88,644

Section 3 – Revenue	Amount
Tax increment	\$353,598
Investment income	\$2,919
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Other revenue	
Total Revenue (deposits)	\$356,517

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 4 – Expenditures	Amount
Capital expenditures	\$613,958
Administration	\$111,126
Professional services	\$0
Interest and fiscal charges	\$196,277
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$120,000
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name N/A	\$0
Transfer to other funds	
Other expenditures	
Total Expenditures	\$1,041,511

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-596,350
Future costs	\$11,814,845
Future revenue	\$14,038,142
Surplus or deficit	\$1,626,947

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
006	\$16,971,500	\$0	\$-4,700	\$16,966,800
007	\$21,017,500	\$0	\$-28,400	\$20,989,100
008	\$20,000,000	\$0	\$-84,300	\$19,915,700
009	\$20,650,000	\$0	\$0	\$20,650,000
Total	\$78,639,000	\$0	\$-117,400	\$78,521,600

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
006	\$16,966,800	\$3,929,189,400	0.43	\$11,555,050	\$49,687
007	\$20,989,100	\$3,929,189,400	0.53	\$11,555,050	\$61,242
008	\$19,915,700	\$3,929,189,400	0.51	\$11,555,050	\$58,931
009	\$20,650,000	\$3,929,189,400	0.53	\$11,555,050	\$61,242
Total	\$78,521,600	\$3,929,189,400	2.00	\$11,555,050	\$231,101

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$204,236	\$2.04236

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	006	\$2,638,900	\$3,555,243,900	0.07	\$11,221,763	\$7,855
2023	007	\$15,715,700	\$3,555,243,900	0.44	\$11,221,763	\$49,376
2023	008	\$46,572,000	\$3,555,243,900	1.31	\$11,221,763	\$147,005
2023	009	\$0	\$3,555,243,900	0.00	\$11,221,763	\$0
2023	Total	\$64,926,600	\$3,555,243,900	1.82	\$11,221,763	\$204,236

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 7 – Preparer/Contact Information	
Preparer name Matthew Uselding	Preparer title Treasurer
Preparer email muselding@germantownwi.gov	Preparer phone (414) 688-1157
Contact name Matthew Uselding	Contact title Finance Director
Contact email muselding@germantownwi.gov	Contact phone (262) 250-4777

Submission Information	
Co-muni code	66131
TID number	007
Submission date	06-19-2025 10:39 AM
Confirmation	TIDAR20241800O1750347160234
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 1 – Municipality and TID					
Co-muni code 66131	Municipality GERMANTOWN		County WASHINGTON	Due date 07/01/2025	Report type ORIGINAL
TID number 008	TID type 5	TID name TID No 8	Creation date 07/02/2018	Mandatory termination date 07/02/2038	Anticipated termination date 12/31/2032

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-3,204,633

Section 3 – Revenue	Amount
Tax increment	\$2,698,684
Investment income	\$6,135
Debt proceeds	\$1,520,000
Special assessments	\$0
Shared revenue	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Grants	
Source State Transportation Aid Grant for HH Road	\$1,000,000
Other revenue	
Source Debt Premium on Issuance	\$91,808
Total Revenue (deposits)	\$5,316,627

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 4 – Expenditures	Amount
Capital expenditures	\$664,898
Administration	\$145,504
Professional services	
Interest and fiscal charges	\$466,788
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$44,674
Principal on long-term debt	\$515,000
Environmental costs	
Real property assembly costs	
Allocation to another TID	
Developer grants	
Developer name BRIGGS & STRATTON	\$105,277
Transfer to other funds	
Other expenditures	
Total Expenditures	\$1,942,291

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$169,703
Future costs	\$30,350,533
Future revenue	\$81,124,674
Surplus or deficit	\$50,943,844

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 6 – TID New Construction

Current Year TID New Construction Values				
TID	TID New Construction Increase	TID New Construction Decrease	Prior Year Correction	TID Net New Construction (NNC)
006	\$16,971,500	\$0	\$-4,700	\$16,966,800
007	\$21,017,500	\$0	\$-28,400	\$20,989,100
008	\$20,000,000	\$0	\$-84,300	\$19,915,700
009	\$20,650,000	\$0	\$0	\$20,650,000
Total	\$78,639,000	\$0	\$-117,400	\$78,521,600

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
006	\$16,966,800	\$3,929,189,400	0.43	\$11,555,050	\$49,687
007	\$20,989,100	\$3,929,189,400	0.53	\$11,555,050	\$61,242
008	\$19,915,700	\$3,929,189,400	0.51	\$11,555,050	\$58,931
009	\$20,650,000	\$3,929,189,400	0.53	\$11,555,050	\$61,242
Total	\$78,521,600	\$3,929,189,400	2.00	\$11,555,050	\$231,101

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$204,236	\$2.04236

Historical Allowable Levy Increase Attributable to TID NNC						
Year	TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
2023	006	\$2,638,900	\$3,555,243,900	0.07	\$11,221,763	\$7,855
2023	007	\$15,715,700	\$3,555,243,900	0.44	\$11,221,763	\$49,376
2023	008	\$46,572,000	\$3,555,243,900	1.31	\$11,221,763	\$147,005
2023	009	\$0	\$3,555,243,900	0.00	\$11,221,763	\$0
2023	Total	\$64,926,600	\$3,555,243,900	1.82	\$11,221,763	\$204,236

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 7 – Preparer/Contact Information	
Preparer name Matthew Uselding	Preparer title Treasurer
Preparer email muselding@germantownwi.gov	Preparer phone (414) 688-1157
Contact name Matthew Uselding	Contact title Finance Director
Contact email muselding@germantownwi.gov	Contact phone (262) 250-4777

Submission Information	
Co-muni code	66131
TID number	008
Submission date	06-19-2025 10:52 AM
Confirmation	TIDAR20241800O1750348225424
Submission type	ORIGINAL

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 1 – Municipality and TID					
Co-muni code 66131	Municipality GERMANTOWN		County WASHINGTON	Due date 07/01/2025	Report type ORIGINAL
TID number 009	TID type 5	TID name TID 9	Creation date 06/06/2022	Mandatory termination date 06/06/2042	Anticipated termination date N/A

Section 2 – Beginning Balance	Amount
TID fund balance at beginning of year	\$-838,651

Section 3 – Revenue	Amount
Tax increment	\$0
Investment income	\$0
Debt proceeds	\$0
Special assessments	\$0
Shared revenue	\$0
Sale of property	\$0
Allocation from another TID	
Developer guarantees	
Transfer from other funds	
Source Transfer Proceeds from Capital Fund 2022E	\$2,083,715
Grants	
Other revenue	
Total Revenue (deposits)	\$2,083,715

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 4 – Expenditures	Amount
Capital expenditures	\$1,208,668
Administration	\$197,794
Professional services	
Interest and fiscal charges	\$160,700
DOR fees	\$150
Discount on long-term debt	\$0
Debt issuance costs	\$0
Principal on long-term debt	\$0
Environmental costs	\$0
Real property assembly costs	\$0
Allocation to another TID	
Developer grants	
Developer name F STREET GERMANTOWN LLC	\$0
Transfer to other funds	
Fund 2022E INTEREST FROM 2023	\$63,375
Fund 2022E ISSUANCE COST	\$32,499
Other expenditures	
Total Expenditures	\$1,663,186

Section 5 – Ending Balance	Amount
TID fund balance at end of year	\$-418,122
Future costs	\$7,191,860
Future revenue	\$19,840,094
Surplus or deficit	\$12,230,112

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 6 – TID New Construction

Current Year TID New Construction Values				
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006	\$16,971,500	\$0	\$-4,700	\$16,966,800
007	\$21,017,500	\$0	\$-28,400	\$20,989,100
008	\$20,000,000	\$0	\$-84,300	\$19,915,700
009	\$20,650,000	\$0	\$0	\$20,650,000
Total	\$78,639,000	\$0	\$-117,400	\$78,521,600

Current Year Allowable Levy Increase Attributable to TID NNC					
TID	TID Net New Construction	Prior Year Municipal Equalized Value	TID Net New Construction %	Prior Year Adjusted Actual Levy	Allowable Levy Increase Attributable to TID Net New Construction
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Total	\$78,521,600	\$3,929,189,400	2.00	\$11,555,050	\$231,101

Current Year Actual TID NNC Impact to Municipal Levy	
Levy Increase Attributable to TID Net New Construction	Increase per \$100,000
\$204,236	\$2.04236

Historical Allowable Levy Increase Attributable to TID NNC						
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2023	007	\$15,715,700	\$3,555,243,900	0.44	\$11,221,763	\$49,376
2023	008	\$46,572,000	\$3,555,243,900	1.31	\$11,221,763	\$147,005
2023	009	\$0	\$3,555,243,900	0.00	\$11,221,763	\$0
2023	Total	\$64,926,600	\$3,555,243,900	1.82	\$11,221,763	\$204,236

Form PE-300	TID Annual Report	2024 WI Dept of Revenue

Section 7 – Preparer/Contact Information	
Preparer name Matthew Uselding	Preparer title Treasurer
Preparer email muselding@germantownwi.gov	Preparer phone (414) 688-1157
Contact name Matthew Uselding	Contact title Finance Director
Contact email muselding@germantownwi.gov	Contact phone (262) 250-4777

Submission Information	
Co-muni code	66131
TID number	009
Submission date	06-19-2025 11:06 AM
Confirmation	TIDAR20241800O1750349038032
Submission type	ORIGINAL

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: July 21, 2025

PLACEMENT: Presentation

ITEM TITLE: Discussion on the broadcast of Village Board and Committee Meetings and Potential Changes in 2026 Budget. (DISCUSSION)

SUBMITTED BY: Steve Kreklow, Administrator

SUMMARY EXPLANATION:

The Village has been broadcasting Village Board meetings since moving into the current Village Hall in the early 2000's. Meetings were originally broadcast only on Channel 25. Village Board audiovisual equipment was upgraded in 2021 to replace old and out-of-date equipment, and better accommodate streaming functionality including WebEx and YouTube. These improvements allowed the Village to begin to stream meetings to internet users. However, they also increased the complexity of the systems we are using. The hardware and software that was installed in the Village Board room was designed to be used for streaming. The data that is produced for streaming purposes must be converted for use in a cable broadcast and transmitted to Spectrum cable facilities where they are "packaged" and sent through the cable distribution system to cable subscribers in Germantown. This complexity, along with aging of the cable-related equipment, has caused periodic outages.

While the use of cable pay-TV is declining, about 35% to 40% of Americans still rely primarily on cable or satellite. The number of households that rely primarily on streaming services for TV is 45% to 50% and growing. A smaller percentage of Americans rely on over-the-air TV. These trends are likely to continue.

The Village primarily relies on two vendors to help maintain the system. Global Sight & Sound is the vendor who completed the system upgrade in 2021. We have a maintenance contract with them that costs \$1,500 to have them on call for basic issues, plus whatever expenses are necessary for repairs. At times, we need to bring Spectrum in to address issues with equipment necessary for the cable broadcast. We also occasionally rely on our IT management provider, Capital Data, to help us determine if the problems are related to Global Sight & Sound equipment or Spectrum equipment. In 2024, we paid Global Sight & Sound \$22,986 in addition to the \$1,500 charge for the service agreement. This expense was to replace the web presenter box that had failed. So far, in 2025, we have paid Global Sight & Sound \$7,559. Part of this expense was to cover labor to diagnose and replace the web presenter box. (The cost of the web presenter box itself was covered by a warrantee.) The remaining amount was to replace a failed uninterrupted power supply that had failed. We paid Spectrum \$11,709 in 2023 to replace a piece of equipment necessary for the cable broadcast.

Current Village policy is to broadcast Village Board, standing committee and Plan Commission meetings on channel 25, WebEx and YouTube. We receive requests

periodically from Trustees as well as Village residents to broadcast additional meetings, including the Economic Development Commission, the Utility Advisory Committee and the Tourism Commission. One of the reasons we have not broadcast those meetings is a concern that having more staff involved in using the system could lead to more outages and additional maintenance expenses. Simplifying the system by only streaming meetings, and eliminating the use of channel 25 could make it easier to cover more meetings, and help control maintenance expenses.

Feedback from the Committee on your priorities for increasing the number of meetings broadcast, limiting maintenance expenses or continuing utilization of channel 25 would be helpful to staff as we prepare the 2025 recommended budget.

ATTACHMENT:

STAFF RECOMMENDATION:

No action is necessary at this time.

ACTION BY COMMITTEE:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: July 21, 2025

PLACEMENT: Action Item

ITEM TITLE: Market Adjustment to the Salary of the Finance Director. The Committee May Enter into Closed Session per Wis Stat § 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and then may reconvene into open session to take such action as it deems appropriate. (ACTION)

SUBMITTED BY: Steve Kreklow, Administrator

SUMMARY EXPLANATION:

I am requesting a market adjustment for Finance Director, Matthew Uselding. Matthew started with the Village of Germantown in 2021 and has consistently taken on additional responsibilities. He is currently at a pay grade 6 and is earning \$87,173. Pay grade 6 ranges from a low of \$83,777 to a high of \$108,366, with a midpoint of \$99,626.

Compensation for our Finance Director position is well below the average of surrounding municipalities. The chart below includes the Finance Director salary for six nearby communities relative to ours:

Municipality	Finance Director Salary
Hartford	\$78,103
Whitefish Bay	\$110,426
Brown Deer	\$119,859
West Bend	\$124,343
Mequon	\$125,000
Menomonee Falls	\$136,123
Average	\$115,642
<i>Germantown</i>	<i>\$87,173</i>

In addition, we collected data from seven communities in Wisconsin who recently advertised for a Finance Director. The information we collected is included in the table below:

Municipality	Population	Starting Salary
Village of Suamico	13,184	\$95,000
Vernon County	15,090	\$98,259
City of Shawano	9,191	\$100,000
Village of Harrison	15,090	\$100,000
City of Mequon	25,000	\$105,000

City of Hudson	14,750	\$118,285
City of Oconomowoc	18,385	\$126,651
Average		\$101,613

While Matthew does not yet have decades of experience in his position, he has a Master of Public Administration, he led the implementation of Tyler Munis financial, HR and payroll, led four cycles of budget development, adoption and implementation, and completed two full year-end close, audit and annual comprehensive financial report cycles. He has made improvements to those processes each cycle. For example, efficiencies he and his team have implemented have reduced audit-related expenses by 40% - from approximately \$150,000 in 2022 and 2023 to \$90,000 in 2024, while completing the audit and financial reports earlier.

Matthew's education, experience and technical expertise would make him an excellent candidate for almost any municipal management position that opened up, and his low salary makes him a prime target for municipal recruitment firms. As a result, I am requesting a market adjustment to Matthew's salary to \$102,000. While he would still be below the average of our neighboring municipalities, he would be slightly above the average starting salary listed for similar positions for other Wisconsin municipalities.

ATTACHMENT:

STAFF RECOMMENDATION:

Authorize a market increase in the salary of Finance Director Matthew Uselding to \$102,000.

ACTION BY COMMITTEE:

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.20 06/20/2025

DUE DATE: 06/20/2025

CASH ACCOUNT: 99000000 111000				US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101519	33RPM	0000		INV	06/11/2025	REQ05122025				
ACCOUNT DETAIL						LINE AMOUNT				
1	10591000 531550		Recreation	RC Celeb		4,200.00				
						CHECK TOTAL	4,200.00			
							4,200.00			
100023	AIRGAS, INC	0001		INV	07/16/2025	5516678012		5099		
ACCOUNT DETAIL						LINE AMOUNT				
1	10552000 531070		Fire Prot	FP Med Exp		533.12				
						CHECK TOTAL	533.12			
							533.12			
100069	AT&T	0000		INV	07/16/2025	414Z45633852 05-2025		5118		
ACCOUNT DETAIL						LINE AMOUNT				
1	10541000 561400		Police Adm	PD Teleph		96.73				
						CHECK TOTAL	96.73			
							96.73			
100070	AT&T LONG DISTANCE	0000		INV	07/06/2025	860399923 JUNE 25				
ACCOUNT DETAIL						LINE AMOUNT				
1	10500000 561400		Non-D	ND Teleph		57.23				
						CHECK TOTAL	57.23			
							57.23			
100087	BADGER OIL EQUIPMENT	0000		INV	07/16/2025	WO-5118		5115		
ACCOUNT DETAIL						LINE AMOUNT				
1	10541000 531480		Police Adm	PD Gas&Oil		871.61				
						CHECK TOTAL	871.61			
							871.61			
100127	BOUND TREE MEDICAL LL	0000		INV	07/16/2025	85778493		5096		
ACCOUNT DETAIL						LINE AMOUNT				
1	10552000 531070		Fire Prot	FP Med Exp		860.22				
							860.22			
100127	BOUND TREE MEDICAL LL	0000		INV	07/16/2025	85797080		5097		
ACCOUNT DETAIL						LINE AMOUNT				
1	10552000 531070		Fire Prot	FP Med Exp		845.44				
							845.44			

Report generated: 06/20/2025 12:17:17
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.20 06/20/2025

DUE DATE: 06/20/2025

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	07/16/2025	85802598		5098		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		542.80				
							542.80			
						CHECK TOTAL	2,248.46			
100130	BRAKE & EQUIPMENT CO	0000		INV	07/12/2025	843126				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		32.90				
							32.90			
100130	BRAKE & EQUIPMENT CO	0000		CRM	06/13/2025	843184				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		-30.64				
							-30.64			
						CHECK TOTAL	2.26			
100143	BRUCK LAW OFFICES, S.	0000		INV	06/17/2025	15500		5104		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 99000000 213100		Treasury	Garnish		516.60				
							516.60			
						CHECK TOTAL	516.60			
100184	CITIES & VILLAGES MUT	0000		INV	06/14/2025	auditprem-Germantown				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10500000 582900		Non-D	ND TX&Ref		13,546.00				
							13,546.00			
						CHECK TOTAL	13,546.00			
100178	CHICAGO PARTS & SOUND	0001		INV	07/02/2025	41V0034299				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		499.98				
							499.98			
						CHECK TOTAL	499.98			
101657	JAMES CREEGAN	0000		INV	07/16/2025	674 exp 061025		5101		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000		Fire Adm	FA Gen S&E		42.60				
							42.60			

Report generated: 06/20/2025 12:17:17
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.20 06/20/2025

DUE DATE: 06/20/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	42.60		
101346	CREXENDO BUSINESS SOL	0000		INV	07/11/2025	260831			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 561400		Info Tech	IT Phone		1,473.56			
							1,473.56		
						CHECK TOTAL	1,473.56		
100275	DOORMASTER GARAGE DOO	0000		INV	07/10/2025	37528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD		755.00			
							755.00		
						CHECK TOTAL	755.00		
100284	EAGLE ENGRAVING INC	0000		INV	07/16/2025	2025-4618		5095	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect		25.75			
							25.75		
						CHECK TOTAL	25.75		
101716	ENERGITECH SERVICES,	0000	252067	INV	07/06/2025	175872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		1,001.50			
							1,001.50		
						CHECK TOTAL	1,001.50		
100339	FERGUSON WATERWORKS #	0000		INV	07/16/2025	0445219		5074	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		13,357.68			
							13,357.68		
						CHECK TOTAL	13,357.68		
100360	FOTH INFRASTRUCTURE &	0001		INV	07/16/2025	97073		5077	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		32,080.95			
							32,080.95		
						CHECK TOTAL	32,080.95		

Report generated: 06/20/2025 12:17:17
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.20 06/20/2025

DUE DATE: 06/20/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100366	FROEDTERT HEALTH/ WOR	0000		INV	07/16/2025	00020993-00		5094	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		674.00			
							674.00		
						CHECK TOTAL	674.00		
101333	GALLS, LLC	0000		INV	07/16/2025	031495468		5093	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		66.39			
							66.39		
						CHECK TOTAL	66.39		
100376	GENERAL FIRE EQUIPMEN	0000		INV	07/16/2025	INV153666		5107	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		75.00			
							75.00		
						CHECK TOTAL	75.00		
100387	GERMANTOWN SCHOOL DIS	0000		INV	07/16/2025	2025LotteryCredit			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 411100		Non-D	MobHome TX		13,763.80			
							13,763.80		
						CHECK TOTAL	13,763.80		
100389	GERMANTOWN TIRE & AUT	0000		INV	07/16/2025	26773		5119	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		359.85			
							359.85		
100389	GERMANTOWN TIRE & AUT	0000		INV	07/16/2025	26763		5120	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		26.55			
							26.55		
100389	GERMANTOWN TIRE & AUT	0000		INV	07/16/2025	26755		5121	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		54.51			
							54.51		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.20 06/20/2025
DUE DATE: 06/20/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100389	GERMANTOWN TIRE & AUT	0000		INV	07/16/2025	26734		5122	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		129.21	129.21		
100389	GERMANTOWN TIRE & AUT	0000		INV	07/16/2025	26697		5123	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18	56.18		
						CHECK TOTAL	626.30		
100401	GORDIE BOUCHER	0000		INV	07/16/2025	794525		5113	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		220.16	220.16		
100401	GORDIE BOUCHER	0000		INV	07/16/2025	793238		5114	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		593.80	593.80		
						CHECK TOTAL	813.96		
100402	GORDON FLESCH COMPANY	0001		INV	07/16/2025	101028292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		673.45			
	2 50621000 531790		Pump Op	PmpO MSEng		84.19			
	3 60720000 531970		Maint	SM M&EPInt		84.19			
						CHECK TOTAL	841.83		
101356	GREATAMERICA FINANCIA	0000		INV	07/16/2025	39381590		5092	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531020		Fire Adm	FA Copy		529.43	529.43		
						CHECK TOTAL	529.43		
101685	HOUSEMAN & FIEND LLP	0000		INV	07/01/2025	91491			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541400		Police Adm	PD Court		1,517.00	1,517.00		

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User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.20 06/20/2025

DUE DATE: 06/20/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,517.00		
100463	INTERNATIONAL ASSOCIA	0000		INV	06/17/2025	15501		5105	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212900	Treasury		VFF Dues		20.00			
						CHECK TOTAL	20.00		
101613	ICE-KOLD LLC	0000		INV	07/16/2025	71877		5091	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700	Fire Prot		FP M&R Vhl		85.00			
						CHECK TOTAL	85.00		
100488	ITU ABSORBTECH INC	0001		INV	05/01/2025	8511247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040	Bld & Grnd		BG Custo		21.30			
						CHECK TOTAL	21.30		
100488	ITU ABSORBTECH INC	0001		INV	05/01/2025	8511257			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040	Bld & Grnd		BG Custo		128.21			
						CHECK TOTAL	128.21		
						CHECK TOTAL	149.51		
100568	KELBE BROS EQUIPMENT	0000		INV	07/16/2025	R13652		5078	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 532700	Recycling		RecMatExp		185.00			
						CHECK TOTAL	185.00		
						CHECK TOTAL	185.00		
101297	KUNES HOPE CHEVROLET	0000		INV	06/01/2025	50019			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700	Maint		SM M&R Vhl		114.55			
						CHECK TOTAL	114.55		
						CHECK TOTAL	114.55		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.20 06/20/2025

DUE DATE: 06/20/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100622	LEXIPOL LLC	0001		INV	07/16/2025	INVPR11253975		5090	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		2,335.50			
							2,335.50		
						CHECK TOTAL	2,335.50		
100645	LYNCH BUICK GMC OF WE	0000		INV	07/16/2025	737539		5088	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		143.19			
							143.19		
100645	LYNCH BUICK GMC OF WE	0000		INV	07/16/2025	737555		5089	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		64.42			
							64.42		
						CHECK TOTAL	207.61		
100655	MACQUEEN EQUIPMENT	0000		INV	07/16/2025	P50086		5087	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		548.10			
							548.10		
						CHECK TOTAL	548.10		
100132	BRANDON MEDVED	0000		INV	06/11/2025	REQ05122025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		700.00			
							700.00		
						CHECK TOTAL	700.00		
100693	MENARDS INC	0001		INV	07/16/2025	86238		5079	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 532700		Recycling	RecMatExp		67.18			
							67.18		
100693	MENARDS INC	0001		INV	07/16/2025	86251		5080	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 532700		Recycling	RecMatExp		268.72			
							268.72		

Village of Germantown, WI - PRODUCTION



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CHECK RUN: 25.06.20 06/20/2025

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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	07/16/2025	86346		5081	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 532700		Recycling	RecMatExp		235.13	235.13		
100693	MENARDS INC	0001		INV	07/16/2025	86405		5084	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		90.14	90.14		
100693	MENARDS INC	0001		INV	07/16/2025	86307		5086	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		38.19	38.19		
100693	MENARDS INC	0001		INV	07/16/2025	85811		5103	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		39.98	39.98		
						CHECK TOTAL	739.34		
100819	MESSERLI & KRAMER PA	0000		INV	06/17/2025	15502		5106	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 213100		Treasury	Garnish		129.91	129.91		
						CHECK TOTAL	129.91		
101369	MIKE MARTINICH	0000		INV	07/16/2025	683 exp 061025		5102	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531480		Fire Prot	FP Gas		11.48	11.48		
						CHECK TOTAL	11.48		
100327	FALLS AUTO PARTS AND	0001		INV	07/16/2025	702111		5082	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		68.50	68.50		
						CHECK TOTAL	68.50		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100762	NASSCO INC	0000		INV	07/16/2025	6566122		5085		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000		Fire Adm	FA Gen S&E		658.18				
							658.18			
						CHECK TOTAL	658.18			
101528	O&W COMMUNICATIONS, L	0000		INV	07/13/2025	72221				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40563000 591800		Bld & Grnd	MR Lib		17,735.00				
							17,735.00			
101528	O&W COMMUNICATIONS, L	0000		INV	07/13/2025	72211				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40563000 591200		Bld & Grnd	MR VlgHall		20,515.00				
							20,515.00			
						CHECK TOTAL	38,250.00			
999999	JACKIE GLYNN	0000		INV	07/16/2025	REQ061725				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10531000 441700		Clerk	Pet Lics		5.00				
							5.00			
						CHECK TOTAL	5.00			
100021	RACHEL'S ROSES LLC	0001		INV	07/16/2025	5140256		5116		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531000		Police Adm	PD Gen S&E		510.00				
							510.00			
						CHECK TOTAL	510.00			
999996	DANIELLE CIEZKI	0000		INV	07/13/2025	419141				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev		84.40				
							84.40			
						CHECK TOTAL	84.40			
999996	GABRIELLE WAINWRIGHT	0000		INV	07/10/2025	418929				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev		619.25				
							619.25			

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.20 06/20/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
							CHECK TOTAL	619.25		
999996	GEHL FOOD AND BEVERAG	0000		INV	07/10/2025		418961			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev			500.00			
							CHECK TOTAL	500.00		
999996	HISTORICAL SOCIETY	0000		INV	07/10/2025		418960			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev			250.00			
							CHECK TOTAL	250.00		
999996	PAM KILBOURN	0000		INV	07/10/2025		418967			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev			250.00			
							CHECK TOTAL	250.00		
999996	RACHEL REHN	0000		INV	07/10/2025		418965			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev			250.00			
							CHECK TOTAL	250.00		
999996	SARA SINA	0000		INV	07/10/2025		41959			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev			250.00			
							CHECK TOTAL	250.00		
999996	SCHOOL COUNTY LINE	0000		INV	07/10/2025		418963			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev			250.00			
							CHECK TOTAL	250.00		

Village of Germantown, WI - PRODUCTION



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CHECK RUN: 25.06.20 06/20/2025
DUE DATE: 06/20/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999996	STEPHANIE ORLOWSKI	0000		INV	07/10/2025	418957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	250.00		
999996	WASHINGTON HIGH SCHOO	0000		INV	07/10/2025	418953			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	250.00		
100887	RICOH USA INC	0000		INV	07/16/2025	5071480602		5117	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531020	Police Adm		PD Copy		203.79			
							203.79		
						CHECK TOTAL	203.79		
101363	FOREST RODMAN	0000		INV	07/16/2025	524 exp 060225		5100	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080	Fire Prot		FP Train		287.00			
							287.00		
						CHECK TOTAL	287.00		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.06.20 06/20/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100933	SECURIAN LIFE INSURAN	0001		INV	07/01/2025	002832L JULY 2025			
ACCOUNT DETAIL						LINE AMOUNT			
1	10521000 521400		Adm Office	Adm Life		34.20			
2	10531000 521400		Clerk	CK Life		24.93			
3	10532000 521400		Treasurer	TR Life		52.56			
4	10582000 521400		Pln & Zone	PL Life		72.59			
5	10541000 521400		Police Adm	PD Life		222.27			
6	10542000 521400		Patrol	PT Life		92.23			
7	10543000 521400		Detective	DT Life		50.50			
8	10544000 521400		Dispatch	DP Life		56.04			
9	10563000 521400		Bld & Grnd	BG Life		106.27			
10	10551000 521400		Fire Adm	FA Life		87.44			
11	10552000 521400		Fire Prot	FP Life		196.98			
12	10562000 521400		Highway	HWY Life		153.77			
13	10581000 521400		Ins & Prm	IN Life		17.31			
14	10545000 521400		Emerg Gov	EM Life		1.68			
15	10570000 521400		Library	LB Life		123.62			
16	10591000 521400		Recreation	RC Life		67.48			
17	10564000 521400		Parks	PK Life		106.27			
18	10561000 521400		Engineerin	ENG Life		3.68			
19	45406410 521400		Proj Adm	T6AD Life		1.81			
20	45407410 521400		Proj Adm	Life		10.96			
21	45408410 521400		Proj Adm	T8AD Life		19.90			
22	45409410 521400		Proj Adm	T9AD Life		19.97			
23	60720000 521400		Maint	SM Life		111.75			
24	50650000 521400		WaterAdmin	WA Life		179.11			
25	10565000 521400		Recycling	RE Life		5.52			
26	10000000 211700		GF	LI Dedcut		88.00			
27	10000000 211700		GF	LI Dedcut		1,401.82			
28	10000000 211700		GF	LI Dedcut		552.43			
							3,861.09		
100933	SECURIAN LIFE INSURAN	0001		INV	07/01/2025	76038 June 2025			
ACCOUNT DETAIL						LINE AMOUNT			
1	99000000 212550		Treasury	Accident		457.80			
							457.80		
CHECK TOTAL							4,318.89		

Village of Germantown, WI - PRODUCTION



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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100940	SHALOM WILDLIFE SANCT	0000		INV	07/16/2025	REQ061625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		2,905.00			
							2,905.00		
						CHECK TOTAL	2,905.00		
100948	SHERWIN INDUSTRIES IN	0000		INV	07/16/2025	SS106928		5075	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531330		Highway	HWY Roads		5,962.50			
							5,962.50		
100948	SHERWIN INDUSTRIES IN	0000		INV	07/16/2025	SS106886		5076	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531330		Highway	HWY Roads		6,900.00			
							6,900.00		
						CHECK TOTAL	12,862.50		
100555	JULIE ANNE THOMPSON	0000		INV	07/16/2025	6/9/25.1		5083	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		50.40			
							50.40		
						CHECK TOTAL	50.40		
101077	TRUCK COUNTRY	0001	252066	INV	06/28/2025	X207076456:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		1,675.34			
							1,675.34		
101077	TRUCK COUNTRY	0001		CRM	06/06/2025	X207076704:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		-607.50			
							-607.50		
						CHECK TOTAL	1,067.84		
101042	THE UNIFORM SHOPPE	0000		INV	07/16/2025	8993		5110	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		139.90			
							139.90		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.06.20 06/20/2025

DUE DATE: 06/20/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101042	THE UNIFORM SHOPPE	0000		INV	07/16/2025	8994		5111	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		189.90			
							189.90		
101042	THE UNIFORM SHOPPE	0000		INV	07/16/2025	8995		5112	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		293.80			
							293.80		
						CHECK TOTAL	623.60		
101677	VITALITY GROUP INTERN	0001		INV	07/11/2025	90047836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		1,306.90			
							1,306.90		
						CHECK TOTAL	1,306.90		
101121	VON BRIESEN & ROPER,	0000		INV	07/12/2025	495897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541300		Police Adm	PD Counsel		1,278.10			
							1,278.10		
						CHECK TOTAL	1,278.10		
101142	WASHINGTON COUNTY HUM	0000		INV	07/05/2025	38			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531630		Police Adm	PD Animal		997.05			
							997.05		
						CHECK TOTAL	997.05		
101172	WISCONSIN CHIEFS OF P	0000		INV	07/16/2025	13807		5108	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		275.00			
							275.00		
101172	WISCONSIN CHIEFS OF P	0000		INV	07/16/2025	13808		5109	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		275.00			
							275.00		
						CHECK TOTAL	550.00		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101204	WINTER EQUIPMENT COMP	0000		INV	11/28/2024	IV60500				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		1,555.20				
							1,555.20			
						CHECK TOTAL	1,555.20			
101220	WM CORPORATE SERVICES	0000		INV	07/02/2025	7138801-2275-7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 542300		Highway	SldWst Con		62,911.66				
	2 10565000 542200		Recycling	RE Crb PkU		29,360.35				
							92,272.01			
						CHECK TOTAL	92,272.01			
100010	JORDAN YANKE	0000		INV	07/16/2025	REQ061625				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10582000 531240		Pln & Zone	PL Travel		172.20				
							172.20			
						CHECK TOTAL	172.20			
90	INVOICES					WARRANT TOTAL	258,338.55			258,338.55

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
10	10000000	General Fund	10 -000-000-000-0000-000-211700-	Life Insurance Deduct	2,042.25	
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def	2,953.65	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-411100-	Mobile Home Taxes	13,763.80	0.00
10	10500000	Non-Departmental	10 -000-500-000-0000-000-561400-	Non-D Telephone	57.23	-2,155.91
10	10500000	Non-Departmental	10 -000-500-000-0000-000-582900-	Non-D Illegal Taxes &	13,546.00	-96,940.83
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-521400-	Admin Life Insurance	34.20	55.27
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	673.45	36,533.27
10	10522000	Information Technolog	10 -000-520-522-0000-000-561400-	IT Telephone	1,473.56	36,533.27
10	10531000	Clerk's Office	10 -000-530-531-0000-000-441700-	Pet License	5.00	0.00
10	10531000	Clerk's Office	10 -000-530-531-0000-000-521400-	Clerk Life Insurance	24.93	327.57
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-521400-	Treasurer Life Insura	52.56	104.58
10	10541000	Police Administration	10 -000-540-541-0000-000-521400-	PD Life Insurance	222.27	3,107.14
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	510.00	120,631.56
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	203.79	120,631.56
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	550.00	120,631.56
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	623.60	120,631.56
10	10541000	Police Administration	10 -000-540-541-0000-000-531480-	PD Gas & Oil	871.61	120,631.56
10	10541000	Police Administration	10 -000-540-541-0000-000-531630-	PD Animal Pound	997.05	120,631.56
10	10541000	Police Administration	10 -000-540-541-0000-000-541300-	PD Legal Counsel-Pers	1,278.10	120,631.56
10	10541000	Police Administration	10 -000-540-541-0000-000-541400-	PD Legal Fees-Court	1,517.00	120,631.56
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	1,515.26	120,631.56
10	10541000	Police Administration	10 -000-540-541-0000-000-561400-	PD Telephone	96.73	120,631.56
10	10542000	Patrol	10 -000-540-542-0000-000-521400-	PT Life Insurance	92.23	-339.90
10	10543000	Detective	10 -000-540-543-0000-000-521400-	DT Life Insurance	50.50	-183.12
10	10544000	Dispatch	10 -000-540-544-0000-000-521400-	DP Life Insurance	56.04	-359.64
10	10545000	Emergency Government	10 -000-540-545-0000-000-521400-	EM Life Insurance	1.68	27.33
10	10551000	Fire Administration	10 -000-550-551-0000-000-521400-	Fire Admin Life Insur	87.44	747.05
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	700.78	577,328.41
10	10551000	Fire Administration	10 -000-550-551-0000-000-531020-	Fire Admin Copy Machi	529.43	577,328.41
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-521400-	FP Life Insurance	196.98	-412.09
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	2,781.58	118,515.02
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	3,296.50	118,515.02
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	66.39	118,515.02
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531480-	FP Gas & Oil	11.48	118,515.02
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560-	FP Protective S&E	25.75	118,515.02
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	716.41	118,515.02
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	292.61	118,515.02
10	10561000	Engineering	10 -000-560-561-0000-000-521400-	ENG Life Insurance	3.68	150.66
10	10562000	Highway	10 -000-560-562-0000-000-521400-	HWY Life Insurance	153.77	536.30
10	10562000	Highway	10 -000-560-562-0000-000-531330-	HWY Maint & Repair Ro	12,862.50	1,119,701.77

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

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10	10562000	Highway	10	-000-560-562-0000-000-542300-	Solid Waste Contract	62,911.66	1,119,701.77
10	10562000	Highway	10	-000-560-562-0000-000-552200-	HWY Maint & Repair -	4,126.78	1,119,701.77
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-521400-	BG Life Insurance	106.27	1,047.35
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-531040-	BG Custodial Supplies	149.51	234,983.52
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551400-	BG Maint & Repair - F	755.00	234,983.52
10	10564000	Parks	10	-000-560-564-0000-000-521400-	Parks Life Insurance	106.27	147.35
10	10565000	Recycling	10	-000-560-565-0000-000-521400-	Recycling Life Insura	5.52	18.60
10	10565000	Recycling	10	-000-560-565-0000-000-532700-	Recycling Material Ex	756.03	199,057.21
10	10565000	Recycling	10	-000-560-565-0000-000-542200-	Recycling Curbside Pi	29,360.35	199,057.21
10	10570000	Library	10	-000-570-000-0000-000-521400-	Library Life Insuranc	123.62	346.60
10	10581000	Inspection and Permit	10	-000-580-581-0000-000-521400-	Inspection Life Insur	17.31	3.13
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-521400-	Planning Life Insuran	72.59	106.44
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-531240-	Planning Travel	172.20	59,147.89
10	10591000	Recreation	10	-000-590-591-0000-000-521400-	Recreation Life Insur	67.48	848.21
10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	2,955.40	151,790.84
10	10591000	Recreation	10	-000-590-591-0000-000-531550-	Recreation Celebratio	4,900.00	151,790.84
FUND TOTAL						171,523.78	
40	40563000	Buildings & Grounds	40	-000-560-563-0000-000-591200-	Major Repairs - Villa	20,515.00	945.00
40	40563000	Buildings & Grounds	40	-000-560-563-0000-000-591800-	Major Repairs - Libra	17,735.00	0.00
FUND TOTAL						38,250.00	
45	45406410	Project Administratio	45	-406-400-410-0000-000-521400-	TID 6 AD Life Insuran	1.81	-1.34
45	45407410	Project Administratio	45	-407-400-410-0000-000-521400-	Life Insurance	10.96	-14.48
45	45408410	Project Administratio	45	-408-400-410-0000-000-521400-	TID 8 AD Life Insuran	19.90	-43.38
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543100-	TID 8 WM Well 12	32,080.95	-1,772,906.60
45	45409410	Project Administratio	45	-409-400-410-0000-000-521400-	TID 9 AD Life Insuran	19.97	-43.95
FUND TOTAL						32,133.59	
50	50621000	Pumping Operation	50	-000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	84.19	20,780.63
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-553000-	T&DM Maint Trans & Di	13,357.68	81,845.42
50	50650000	Water Administration	50	-000-600-650-0000-000-521400-	Water Admin Life Insu	179.11	-1,721.16
FUND TOTAL						13,620.98	
60	60720000	Maintenance	60	-000-700-720-0000-000-521400-	Sewer MNT Life Insura	111.75	839.07
60	60720000	Maintenance	60	-000-700-720-0000-000-531970-	Sewer MNT General Pla	84.19	6,936.90
60	60720000	Maintenance	60	-000-700-720-0000-000-552700-	Sewer MNT Maint/Repai	183.05	6,990.51
FUND TOTAL						378.99	
70	70800000	Health Insurance Admi	70	-000-800-000-0000-000-521500-	Health Administration	1,306.90	467,482.32

Village of Germantown, WI - PRODUCTION



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				FUND TOTAL	1,306.90
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212550-	Accident Deduction	457.80
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	646.51
				FUND TOTAL	1,124.31
WARRANT SUMMARY TOTAL					258,338.55
GRAND TOTAL					258,338.55

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.25 06/25/2025

DUE DATE: 06/25/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100008	AARONIN STEEL SALES,	0000		INV	07/23/2025	16570		5130	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		39.00			
						CHECK TOTAL	39.00		
							39.00		
100023	AIRGAS, INC	0001		INV	07/23/2025	9161667642		5158	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		49.97			
						CHECK TOTAL	49.97		
							49.97		
101360	ALEX DIAMANTOPOULOS	0000		INV	07/23/2025	515 uniexp 070125		5195	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
						CHECK TOTAL	250.00		
							250.00		
101553	THE PERFECT ANSWER, I	0001		INV	07/16/2025	TAS1782-061625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000		Highway	HWY Gen		57.95			
	2 10564000 531000		Parks	PK Gen S&E		57.95			
	3 50640000 531900		Cust Act	CT Records		57.95			
	4 60740000 541000		SewerAdmin	SA Cnt Srv		57.94			
						CHECK TOTAL	231.79		
							231.79		
100066	ASSOCIATED APPRAISAL	0001		INV	07/25/2025	181071			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10533000 541000		Assessor	AS Contrct		7,083.33			
						CHECK TOTAL	7,083.33		
							7,083.33		
100071	AT&T MOBILITY	0000		INV	07/23/2025	06152025		5200	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		1,936.36			
						CHECK TOTAL	1,936.36		
							1,936.36		

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.25 06/25/2025

DUE DATE: 06/25/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100564	KATHERINE L AUMANN	0000		INV	07/23/2025	6/18/25.1		5204	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		25.00			
						CHECK TOTAL	25.00		
							25.00		
101531	BEER CAPITAL DISTRIBU	0000		INV	07/20/2025	2282272			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		81.75			
							81.75		
101531	BEER CAPITAL DISTRIBU	0000		INV	07/20/2025	266283			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		584.00			
							584.00		
101531	BEER CAPITAL DISTRIBU	0000		INV	07/20/2025	266282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		2,988.90			
							2,988.90		
						CHECK TOTAL	3,654.65		
							3,654.65		
100122	BOEHLKE BOTTLED GAS	0000		INV	07/19/2025	524377			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 531480		SewerAdmin	SA Gas		353.69			
							353.69		
						CHECK TOTAL	353.69		
							353.69		
100127	BOUND TREE MEDICAL LL	0000		INV	07/23/2025	85809023		5181	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		39.90			
							39.90		
						CHECK TOTAL	39.90		
							39.90		
100130	BRAKE & EQUIPMENT CO	0000		INV	07/23/2025	843175		5212	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		11.10			
							11.10		

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



Check Run

Detail Invoice List

CHECK RUN: 25.06.25 06/25/2025

DUE DATE: 06/25/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100130	BRAKE & EQUIPMENT CO	0000		INV	07/23/2025	843183		5213	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		32.45			
							32.45		
						CHECK TOTAL	43.55		
100499	ALEXENADER CANFIELD	0000		INV	07/18/2025	REQ06182025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531240		Police Adm	PD Travel		235.80			
							235.80		
						CHECK TOTAL	235.80		
100153	CAPITAL DATA	0000		INV	07/17/2025	68449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		2,440.28			
	2 50640000 581800		Cust Act	CT MscCtAc		1,220.14			
	3 60730000 531300		Cust Acct	IT Maint		1,220.13			
							4,880.55		
100153	CAPITAL DATA	0000		INV	07/20/2025	68505			
	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		
100153	CAPITAL DATA	0000		INV	07/23/2025	68376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		2,220.00			
	2 50640000 581800		Cust Act	CT MscCtAc		1,110.00			
	3 60730000 531300		Cust Acct	IT Maint		1,110.00			
							4,440.00		
						CHECK TOTAL	9,969.35		
100161	CARRICO AQUATIC RESOU	0000		INV	07/23/2025	20254063		5167	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 541000		Parks	PKContrSer		900.00			
							900.00		
						CHECK TOTAL	900.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.25 06/25/2025

DUE DATE: 06/25/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101651	CRAIG D CHILDS, PHD, ACCOUNT DETAIL	0000		INV	07/23/2025	4242		5201	
	1 10541000 532070		Police Adm	PD Recruit		LINE AMOUNT	520.00		
						CHECK TOTAL	520.00		
101313	CHRIS PIETTE ACCOUNT DETAIL	0000		INV	07/23/2025	603 cp uni 061725		5188	
	1 10552000 531450		Fire Prot	FP Uniform		LINE AMOUNT	250.00		
						CHECK TOTAL	250.00		
100199	COMMUNITY MEMORIAL HO ACCOUNT DETAIL	0001		INV	07/23/2025	450081260100		5202	
	1 10541000 541500		Police Adm	PD Oth Crt		LINE AMOUNT	35.00		
						CHECK TOTAL	35.00		
100211	CORE & MAIN LP ACCOUNT DETAIL	0000		INV	07/24/2025	X137107		5228	
	1 50642000 531770		T&D Mnt	TDM MS Srv		LINE AMOUNT	255.00		
							255.00		
100211	CORE & MAIN LP ACCOUNT DETAIL	0000		INV	07/24/2025	X075380		5229	
	1 50642000 531750		T&D Mnt	TDM MS Mtr		LINE AMOUNT	789.00		
						CHECK TOTAL	789.00		
							1,044.00		
101365	CRAIG ROSSMAN ACCOUNT DETAIL	0000		INV	07/23/2025	563 cr uni 061725		5189	
	1 10552000 531450		Fire Prot	FP Uniform		LINE AMOUNT	250.00		
						CHECK TOTAL	250.00		
101657	JAMES CREEGAN ACCOUNT DETAIL	0000		INV	07/23/2025	674 jc uni 061725		5185	
	1 10552000 531040		Fire Prot	FP Custod		LINE AMOUNT	250.00		
							250.00		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.25 06/25/2025

DUE DATE: 06/25/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	250.00		
101443	DEREK BEELER	0000		INV	07/23/2025	532 db uni 061725		5190	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
						CHECK TOTAL	250.00		
100261	DF TOMASINI CONTRACTO	0000		INV	07/24/2025	2326-60		5234	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182330		Water Util	Hydrants		37,458.35			
						CHECK TOTAL	37,458.35		
101368	CAITY DIAMATOPOULUS	0000		INV	07/23/2025	672 cd uni 061725		5186	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
						CHECK TOTAL	250.00		
101332	DIVERSEY	0001		INV	07/23/2025	134311902		5217	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		4,323.27			
						CHECK TOTAL	4,323.27		
100270	DIVERSIFIED BENEFIT S	0000		INV	07/16/2025	445414			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212000		GF	Flx Deduct		105.00			
						CHECK TOTAL	105.00		
100282	DUNN'S SPORTING GOODS	0000		INV	07/19/2025	88652VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		539.50			
						CHECK TOTAL	539.50		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.25 06/25/2025

DUE DATE: 06/25/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100282	DUNN'S SPORTING GOODS	0000		INV	07/18/2025	88623VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		491.75				
							491.75			
100282	DUNN'S SPORTING GOODS	0000		INV	07/18/2025	88622VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		477.25				
							477.25			
100282	DUNN'S SPORTING GOODS	0000		INV	07/13/2025	88579VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		650.70				
							650.70			
100282	DUNN'S SPORTING GOODS	0000		INV	07/19/2025	88651VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		774.10				
							774.10			
100282	DUNN'S SPORTING GOODS	0000		INV	07/19/2025	88650VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		434.30				
							434.30			
100282	DUNN'S SPORTING GOODS	0000		INV	07/25/2025	88701VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		190.35				
							190.35			
						CHECK TOTAL	3,557.95			
101361	DARYN DYMOND	0000		INV	07/23/2025	517 dd uni 061725		5194		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		250.00				
							250.00			
						CHECK TOTAL	250.00			
101601	COMPLETE OFFICE OF WI	0001		INV	07/23/2025	940133		5180		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531010		Fire Adm	FA Off Sup		91.98				
							91.98			
						CHECK TOTAL	91.98			

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.25 06/25/2025

DUE DATE: 06/25/2025

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	07/23/2025	94609		5172	
	1 45408460 543100		Wtr Mn Imp	T8WM W12		LINE AMOUNT	2,496.40		
							2,496.40		
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0001		INV	07/12/2025	97430			
	1 50000000 182130		Water Util	Oth Pwr Eq		LINE AMOUNT	3,684.79		
							3,684.79		
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0001		INV	07/11/2025	97405			
	1 50000000 182130		Water Util	Oth Pwr Eq		LINE AMOUNT	892.80		
							892.80		
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0001		INV	07/11/2025	97407			
	1 50000000 182090		Water Util	Wells		LINE AMOUNT	3,133.30		
							3,133.30		
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0001		INV	07/24/2025	97401		5225	
	1 45408460 542800		Wtr Mn Imp	T8WM Const		LINE AMOUNT	1,267.20		
							1,267.20		
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0001		INV	07/24/2025	97406		5232	
	1 50641000 581900		T&D Op	TDO Storge		LINE AMOUNT	6,044.10		
							6,044.10		
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0001		INV	07/24/2025	97403		5233	
	1 45408460 543100		Wtr Mn Imp	T8WM W12		LINE AMOUNT	25,716.15		
						CHECK TOTAL	43,234.74		
100771	NEALY FRASER ACCOUNT DETAIL	0000		INV	07/23/2025	6/13/25.1		5124	
	1 10591000 531490		Recreation	RC Prg S&E		LINE AMOUNT	782.55		
						CHECK TOTAL	782.55		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.25 06/25/2025

DUE DATE: 06/25/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101306	GANNETT WISCONSIN LOC	0000		INV	05/30/2025	0007050635			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 531090		Pln & Zone	PL Print		2,135.72			
	2 10533000 541000		Assessor	AS Contrct		230.87			
	3 10531000 531000		Clerk	CK Gen S&E		20.18			
	4 10582000 531090		Pln & Zone	PL Print		20.19			
	5 10561000 531000		Engineerin	ENG Gen		355.58			
	6 10532000 531000		Treasurer	TR Gen S&E		41.64			
							2,804.18		
101306	GANNETT WISCONSIN LOC	0000		INV	07/20/2025	STMT062025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40582000 594200		Pln & Zone	Pil/Meq RD		74.00			
							74.00		
101306	GANNETT WISCONSIN LOC	0000		INV	04/30/2025	0006997038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40582000 594200		Pln & Zone	Pil/Meq RD		4,933.72			
							4,933.72		
101306	GANNETT WISCONSIN LOC	0000		INV	06/30/2025	0007104458			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 531090		Pln & Zone	PL Print		496.50			
	2 10531000 531000		Clerk	CK Gen S&E		391.77			
	3 10592000 531000		Senior Cen	SR Gen S&E		13.26			
							901.53		
						CHECK TOTAL	8,713.43		
100379	GERMANTOWN ACE HARDWA	0000		INV	07/23/2025	003691/3		5128	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000		Parks	PK Gen S&E		12.99			
							12.99		
100379	GERMANTOWN ACE HARDWA	0000		INV	07/23/2025	003695/3		5168	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		6.99			
							6.99		
100379	GERMANTOWN ACE HARDWA	0000		INV	07/23/2025	003700/3		5169	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		3.96			
							3.96		
						CHECK TOTAL	23.94		

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.25 06/25/2025

DUE DATE: 06/25/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100381	GERMANTOWN AREA CHAMB	0001		INV	07/23/2025	6581981		5198	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		1,990.00			
							1,990.00		
100381	GERMANTOWN AREA CHAMB	0001		INV	07/17/2025	6581980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531080		Recreation	RC Pro Dev		995.00			
							995.00		
100381	GERMANTOWN AREA CHAMB	0001		INV	07/17/2025	6581982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10521000 531080		Adm Office	Adm ProDev		995.00			
							995.00		
						CHECK TOTAL	3,980.00		
101301	GERMANTOWN K9 FUNDRAI	0000		INV	07/23/2025	06/20/2025.2		5218	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		288.01			
							288.01		
						CHECK TOTAL	288.01		
100387	GERMANTOWN SCHOOL DIS	0000		INV	07/24/2025	6/19/25.1		5231	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531640		Recreation	RC Rental		34,466.00			
							34,466.00		
						CHECK TOTAL	34,466.00		
100393	GILES ENGINEERING ASS	0000		INV	07/23/2025	1G2502019-001		5215	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408480 542800		Sewer Impr	T8SS Const		3,940.00			
							3,940.00		
						CHECK TOTAL	3,940.00		
100407	GRAEF-USA INC	0001		INV	05/17/2025	0138180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		5,385.97			
							5,385.97		
						CHECK TOTAL	5,385.97		

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.25 06/25/2025

DUE DATE: 06/25/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101253	W.W. GRAINGER INC	0001		INV	07/23/2025	9529486780		5149	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		466.02			
							466.02		
101253	W.W. GRAINGER INC	0001		INV	07/23/2025	9531904770		5207	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		22.44			
							22.44		
101253	W.W. GRAINGER INC	0001		INV	07/23/2025	9532163475		5208	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		16.80			
							16.80		
101253	W.W. GRAINGER INC	0001		INV	07/23/2025	9522094862		5209	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eq		31.09			
							31.09		
101253	W.W. GRAINGER INC	0001		INV	07/23/2025	9528904379		5210	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		33.46			
							33.46		
101253	W.W. GRAINGER INC	0001		INV	07/23/2025	9537968589		5211	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		466.02			
							466.02		
						CHECK TOTAL	1,035.83		
101506	GRIGGS LAW OFFICE	0000		INV	06/13/2025	0353022-00023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50650000 541100		WaterAdmin	WA Legal		10,000.00			
							10,000.00		
						CHECK TOTAL	10,000.00		
100429	HARWOOD ENGINEERING C	0000		INV	07/23/2025	019-1121.68-3		5223	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		270.00			
							270.00		
						CHECK TOTAL	270.00		

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.25 06/25/2025
DUE DATE: 06/25/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100488	ITU ABSORBTech INC	0001		INV	07/23/2025	A000086915		5161	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970	Maint	SM M&EPInt			679.67			
							679.67		
100488	ITU ABSORBTech INC	0001		INV	07/23/2025	A000086927		5166	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450	Highway	HWY Unifor			1,347.01			
							1,347.01		
100488	ITU ABSORBTech INC	0001		INV	07/24/2025	A000086935		5230	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790	Pump Op	PmpO MSEng			1,057.06			
							1,057.06		
100488	ITU ABSORBTech INC	0001		INV	07/24/2025	8511255		5235	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780	Pump Mnt	PmpM Strct			118.85			
							118.85		
100488	ITU ABSORBTech INC	0001		INV	07/17/2025	8552348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040	Bld & Grnd	BG CustO			41.90			
							41.90		
100488	ITU ABSORBTech INC	0001		INV	07/17/2025	8552354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040	Bld & Grnd	BG CustO			205.15			
							205.15		
100488	ITU ABSORBTech INC	0001		INV	07/17/2025	8552357			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040	Bld & Grnd	BG CustO			8.90			
							8.90		
100488	ITU ABSORBTech INC	0001		INV	07/17/2025	8552358			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040	Bld & Grnd	BG CustO			58.75			
							58.75		
						CHECK TOTAL	3,517.29		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.06.25 06/25/2025

DUE DATE: 06/25/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100513	JOHN M BUSATERI	0000		INV	07/23/2025	3384		5160	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		250.00			
	2 10563000 551300		Bld & Grnd	BG M&R PD		125.00			
	3 10563000 551700		Bld & Grnd	BG M&R Rec		100.00			
	4 10563000 552000		Bld & Grnd	BG M&R Snr		100.00			
	5 10563000 551800		Bld & Grnd	BG M&R DPW		250.00			
							825.00		
						CHECK TOTAL	825.00		
100580	KIDS PLAY LLC	0000		INV	07/25/2025	20250625		5242	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E		900.00			
							900.00		
						CHECK TOTAL	900.00		
101297	KUNES HOPE CHEVROLET	0000		INV	07/23/2025	50861		5179	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		23.96			
							23.96		
						CHECK TOTAL	23.96		
100630	LINDSAY LAUTERS	0000		INV	07/23/2025	6/20/25.1		5219	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		270.89			
							270.89		
						CHECK TOTAL	270.89		
101682	LEE MECHANICAL INC	0000	252039	INV	07/17/2025	41072			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40563000 591800		Bld & Grnd	MR Lib		11,613.00			
							11,613.00		
						CHECK TOTAL	11,613.00		
100635	LOCHEN EQUIPMENT	0000		INV	07/23/2025	001-1011471		5165	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		209.60			
							209.60		

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.25 06/25/2025
DUE DATE: 06/25/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	209.60		
100654	MACORP LLC	0002		INV	07/18/2025	3997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 541000		Parks	PKContrSer		692.00			
	2 10564000 592100		Parks	PK Lnd Imp		31,000.00			
							31,692.00		
						CHECK TOTAL	31,692.00		
100655	MACQUEEN EQUIPMENT	0000		INV	07/23/2025	P50478		5178	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		748.63			
							748.63		
						CHECK TOTAL	748.63		
100669	MARTELLE WATER TREATM	0000		INV	07/17/2025	29432			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531660		Wtr Trt Op	WTOP Chem		6,033.15			
							6,033.15		
						CHECK TOTAL	6,033.15		
100674	MILWAUKEE AREA TECHNI	0001		INV	07/23/2025	0000002159		5197	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		47.51			
							47.51		
						CHECK TOTAL	47.51		
101366	MEAGAN CLARK	0000		INV	07/23/2025	589 mc uni 061725		5187	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	250.00		
100693	MENARDS INC	0000		INV	07/23/2025	86788		5177	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		1,031.88			
							1,031.88		
						CHECK TOTAL	1,031.88		

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



Check Run

Detail Invoice List

CHECK RUN: 25.06.25 06/25/2025
DUE DATE: 06/25/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS INC	0001		INV	07/23/2025	86286		5129	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup			79.53		
							79.53		
100693	MENARDS INC	0001		INV	07/23/2025	86246		5131	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E			23.96		
							23.96		
100693	MENARDS INC	0001		INV	07/23/2025	86254		5133	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup			15.99		
							15.99		
100693	MENARDS INC	0001		INV	07/23/2025	86306		5145	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			33.58		
							33.58		
100693	MENARDS INC	0001		INV	07/23/2025	86136		5147	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			15.99		
							15.99		
100693	MENARDS INC	0001		INV	07/23/2025	86135		5148	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E			5.49		
							5.49		
100693	MENARDS INC	0001		INV	07/23/2025	86653		5163	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg			18.73		
							18.73		
100693	MENARDS INC	0001		INV	07/23/2025	86665		5164	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib			63.93		
							63.93		
100693	MENARDS INC	0001		INV	07/23/2025	86551		5173	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD			41.75		
							41.75		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.25 06/25/2025

DUE DATE: 06/25/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS INC	0001		INV	07/23/2025	86342		5175	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531280		Highway	HWY Beauty		29.96	29.96		
100693	MENARDS INC	0001		INV	07/24/2025	86502		5236	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv		64.55	64.55		
100693	MENARDS INC	0001		INV	07/24/2025	86495		5237	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531710		T&D Mnt	TDM DstRes		187.66	187.66		
100693	MENARDS INC	0001		INV	07/17/2025	86912			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531400		Highway	HWY SmWtr		440.02	440.02		
100693	MENARDS INC	0001		CRM	07/17/2025	86913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531400		Highway	HWY SmWtr		-116.74	-116.74		
						CHECK TOTAL	904.40		
101369	MIKE MARTINICH	0000		INV	07/23/2025	683 uni 061725		5184	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		250.00	250.00		
						CHECK TOTAL	250.00		
100719	MILWAUKEE LAWN SPRINK	0000		INV	07/23/2025	112757		5157	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		303.00	303.00		
						CHECK TOTAL	303.00		
101323	MONITORING SERVICES L	0000		INV	07/01/2025	4175			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 541000		Bld & Grnd	BG Contrct		5,456.00	5,456.00		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.25 06/25/2025

DUE DATE: 06/25/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	5,456.00		
100739	MORaine DEVELOPMENT L	0000		INV	07/23/2025	3036528		5154	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup			99.20		
						CHECK TOTAL	99.20		
100327	FALLS AUTO PARTS AND	0001		INV	07/23/2025	702573		5214	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp			17.40		
						CHECK TOTAL	17.40		
101446	NEHM'S GREENHOUSES	0000	252006	INV	07/16/2025	2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531280		Highway	HWY Beauty			3,520.00		
						CHECK TOTAL	3,520.00		
100775	NEU'S BLDG CENTER INC	0000		INV	07/23/2025	4847248		5127	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 532700		Recycling	RecMatExp			399.99		
							399.99		
100775	NEU'S BLDG CENTER INC	0000		INV	07/23/2025	4846583		5132	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000		Parks	PK Gen S&E			101.51		
							101.51		
100775	NEU'S BLDG CENTER INC	0000		INV	07/23/2025	4845227		5146	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			33.56		
							33.56		
100775	NEU'S BLDG CENTER INC	0000		INV	07/23/2025	4845998		5159	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000		Parks	PK Gen S&E			36.14		
							36.14		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.25 06/25/2025

DUE DATE: 06/25/2025

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	07/23/2025	4847611		5174		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		123.42				
						123.42				
						CHECK TOTAL	694.62			
101419	NOFFKE ROOFING CO, LL	0000		INV	07/19/2025	250635				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD		307.00				
						307.00				
101419	NOFFKE ROOFING CO, LL	0000		INV	07/19/2025	250634				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551700		Bld & Grnd	BG M&R Rec		421.00				
						421.00				
						CHECK TOTAL	728.00			
100790	NORTHERN LAKE SERVICE	0000		INV	07/03/2025	2508867				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		145.00				
						145.00				
100790	NORTHERN LAKE SERVICE	0000		INV	07/11/2025	2509315				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		145.00				
						145.00				
100790	NORTHERN LAKE SERVICE	0000		INV	07/18/2025	2509765				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		145.00				
						145.00				
						CHECK TOTAL	435.00			
101319	OLD GERMANTOWN	0000		INV	07/25/2025	2431		5240		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531550		Recreation	RC Celeb		432.00				
						432.00				
						CHECK TOTAL	432.00			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.06.25 06/25/2025
DUE DATE: 06/25/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101428	DREW PIPKORN	0000		INV	07/14/2025	REQ06142025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531450		Highway	HWY Unifor		79.36				
							79.36			
						CHECK TOTAL	79.36			
100843	PRECISE MRM LLC	0000		INV	07/23/2025	IN200-2005806		5171		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		378.00				
							378.00			
						CHECK TOTAL	378.00			
100020	ANDREW PREISLER	0000		INV	07/18/2025	REQ06182025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531240		Police Adm	PD Travel		104.00				
							104.00			
						CHECK TOTAL	104.00			
100849	DAVID RAMPSON	0000		INV	07/23/2025	3219		5162		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531960		Maint	SM Collect		1,667.00				
							1,667.00			
100849	DAVID RAMPSON	0000		INV	07/11/2025	3218				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552100		Parks	PK St Tree		3,500.00				
							3,500.00			
						CHECK TOTAL	5,167.00			
100867	RA SMITH INC	0000		INV	07/06/2025	188480				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 531340		Engineerin	Asphalt Pv		610.50				
							610.50			
100867	RA SMITH INC	0000		INV	06/20/2025	188035				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 531340		Engineerin	Asphalt Pv		4,665.50				
							4,665.50			

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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	06/20/2025	188036			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 531340		Engineerin	Asphalt Pv		4,246.50	4,246.50		
100867	RA SMITH INC	0000		INV	04/16/2025	186784			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408440 542700		Street Imp	T8SI Engin		33,080.99	33,080.99		
100867	RA SMITH INC	0000		INV	06/21/2025	188183			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408440 542700		Street Imp	T8SI Engin		8,277.50	8,277.50		
100867	RA SMITH INC	0000		INV	05/14/2025	187427			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408440 542700		Street Imp	T8SI Engin		4,124.75	4,124.75		
100867	RA SMITH INC	0000		INV	07/11/2025	188583			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408440 542700		Street Imp	T8SI Engin		9,356.25	9,356.25		
100867	RA SMITH INC	0000		INV	07/23/2025	188350		5220	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		3,361.00	3,361.00		
100867	RA SMITH INC	0000		INV	07/23/2025	185374		5221	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		510.00	510.00		
100867	RA SMITH INC	0000		INV	07/23/2025	185355		5222	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		481.34	481.34		
						CHECK TOTAL	68,714.33		
999996	ASIYA RAFIQ	0000		INV	07/18/2025	419888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300		GF	P&R DefRev		250.00	250.00		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
999996	DEUTSCHSTADT HERITAGE	0000		INV	07/20/2025	419965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
999996	JENNIFER WOPPERT	0000		INV	07/18/2025	419880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	250.00		
999996	JERILYNN CASALENA	0000		INV	07/18/2025	419878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	250.00		
999996	LAURA THEINE	0000		INV	05/28/2025	416182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		70.00			
							70.00		
						CHECK TOTAL	70.00		
999996	MIYONNA WASHINGTON	0000		INV	07/18/2025	419881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	250.00		
999996	SHANELLE CLAYBERG	0000		INV	07/18/2025	419883			
	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
101558	ROCKFIELD SHORT-POUR	0000		INV	07/23/2025	6/11/25		5206	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		250.00			
							250.00		
						CHECK TOTAL	250.00		
101363	FOREST RODMAN	0000		INV	07/23/2025	524 fr uni 061725		5192	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	250.00		
100904	RUEKERT & MIELKE INC	0000		INV	06/12/2025	156879			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		213.75			
							213.75		
100904	RUEKERT & MIELKE INC	0000		INV	07/05/2025	157408			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		299.25			
							299.25		
100904	RUEKERT & MIELKE INC	0000		INV	07/05/2025	157405			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543300		Wtr Mn Imp	CS - Boost		1,340.00			
							1,340.00		
100904	RUEKERT & MIELKE INC	0000		INV	07/24/2025	157404		5226	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		1,720.00			
							1,720.00		
100904	RUEKERT & MIELKE INC	0000		INV	07/24/2025	157403		5227	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50612000 531780		SoS Maint	SoSM Impro		1,774.30			
							1,774.30		
						CHECK TOTAL	5,347.30		
100137	BRIAN RUSHMER	0000		INV	07/23/2025	6/19/25.1		5216	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		981.25			
							981.25		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
							CHECK TOTAL	981.25		
100916	SANDRA SCHMITT	0000		INV	07/23/2025		06182025		5196	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform			57.00			
							CHECK TOTAL	57.00		
100939	SEW IMPRESSED EMBROID	0000		INV	07/23/2025		3030		5205	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E			572.00			
							CHECK TOTAL	572.00		
100946	SHAWN SCHAFFER	0000		INV	07/23/2025		520 ss uni 061725		5193	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform			250.00			
							CHECK TOTAL	250.00		
100948	SHERWIN INDUSTRIES IN	0000		INV	07/23/2025		SC053919		5155	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			1,050.00			
							CHECK TOTAL	1,050.00		
100971	SPOON MAN INC	0000		INV	07/20/2025		GCL20250302			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E			600.00			
							CHECK TOTAL	600.00		
101624	STAPLES INC	0000		INV	07/23/2025		6033832185		5152	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E			158.00			
							CHECK TOTAL	158.00		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101624	STAPLES INC	0000		INV	07/24/2025	6035130084		5238	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531010		Non-D	ND Off Sup		105.96	105.96		
101624	STAPLES INC	0000		INV	07/24/2025	6035130085		5239	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531010		Non-D	ND Off Sup		74.28	74.28		
101624	STAPLES INC	0000		INV	07/09/2025	6034275892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531010		Non-D	ND Off Sup		74.58	74.58		
101624	STAPLES INC	0000		CRM	06/16/2025	6034703956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531010		Non-D	ND Off Sup		-74.58	-74.58		
						CHECK TOTAL	338.24		
101028	TERMINAL SUPPLY CO IN	0000		INV	07/23/2025	33230-00		5153	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		210.23	210.23		
						CHECK TOTAL	210.23		
100101	RENTOKIL NORTH AMERIC	0000		INV	07/23/2025	77478246		5135	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 541000		Parks	PKContrSer		320.65	320.65		
100101	RENTOKIL NORTH AMERIC	0000		INV	07/23/2025	79401344		5136	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		300.00	300.00		
100101	RENTOKIL NORTH AMERIC	0000		INV	07/23/2025	77479134		5137	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		41.04	41.04		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100101	RENTOKIL NORTH AMERIC	0000		INV	07/23/2025	77478865		5138	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD		41.04			
							41.04		
100101	RENTOKIL NORTH AMERIC	0000		INV	07/23/2025	77479136		5139	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551700		Parks	M&R FirPrk		41.04			
							41.04		
100101	RENTOKIL NORTH AMERIC	0000		INV	07/23/2025	77479130		5140	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		41.04			
							41.04		
100101	RENTOKIL NORTH AMERIC	0000		INV	07/23/2025	77479126		5141	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		85.93			
							85.93		
100101	RENTOKIL NORTH AMERIC	0000		INV	07/23/2025	77479127		5142	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R Rec		41.04			
							41.04		
100101	RENTOKIL NORTH AMERIC	0000		INV	07/23/2025	77479128		5143	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551500		Bld & Grnd	BG M&R FrC		41.04			
							41.04		
100101	RENTOKIL NORTH AMERIC	0000		INV	07/23/2025	77478519		5144	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		94.91			
							94.91		
100101	RENTOKIL NORTH AMERIC	0000		INV	07/23/2025	79451593		5170	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		150.00			
							150.00		
100101	RENTOKIL NORTH AMERIC	0000		INV	07/24/2025	79451589		5224	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		768.00			
							768.00		
						CHECK TOTAL	1,965.73		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100555	JULIE ANNE THOMPSON	0000		INV	07/23/2025	6/10/25.1		5126	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		71.40			
							71.40		
						CHECK TOTAL	71.40		
100533	JOBY TIPPEL	0000		INV	07/23/2025	526 jt uni 061725		5191	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		250.00			
							250.00		
						CHECK TOTAL	250.00		
101052	TK ELEVATOR CORPORATI	0001		INV	07/23/2025	3008559636		5156	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		288.99			
							288.99		
						CHECK TOTAL	288.99		
101077	TRUCK COUNTRY	0000		INV	07/23/2025	X207076649:01		5150	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		91.75			
							91.75		
101077	TRUCK COUNTRY	0000		INV	07/23/2025	X207076652:01		5151	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		17.51			
							17.51		
						CHECK TOTAL	109.26		
101042	THE UNIFORM SHOPPE	0000		INV	07/23/2025	9028		5199	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		846.75			
							846.75		
						CHECK TOTAL	846.75		
101541	USI INSURANCE SERVICE	0001		INV	07/16/2025	5558919			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		2,916.66			
							2,916.66		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
							CHECK TOTAL	2,916.66		
101298	UNITED STATES TENNIS	0000		INV	07/23/2025		005045		5125	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E			128.00			
							CHECK TOTAL	128.00		
101510	JOSEPHINE WARD	0000		INV	07/23/2025		9004 jw uni 061725		5182	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform			250.00			
							CHECK TOTAL	250.00		
101135	WASHINGTON COUNTY ECO	0000		INV	02/19/2025		1536			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10583000 532090		Muni Dev	EDC			2,227.06			
							CHECK TOTAL	2,227.06		
101148	WATER TOWER CLEAN & C	0000		INV	06/29/2025		5689			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50641000 581900		T&D Op	TDO Storge			9,400.00			
							CHECK TOTAL	9,400.00		
101161	WENDLAND NURSERY	0000		INV	07/23/2025		05/30/2025		5134	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup			54.00			
							CHECK TOTAL	54.00		
100817	WISCONSIN GOLF ACADEM	0000		INV	07/25/2025		6/23/25.1		5241	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E			76.00			
							CHECK TOTAL	76.00		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100528	JJ WOLF	0000		INV	07/23/2025	698 jw uni 061725		5183		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10552000 531450	Fire Prot	FP Uniform		250.00				
						CHECK TOTAL	250.00			
							250.00			
101372	TIM ZIMMERMAN	0000		INV	07/10/2025	REQ062425				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	60720000 531970	Maint	SM M&EPInt		125.00				
						CHECK TOTAL	125.00			
							125.00			
101243	ZOLL MEDICAL CORPORAT	0000		INV	07/23/2025	4220036		5176		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10552000 531070	Fire Prot	FP Med Exp		256.00				
						CHECK TOTAL	256.00			
							256.00			
190	INVOICES			WARRANT TOTAL		361,454.50	361,454.50			

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10000000	General Fund	105.00	
10	10000000	General Fund	2,320.00	
10	10500000	Non-Departmental	180.24	-1,776.17
10	10521000	Administrator's Offic	995.00	2,316.52
10	10522000	Information Technolog	4,984.68	36,533.27
10	10531000	Clerk's Office	411.95	27,577.08
10	10532000	Treasurer's Office	41.64	27,861.31
10	10533000	Assessor	7,314.20	18,989.66
10	10541000	Police Administration	2,037.51	119,411.31
10	10541000	Police Administration	339.80	119,411.31
10	10541000	Police Administration	903.75	119,411.31
10	10541000	Police Administration	520.00	119,411.31
10	10541000	Police Administration	35.00	119,411.31
10	10541000	Police Administration	1,936.36	119,411.31
10	10551000	Fire Administration	1,031.88	576,084.34
10	10551000	Fire Administration	91.98	576,084.34
10	10552000	Fire Protection Servi	250.00	118,123.52
10	10552000	Fire Protection Servi	295.90	118,123.52
10	10552000	Fire Protection Servi	3,250.00	118,123.52
10	10552000	Fire Protection Servi	748.63	118,123.52
10	10552000	Fire Protection Servi	23.96	118,123.52
10	10561000	Engineering	355.58	12,497.93
10	10561000	Engineering	10,008.31	12,497.93
10	10562000	Highway	57.95	1,119,302.33
10	10562000	Highway	3,549.96	1,119,302.33
10	10562000	Highway	801.72	1,119,302.33
10	10562000	Highway	323.28	1,119,302.33
10	10562000	Highway	1,426.37	1,119,302.33
10	10562000	Highway	2,834.88	1,119,302.33
10	10563000	Buildings & Grounds	187.45	232,746.40
10	10563000	Buildings & Grounds	314.70	232,746.40
10	10563000	Buildings & Grounds	5,456.00	232,746.40
10	10563000	Buildings & Grounds	354.66	232,746.40
10	10563000	Buildings & Grounds	41.04	232,746.40
10	10563000	Buildings & Grounds	769.73	232,746.40
10	10563000	Buildings & Grounds	41.04	232,746.40
10	10563000	Buildings & Grounds	41.04	232,746.40
10	10563000	Buildings & Grounds	41.04	232,746.40
10	10563000	Buildings & Grounds	562.04	232,746.40
10	10563000	Buildings & Grounds	1,934.02	232,746.40

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10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551900-	BG Maint & Repair - L	63.93	232,746.40
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-552000-	BG Maint & Repair - S	194.91	232,746.40
10	10564000	Parks	10	-000-560-564-0000-000-531000-	Parks General Supplie	208.59	202,805.32
10	10564000	Parks	10	-000-560-564-0000-000-541000-	Parks Contracted Serv	1,912.65	202,805.32
10	10564000	Parks	10	-000-560-564-0000-000-551700-	Maint & Repair - Fire	41.04	3,319.94
10	10564000	Parks	10	-000-560-564-0000-000-552100-	Parks Street Tree Mai	3,500.00	202,805.32
10	10564000	Parks	10	-000-560-564-0000-000-552200-	Parks Maint & Repair	52.45	202,805.32
10	10564000	Parks	10	-000-560-564-0000-000-592100-	Parks Land Improvemen	31,000.00	0.00
10	10565000	Recycling	10	-000-560-565-0000-000-532700-	Recycling Material Ex	399.99	199,057.21
10	10570000	Library	10	-000-570-000-0000-000-531490-	Library Program Suppl	1,500.00	10,888.52
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-531090-	Planning Printing &Pu	2,652.41	56,495.48
10	10583000	Municipal Development	10	-000-580-583-0000-000-532090-	Muni Dev Economic Dev	2,227.06	12,494.87
10	10591000	Recreation	10	-000-590-591-0000-000-531080-	Recreation Profession	995.00	112,603.29
10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	6,465.04	112,603.29
10	10591000	Recreation	10	-000-590-591-0000-000-531550-	Recreation Celebratio	4,374.66	112,603.29
10	10591000	Recreation	10	-000-590-591-0000-000-531640-	Recreation Facility R	34,466.00	112,603.29
10	10592000	Senior Center	10	-000-590-592-0000-000-531000-	Senior General Suppli	13.26	27,376.65
FUND TOTAL						146,985.28	
40	40561000	Engineering	40	-000-560-561-0000-000-531340-	Eng Asphalt Paving	9,522.50	5,410,000.00
40	40563000	Buildings & Grounds	40	-000-560-563-0000-000-591800-	Major Repairs - Libra	11,613.00	0.00
40	40582000	Planning and Zonning	40	-000-580-582-0000-000-594200-	Pilgrim/Mequon Redeve	5,007.72	-78,884.68
FUND TOTAL						26,143.22	
45	45408440	Street Improvements	45	-408-400-440-0000-000-542700-	TID 8 SI Contracted S	54,839.49	-36,000.00
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-542800-	TID 8 WM Contracted S	2,987.20	2,067,217.89
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543100-	TID 8 WM Well 12	28,212.55	-1,798,622.75
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543300-	Contracted Services -	1,340.00	-77,170.72
45	45408480	Sanitary Sewer Mains	45	-408-400-480-0000-000-542800-	TID 8 SS Contracted S	3,940.00	1,926,060.00
FUND TOTAL						91,319.24	
50	50000000	Water Utility	50	-000-000-000-0000-000-182090-	Wells	3,133.30	
50	50000000	Water Utility	50	-000-000-000-0000-000-182130-	Other Power Prod Equi	4,577.59	
50	50000000	Water Utility	50	-000-000-000-0000-000-182330-	Hydrants	37,458.35	
50	50612000	Source of Supply Main	50	-000-600-612-0000-000-531780-	SoS MNT Maint Struc &	1,774.30	43,005.99
50	50621000	Pumping Operation	50	-000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	1,057.06	19,723.57
50	50622000	Pumping Maintenance	50	-000-600-622-0000-000-531780-	Pump Maint Sup Struc	118.85	42,682.31
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531000-	WaterT OP Gen Supplie	435.00	-811.72
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531660-	WaterT OP Chemicals	6,033.15	-145.00
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-531900-	Cust. Supplies Record	57.95	19,732.95
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-581800-	Cust. Misc Customer A	2,492.34	3,603.74
50	50641000	Trans & Distribution	50	-000-600-641-0000-000-581900-	T&DO Storage Faciliti	15,444.10	4,694.32

Village of Germantown, WI - PRODUCTION



Check Run

50	50642000	Trans & Distribution	50 -000-600-642-0000-000-531710-	T&DM Maint Supplies R	187.66	84,812.34
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-531750-	T&DM Maint Supplies O	789.00	3,682.24
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-531770-	T&DM Maint Supplies S	319.55	34,193.90
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-553000-	T&DM Maint Trans & Di	513.00	81,845.42
50	50650000	Water Administration	50 -000-600-650-0000-000-541100-	Water Admin Legal Ser	10,000.00	50,000.00
FUND TOTAL					84,391.20	
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	4,323.27	28,890.83
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	1,667.00	74,865.18
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	804.67	6,811.90
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	2,492.33	11,028.74
60	60740000	Sewer Administration	60 -000-700-740-0000-000-531480-	Sewer Admin Gas & Oil	353.69	11,824.00
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	57.94	128,007.64
FUND TOTAL					9,698.90	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	2,916.66	467,482.32
FUND TOTAL					2,916.66	
WARRANT SUMMARY TOTAL					361,454.50	
GRAND TOTAL					361,454.50	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.27 06/27/2025

DUE DATE: 06/27/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100143	BRUCK LAW OFFICES, S.	0000		INV	07/01/2025	15756		5243	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 213100		Treasury	Garnish		400.11			
							400.11		
						CHECK TOTAL	400.11		
101657	JAMES CREEGAN	0000		INV	07/18/2025	REQ062625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		177.58			
							177.58		
						CHECK TOTAL	177.58		
100386	GERMANTOWN PROFESSION	0000		INV	07/01/2025	15757		5244	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212600		Treasury	PD Dues		1,075.25			
							1,075.25		
						CHECK TOTAL	1,075.25		
100463	INTERNATIONAL ASSOCIA	0000		INV	07/01/2025	15758		5245	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212800		Treasury	FF Dues		1,200.00			
	2 99000000 212900		Treasury	VFF Dues		20.00			
							1,220.00		
						CHECK TOTAL	1,220.00		
100488	ITU ABSORBTECH INC	0001		INV	03/13/2025	A000085850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPInt		99.00			
							99.00		
100488	ITU ABSORBTECH INC	0001		INV	06/30/2025	FCHRG000123923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPInt		1.49			
							1.49		
100488	ITU ABSORBTECH INC	0001		INV	06/30/2025	FCHRG000124326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		1.49			
							1.49		
						CHECK TOTAL	101.98		

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.06.27 06/27/2025

DUE DATE: 06/27/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100605	LAKESIDE INTERNATIONAL	0001		INV	07/26/2025	1455130P		5255	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		182.54	182.54		
100605	LAKESIDE INTERNATIONAL	0001		INV	05/04/2025	1449556P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		203.57	203.57		
100605	LAKESIDE INTERNATIONAL	0001		CRM	03/19/2025	CM1439476P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		-380.80	-380.80		
						CHECK TOTAL	5.31		
101272	AMY LERCH	0000		INV	07/26/2025	503 exp 062525		5260	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		46.55	46.55		
						CHECK TOTAL	46.55		
101451	ASHLEY MASTERS	0000		INV	07/26/2025	628 exp 062525		5259	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		37.00	37.00		
						CHECK TOTAL	37.00		
999999	HOLY HILL SELF STORAG	0000		INV	07/26/2025	REQ062625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408440 543000		Street Imp	T8SI Other		236,364.75	236,364.75		
						CHECK TOTAL	236,364.75		
101163	WESOLOWSKI, REIDENBAC	0000		INV	07/17/2025	385			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40582000 594200		Pln & Zone	Pil/Meq RD		500.00	500.00		

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run
Detail Invoice List

CHECK RUN: 25.06.27 06/27/2025
DUE DATE: 06/27/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101163	WESOLOWSKI, REIDENBAC	0000		INV	07/17/2025	384			
ACCOUNT DETAIL						LINE AMOUNT			
1	10510000 541100		Village Bo	VB Legal		9,140.00			
							9,140.00		
						CHECK TOTAL	9,640.00		
15	INVOICES	WARRANT TOTAL				249,068.53	249,068.53		

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 25.06.27 06/27/2025
DUE DATE: 06/27/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	9,140.00	26,222.69
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	46.55	114,308.21
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	37.00	114,308.21
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	182.54	114,308.21
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	203.57	1,119,479.56
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	-380.80	1,119,479.56
FUND TOTAL					9,228.86	
40	40582000	Planning and Zonning	40 -000-580-582-0000-000-594200-	Pilgrim/Mequon Redeve	500.00	-79,384.68
FUND TOTAL					500.00	
45	45408440	Street Improvements	45 -408-400-440-0000-000-543000-	TID 8 SI Contracted S	236,364.75	-236,364.75
FUND TOTAL					236,364.75	
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531780-	Pump Maint Sup Struc	1.49	42,680.82
FUND TOTAL					1.49	
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	100.49	6,711.41
FUND TOTAL					100.49	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	177.58	467,304.74
FUND TOTAL					177.58	
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	1,200.00	
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	400.11	
FUND TOTAL					2,695.36	
WARRANT SUMMARY TOTAL					249,068.53	
GRAND TOTAL					249,068.53	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.09 07/09/2025

DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100008	AARONIN STEEL SALES,	0000	252068	INV	07/16/2025	16721			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40591000 592100		Recreation	Land Imp		2,262.00			
							2,262.00		
						CHECK TOTAL	2,262.00		
100023	AIRGAS, INC	0001		INV	08/07/2025	5515283691		5246	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		531.52			
							531.52		
100023	AIRGAS, INC	0001		INV	08/07/2025	9162056823		5396	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		670.67			
							670.67		
100023	AIRGAS, INC	0001		INV	08/07/2025	9162147602		5423	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		90.92			
							90.92		
						CHECK TOTAL	1,293.11		
100032	AMAZON CAPITAL SERVIC	0000		INV	08/07/2025	1TGD-VM6Q-LCVV		5308	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531460		Library	LB AV		1,926.59			
							1,926.59		
100032	AMAZON CAPITAL SERVIC	0000		INV	08/07/2025	1MCD-XHHJ-R3N7		5316	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E		518.13			
							518.13		
						CHECK TOTAL	2,444.72		
100032	AMAZON CAPITAL SERVIC	0001		INV	08/07/2025	1W9Y-6FRW-R119		5313	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process		285.78			
							285.78		
						CHECK TOTAL	285.78		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.09 07/09/2025

DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100051	APPLETON SIGN CO	0000		INV	07/30/2025	250270-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40591000 592100		Recreation	Land Imp		2,682.03	2,682.03		
100051	APPLETON SIGN CO	0000		INV	07/30/2025	250385-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40591000 592100		Recreation	Land Imp		931.84	931.84		
	CHECK TOTAL						3,613.87		
101610	ATIS ELEVATOR INSPECT	0001		INV	08/07/2025	IN417986		5366	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		132.49	132.49		
	CHECK TOTAL						132.49		
100088	BADGER POPCORN & CONC	0000		INV	08/07/2025	533211		5274	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		56.08	56.08		
	CHECK TOTAL						56.08		
100092	BAKER & TAYLOR INC	0000		INV	08/07/2025	2039161236		5289	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		736.34	736.34		
100092	BAKER & TAYLOR INC	0000		INV	08/07/2025	2039153970		5290	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		251.87	251.87		
100092	BAKER & TAYLOR INC	0000		INV	08/07/2025	2039153955		5291	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		76.71	76.71		
100092	BAKER & TAYLOR INC	0000		INV	08/07/2025	2039150802		5292	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		332.29	332.29		

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.09 07/09/2025

DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100092	BAKER & TAYLOR INC	0000		INV	08/07/2025	2039145164		5293	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		316.75			
							316.75		
100092	BAKER & TAYLOR INC	0000		INV	08/07/2025	2039136677		5294	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		128.01			
							128.01		
100092	BAKER & TAYLOR INC	0000		INV	08/07/2025	2039132059		5295	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		334.17			
							334.17		
100092	BAKER & TAYLOR INC	0000		INV	08/07/2025	2039124217		5296	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		447.05			
							447.05		
100092	BAKER & TAYLOR INC	0000		INV	08/07/2025	2039118611		5297	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		167.16			
							167.16		
100092	BAKER & TAYLOR INC	0000		INV	08/07/2025	2039116641		5298	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		396.93			
							396.93		
100092	BAKER & TAYLOR INC	0000		INV	08/07/2025	2039111024		5299	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		91.79			
							91.79		
100092	BAKER & TAYLOR INC	0000		INV	08/07/2025	2039118510		5303	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		85.97			
							85.97		
						CHECK TOTAL	3,365.04		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.09 07/09/2025

DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100094	BAKER TILLY US LLP	0001		INV	07/27/2025	BT3237460			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10532000 541600		Treasurer	TR Audit		9,114.53			
	2 50640000 541600		Cust Act	CT Audit		4,557.26			
	3 60740000 541600		SewerAdmin	SA Audit		4,557.26			
							18,229.05		
100094	BAKER TILLY US LLP	0001		INV	06/28/2025	BT3209760			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10532000 541600		Treasurer	TR Audit		1,846.85			
	2 50640000 541600		Cust Act	CT Audit		1,481.60			
	3 60740000 541600		SewerAdmin	SA Audit		1,481.60			
							4,810.05		
						CHECK TOTAL	23,039.10		
101531	BEER CAPITAL DISTRIBU	0000		INV	08/07/2025	2282364		5283	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		650.83			
							650.83		
						CHECK TOTAL	650.83		
100118	BLIFFERT LUMBER & FUE	0001		INV	08/07/2025	2506-789632		5397	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		19.15			
							19.15		
						CHECK TOTAL	19.15		
100127	BOUND TREE MEDICAL LL	0000		INV	08/07/2025	85812845		5257	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		416.65			
							416.65		
100127	BOUND TREE MEDICAL LL	0000		INV	08/07/2025	85816920		5258	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		484.90			
							484.90		
						CHECK TOTAL	901.55		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.09 07/09/2025

DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101593	BRODART	0000		INV	08/07/2025	658734		5312	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process		20.06			
							20.06		
						CHECK TOTAL	20.06		
100141	BROOKS TRACTOR, INC	0000		INV	06/28/2025	M85562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		82.70			
							82.70		
						CHECK TOTAL	82.70		
101490	AUTO-WARES LLC	0001		INV	07/16/2025	620-518308			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		6.13			
							6.13		
101490	AUTO-WARES LLC	0001		INV	07/16/2025	620-518309			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		32.56			
							32.56		
101490	AUTO-WARES LLC	0001		INV	07/16/2025	620-518316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		28.64			
							28.64		
						CHECK TOTAL	67.33		
100499	ALEXENADER CANFIELD	0000		INV	08/01/2025	REQ070225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531240		Police Adm	PD Travel		242.58			
							242.58		
						CHECK TOTAL	242.58		
100153	CAPITAL DATA	0000		INV	07/31/2025	68634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		488.26			
	2 50640000 581800		Cust Act	CT MscCtAc		244.12			
	3 60730000 531300		Cust Acct	IT Maint		244.12			
							976.50		

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.09 07/09/2025

DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100153	CAPITAL DATA	0000		INV	07/31/2025	68625			
	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	4,576.50		
101651	CRAIG D CHILDS, PHD,	0000		INV	08/07/2025	4261		5277	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 532070		Police Adm	PD Recruit		520.00			
							520.00		
						CHECK TOTAL	520.00		
100199	COMMUNITY MEMORIAL HO	0001		INV	08/07/2025	450081111602		5263	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
							35.00		
						CHECK TOTAL	35.00		
100178	CHICAGO PARTS & SOUND	0001		INV	07/25/2025	44V0000892			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		120.12			
							120.12		
100178	CHICAGO PARTS & SOUND	0001		CRM	07/25/2025	44C0000997			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		-11.00			
							-11.00		
						CHECK TOTAL	109.12		
100227	CULLIGAN OF WEST BEND	0001		INV	08/07/2025	502X07084306		5352	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 582800		SoS Op	SoSO Misc		48.70			
							48.70		
100227	CULLIGAN OF WEST BEND	0001		INV	07/30/2025	502X07122908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531000		Senior Cen	SR Gen S&E		119.00			
							119.00		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.09 07/09/2025

DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	167.70		
101327	JAMES DAVIS	0000		INV	08/07/2025	6/27/25.1		5275	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		1,444.50			
							1,444.50		
						CHECK TOTAL	1,444.50		
100258	DEUTSCHSTADT HERITAGE	0000		INV	07/19/2025	REQ070225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10583000 581100		Muni Dev	HotelMotel		25,176.06			
							25,176.06		
						CHECK TOTAL	25,176.06		
100261	DF TOMASINI CONTRACTO	0000		INV	08/07/2025	2326-62		5427	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv		11,813.25			
							11,813.25		
						CHECK TOTAL	11,813.25		
100262	GRAPHICS COMMUNICATIO	0000		INV	07/31/2025	213766			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		968.77			
	2 60730000 532050		Cust Acct	Oth Sup		968.76			
							1,937.53		
						CHECK TOTAL	1,937.53		
100282	DUNN'S SPORTING GOODS	0000		INV	07/20/2025	88702VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		15.00			
							15.00		
						CHECK TOTAL	15.00		
100284	EAGLE ENGRAVING INC	0000		INV	08/07/2025	2025-5022		5256	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		62.85			
							62.85		
						CHECK TOTAL	62.85		

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Village of Germantown, WI - PRODUCTION



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CHECK RUN: 25.07.09 07/09/2025

DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100288	EHLERS	0001		INV	07/18/2025	97370			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 30300000 571700		Debt Admin	Dbt Issue		400.00			
						CHECK TOTAL	400.00		
							400.00		
100294	ELM USA INC	0000		INV	08/07/2025	77446		5311	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process		47.45			
						CHECK TOTAL	47.45		
							47.45		
100322	HOMETOWN PUBLICATION	0000		INV	08/07/2025	185445		5302	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531000		Library	LB Gen S&E		300.00			
						CHECK TOTAL	300.00		
							300.00		
100328	FASTENAL COMPANY	0001		INV	08/07/2025	WIMI2185489		5327	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531750		T&D Mnt	TDM MS Mtr		118.70			
						CHECK TOTAL	118.70		
							118.70		
100328	FASTENAL COMPANY	0001		INV	08/07/2025	WIMI2185678		5328	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531750		T&D Mnt	TDM MS Mtr		127.35			
						CHECK TOTAL	127.35		
							127.35		
100328	FASTENAL COMPANY	0001		INV	08/07/2025	WIMI2185677		5329	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531750		T&D Mnt	TDM MS Mtr		218.40			
						CHECK TOTAL	218.40		
							218.40		
100335	FED EX FREIGHT	0000		INV	08/07/2025	8-905-11962		5360	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		50.24			
						CHECK TOTAL	50.24		
							50.24		

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Village of Germantown, WI - PRODUCTION



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CHECK RUN: 25.07.09 07/09/2025

DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100339	FERGUSON WATERWORKS #	0000		INV	08/07/2025	0448032		5331	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv		16.00			
							16.00		
100339	FERGUSON WATERWORKS #	0000		INV	08/07/2025	0448822		5413	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		450.00			
							450.00		
						CHECK TOTAL	466.00		
100348	FIVE CORNERS DODGE IN	0000		INV	06/26/2025	15625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		1,025.40			
							1,025.40		
						CHECK TOTAL	1,025.40		
100365	FRIENDS OF GERMANTOWN	0000		INV	08/07/2025	FGCL063025		5285	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 462900		Library	Lib F&F		388.18			
							388.18		
						CHECK TOTAL	388.18		
101623	JESSE FRYDA	0000		INV	07/23/2025	REQ070725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		125.00			
							125.00		
						CHECK TOTAL	125.00		
100368	FUN EXPRESS LLC	0001		INV	08/07/2025	73753758701		5314	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E		171.74			
							171.74		
100368	FUN EXPRESS LLC	0001		INV	08/07/2025	73749167201		5315	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E		915.44			
							915.44		
						CHECK TOTAL	1,087.18		

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Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.07.09 07/09/2025

DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100379	GERMANTOWN ACE HARDWA	0000		INV	08/07/2025	003698/3		5261	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		3.59			
							3.59		
100379	GERMANTOWN ACE HARDWA	0000		INV	07/31/2025	003718/3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		13.99			
							13.99		
100379	GERMANTOWN ACE HARDWA	0000		INV	08/07/2025	003697/3		5330	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50612000 531780		SoS Maint	SoSM Impro		19.99			
							19.99		
100379	GERMANTOWN ACE HARDWA	0000		INV	08/07/2025	003712/3		5351	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		8.34			
							8.34		
100379	GERMANTOWN ACE HARDWA	0000		INV	08/07/2025	003714/3		5358	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50632000 531780		Wtr Trt Mn	WTMT Strct		4.47			
							4.47		
100379	GERMANTOWN ACE HARDWA	0000		INV	08/07/2025	003709/3		5415	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		10.99			
							10.99		
100379	GERMANTOWN ACE HARDWA	0000		INV	08/07/2025	003710/3		5419	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		7.99			
							7.99		
100379	GERMANTOWN ACE HARDWA	0000		INV	08/02/2025	3719/3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		9.99			
							9.99		
						CHECK TOTAL	79.35		
101309	GERMANTOWN COMMUNITY	0000		INV	08/07/2025	BOARD063025		5284	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 462900		Library	Lib F&F		485.35			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.09 07/09/2025
DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							485.35		
						CHECK TOTAL	485.35		
100389	GERMANTOWN TIRE & AUT	0000		INV	08/07/2025	26884		5266	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18		
							56.18		
100389	GERMANTOWN TIRE & AUT	0000		INV	08/07/2025	26912		5268	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18		
							56.18		
100389	GERMANTOWN TIRE & AUT	0000		INV	08/07/2025	26800		5279	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			70.58		
							70.58		
						CHECK TOTAL	182.94		
100401	GORDIE BOUCHER	0000		INV	08/07/2025	796640		5267	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			41.25		
							41.25		
100401	GORDIE BOUCHER	0000		INV	07/18/2025	796323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			108.96		
							108.96		
100401	GORDIE BOUCHER	0000		CRM	06/19/2025	CM796323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			-65.46		
							-65.46		
						CHECK TOTAL	84.75		
100402	GORDON FLESCH COMPANY	0001		INV	08/07/2025	101032022		5306	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv			1,204.32		
							1,204.32		

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CHECK RUN: 25.07.09 07/09/2025

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100402	GORDON FLESCH COMPANY	0001		INV	08/06/2025	IN15226604			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		438.61			
	2 50621000 531790		Pump Op	PmpO MSEng		54.82			
	3 60720000 531970		Maint	SM M&EPInt		54.82			
							548.25		
						CHECK TOTAL	1,752.57		
100402	GORDON FLESCH COMPANY	0002		INV	08/07/2025	IN15200599		5307	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv		222.47			
							222.47		
						CHECK TOTAL	222.47		
101253	W.W. GRAINGER INC	0001		INV	08/07/2025	9559094280		5353	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		50.22			
							50.22		
101253	W.W. GRAINGER INC	0001		INV	08/07/2025	9547406778		5354	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		122.72			
							122.72		
101253	W.W. GRAINGER INC	0001		INV	08/07/2025	9553017709		5374	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552800		Highway	HWY Signal		498.24			
							498.24		
101253	W.W. GRAINGER INC	0001		INV	08/07/2025	9551623748		5377	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		66.45			
							66.45		
						CHECK TOTAL	737.63		
100428	ALM HOLDING COMPANY	0001		INV	08/07/2025	1003724-00		5424	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531480		Parks	PK Gas&Oil		366.50			
							366.50		
						CHECK TOTAL	366.50		

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CASH ACCOUNT: 99000000 111000				US Bank - General Checking															
VENDOR				REMIT	PO		TYPE	DUE DATE	INVOICE		AMOUNT		VOUCHER	CHECK					
100429	HARWOOD ENGINEERING C			0000			INV	08/07/2025	019-1121.70-1				5349						
	ACCOUNT DETAIL								LINE AMOUNT										
	1	10561000	541000		Engineerin		ENG Contr			675.00									
											675.00								
									CHECK TOTAL		675.00								
100458	HYDRA-SEAL INC			0000			INV	08/07/2025	81086				5387						
	ACCOUNT DETAIL								LINE AMOUNT										
	1	10562000	552200		Highway		HWY M&R Eq			711.02									
											711.02								
									CHECK TOTAL		711.02								
100459	HYDROCORP			0001			INV	07/30/2025	CI-06911										
	ACCOUNT DETAIL								LINE AMOUNT										
	1	50641000	531670		T&D Op		TDO Instll			1,718.00									
											1,718.00								
									CHECK TOTAL		1,718.00								
100223	IDI			0000			INV	07/30/2025	IN911919										
	ACCOUNT DETAIL								LINE AMOUNT										
	1	10543000	531610		Detective		DT Invtgt			141.00									
											141.00								
									CHECK TOTAL		141.00								
100470	INDELCO PLASTICS CORP			0000			INV	08/07/2025	INV531688				5364						
	ACCOUNT DETAIL								LINE AMOUNT										
	1	10564000	531000		Parks		PK Gen S&E			94.10									
											94.10								
									CHECK TOTAL		94.10								
101326	INSOURCE SOFTWARE SOL			0001			INV	07/26/2025	INV102329										
	ACCOUNT DETAIL								LINE AMOUNT										
	1	50612000	531780		SoS Maint		SoSM Impro			3,392.68									
	2	60740000	541000		SewerAdmin		SA Cnt Srv			3,392.67									
											6,785.35								

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CHECK RUN: 25.07.09 07/09/2025

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101326	INSOURCE SOFTWARE SOL	0001		INV	07/27/2025	INV102348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50612000 531780		SoS Maint	SoSM Impro		1,582.00			
	2 60740000 541000		SewerAdmin	SA Cnt Srv		1,582.00			
							3,164.00		
						CHECK TOTAL	9,949.35		
100488	ITU ABSORBTECH INC	0001		INV	08/07/2025	8556159		5355	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 511000		Cust Act	CT Reg S&W		118.85			
							118.85		
100488	ITU ABSORBTECH INC	0001		INV	08/07/2025	A000086979		5390	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450		Highway	HWY Unifor		23.95			
							23.95		
100488	ITU ABSORBTECH INC	0001		INV	08/07/2025	8552356		5416	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPInt		29.95			
							29.95		
						CHECK TOTAL	172.75		
100507	JAMIE KARGUS	0000		INV	08/07/2025	06/27/2025.04		5272	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		160.45			
							160.45		
						CHECK TOTAL	160.45		
101411	KASDORF. LEWIS, SWIET	0000		INV	05/30/2025	581381			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal		3,699.30			
							3,699.30		
101411	KASDORF. LEWIS, SWIET	0000		INV	06/30/2025	582133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal		585.80			
							585.80		
						CHECK TOTAL	4,285.10		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100582	KIESLER'S POLICE SUP	0000		INV	08/07/2025	IN261985		5264		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10542000 531560		Patrol	PT Prt S&E		169.21	169.21			
100582	KIESLER'S POLICE SUP	0000		INV	08/07/2025	IN262057		5278		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10542000 531560		Patrol	PT Prt S&E		273.50	273.50			
						CHECK TOTAL	442.71			
100590	KNIGHT BARRY TITLE AD	0000		INV	08/07/2025	2317999		5338		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 531340		Engineerin	Asphalt Pv		500.00	500.00			
100590	KNIGHT BARRY TITLE AD	0000		INV	08/07/2025	2318006		5339		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 531340		Engineerin	Asphalt Pv		500.00	500.00			
100590	KNIGHT BARRY TITLE AD	0000		INV	08/07/2025	2317997		5340		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 531340		Engineerin	Asphalt Pv		500.00	500.00			
100590	KNIGHT BARRY TITLE AD	0000		INV	08/07/2025	2317994		5341		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 531340		Engineerin	Asphalt Pv		500.00	500.00			
100590	KNIGHT BARRY TITLE AD	0000		INV	08/07/2025	2318004		5342		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 531340		Engineerin	Asphalt Pv		500.00	500.00			
100590	KNIGHT BARRY TITLE AD	0000		INV	08/07/2025	2317993		5343		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 531340		Engineerin	Asphalt Pv		500.00	500.00			
100590	KNIGHT BARRY TITLE AD	0000		INV	08/07/2025	2318002		5344		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 531340		Engineerin	Asphalt Pv		500.00	500.00			

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 User: Jennifer Rozek (Jrozek)
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Detail Invoice List

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100590	KNIGHT BARRY TITLE AD	0000		INV	08/07/2025	2318007		5345	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 531340		Engineerin	Asphalt Pv		650.00			
						CHECK TOTAL	650.00		
							4,150.00		
100605	LAKESIDE INTERNATIONAL	0001	252070	INV	07/25/2025	1456494P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 552200		Engineerin	ENG M&R Eq		3,392.13			
						CHECK TOTAL	3,392.13		
							3,392.13		
							3,392.13		
100624	LTR INTERMEDIATE HOLD	0001		INV	08/07/2025	3003609		5361	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		536.50			
						CHECK TOTAL	536.50		
							536.50		
							536.50		
100626	LIESENER SOILS INCORP	0000		INV	08/07/2025	0231107-IN		5325	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		48.00			
						CHECK TOTAL	48.00		
							48.00		
							48.00		
100635	LOCHEN EQUIPMENT	0000		INV	08/07/2025	001-1012198		5395	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eq		135.03			
						CHECK TOTAL	135.03		
							135.03		
							135.03		
100654	MACORP LLC	0002		INV	08/07/2025	3999		5369	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		2,056.00			
						CHECK TOTAL	2,056.00		
							2,056.00		
							2,056.00		

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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	08/07/2025	P50966		5254	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		1,345.00			
						1,345.00			
						CHECK TOTAL	1,345.00		
100132	BRANDON MEDVED	0000		INV	07/16/2025	REQ070125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		700.00			
						700.00			
						CHECK TOTAL	700.00		
100693	MENARDS INC	0001		INV	08/07/2025	86931		5253	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		20.30			
						20.30			
100693	MENARDS INC	0001		INV	08/07/2025	86604		5318	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		10.99			
						10.99			
100693	MENARDS INC	0001		INV	08/07/2025	86354		5319	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		20.37			
						20.37			
100693	MENARDS INC	0001		INV	08/07/2025	86156		5320	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		19.06			
						19.06			
100693	MENARDS INC	0001		INV	08/07/2025	86158		5321	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		14.78			
						14.78			
100693	MENARDS INC	0001		INV	08/07/2025	86675		5322	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 552700		Cust Act	CT M&R Vhl		38.91			
						38.91			

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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	08/07/2025	86723		5323	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		36.93			
							36.93		
100693	MENARDS INC	0001		INV	08/07/2025	86869		5324	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531790		Pump Op	PmpO MSEng		344.99			
							344.99		
100693	MENARDS INC	0001		INV	08/07/2025	87689		5357	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		26.98			
							26.98		
100693	MENARDS INC	0001		INV	08/07/2025	87397		5373	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		134.28			
							134.28		
100693	MENARDS INC	0001		INV	08/07/2025	87268		5375	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		32.98			
							32.98		
100693	MENARDS INC	0001		INV	08/07/2025	87272		5376	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		61.93			
							61.93		
100693	MENARDS INC	0001		INV	08/07/2025	87371		5393	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		13.96			
							13.96		
100693	MENARDS INC	0001		INV	08/07/2025	86938		5404	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000		Parks	PK Gen S&E		62.90			
							62.90		
100693	MENARDS INC	0001		INV	08/07/2025	86944		5405	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		36.53			
							36.53		

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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	08/07/2025	86927		5406	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		26.96	26.96		
100693	MENARDS INC	0001		INV	08/07/2025	86850		5407	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		115.56	115.56		
100693	MENARDS INC	0001		INV	08/07/2025	86860		5408	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		60.99	60.99		
100693	MENARDS INC	0001		INV	08/07/2025	87069		5409	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		63.50	63.50		
100693	MENARDS INC	0001		INV	08/07/2025	86847		5410	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551700		Parks	M&R FirPrk		37.98	37.98		
100693	MENARDS INC	0001		INV	08/07/2025	86986		5411	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv		31.96	31.96		
100693	MENARDS INC	0001		INV	08/07/2025	86992		5418	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		20.99	20.99		
100693	MENARDS INC	0001		INV	08/07/2025	87063		5421	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		169.99	169.99		
						CHECK TOTAL	1,403.82		
100715	MILLER-BRADFORD & RIS	0001		INV	06/12/2025	P4905202			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eq		24.91	24.91		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100715	MILLER-BRADFORD & RIS	0001		INV	06/28/2025	P4925702			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		136.31			
						136.31			
						CHECK TOTAL	161.22		
100719	MILWAUKEE LAWN SPRINK	0000		INV	08/07/2025	113212		5398	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		958.31			
						958.31			
100719	MILWAUKEE LAWN SPRINK	0000		INV	08/07/2025	113211		5399	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 541000		Parks	PKContrSer		1,203.88			
						1,203.88			
						CHECK TOTAL	2,162.19		
100739	MORaine DEVELOPMENT L	0000		INV	08/07/2025	3037111		5372	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		99.20			
						99.20			
100739	MORaine DEVELOPMENT L	0000		INV	08/07/2025	3036922		5422	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 532700		Recycling	RecMatExp		49.60			
						49.60			
						CHECK TOTAL	148.80		
100327	FALLS AUTO PARTS AND	0001		INV	08/07/2025	703165		5356	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		21.48			
						21.48			
100327	FALLS AUTO PARTS AND	0001		INV	08/07/2025	703173		5368	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		18.12			
						18.12			
100327	FALLS AUTO PARTS AND	0001		INV	08/07/2025	702617		5400	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		47.96			
						47.96			

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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	08/07/2025	702859		5402	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		119.76			
						119.76			
						CHECK TOTAL	207.32		
100775	NEU'S BLDG CENTER INC	0000		INV	08/07/2025	4847175		5326	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv		13.91			
						13.91			
100775	NEU'S BLDG CENTER INC	0000		INV	08/07/2025	4851657		5332	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 553000		T&D Mnt	TDM MntT&D		11.70			
						11.70			
100775	NEU'S BLDG CENTER INC	0000		INV	08/07/2025	4851026		5333	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		82.71			
						82.71			
100775	NEU'S BLDG CENTER INC	0000		INV	08/07/2025	4851719		5334	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		147.95			
						147.95			
100775	NEU'S BLDG CENTER INC	0000		INV	08/07/2025	4852054		5335	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531660		Wtr Trt Op	WTOP Chem		40.34			
						40.34			
100775	NEU'S BLDG CENTER INC	0000		INV	08/07/2025	4852014		5336	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		7.83			
						7.83			
100775	NEU'S BLDG CENTER INC	0000		INV	08/07/2025	4851994		5337	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		43.17			
						43.17			
100775	NEU'S BLDG CENTER INC	0000		INV	08/07/2025	4854063		5370	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R Rec		82.29			
						82.29			

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100775	NEU'S BLDG CENTER INC	0000		INV	08/07/2025	4852867		5371	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		352.79			
							352.79		
100775	NEU'S BLDG CENTER INC	0000		INV	08/07/2025	4853813		5389	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		49.34			
							49.34		
100775	NEU'S BLDG CENTER INC	0000		INV	08/07/2025	4850702		5401	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		115.00			
							115.00		
100775	NEU'S BLDG CENTER INC	0000		INV	08/07/2025	4850544		5403	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		78.35			
							78.35		
100775	NEU'S BLDG CENTER INC	0000		INV	08/07/2025	4852744		5420	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPInt		93.56			
							93.56		
						CHECK TOTAL	1,118.94		
100790	NORTHERN LAKE SERVICE	0000		INV	07/20/2025	2510017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		174.00			
							174.00		
100790	NORTHERN LAKE SERVICE	0000		INV	07/24/2025	2510254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		145.00			
							145.00		
						CHECK TOTAL	319.00		
101336	NORTHWOODS LASER & EM	0000		INV	08/07/2025	19583		5388	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531450		Highway	HWY Unifor		10.70			
	2 60720000 531970		Maint	SM M&EPInt		47.10			
							57.80		
						CHECK TOTAL	57.80		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	7-ELEVEN INC - LOC 14	0000		INV	08/06/2025	REQ070725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 442600	Ins &	Prm	Sealer W&M		264.00			
							264.00		
						CHECK TOTAL	264.00		
999998	7-ELEVEN INC LOC 148	0000		INV	08/06/2025	REQ07072025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 442600	Ins &	Prm	Sealer W&M		264.00			
							264.00		
						CHECK TOTAL	264.00		
100829	PIEPER ELECTRIC INC	0001		INV	08/07/2025	PJ99034983		5367	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 541000	Parks		PKContrSer		196.50			
							196.50		
						CHECK TOTAL	196.50		
101348	PIRTEK MENOMONEE FALL	0000		INV	04/30/2025	MF-T00018026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200	Highway		HWY M&R Eq		190.36			
							190.36		
						CHECK TOTAL	190.36		
101265	PLAYAWAY	0001		INV	08/07/2025	504694		5286	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100	Library		LB Books		81.85			
							81.85		
101265	PLAYAWAY	0001		INV	08/07/2025	504585		5287	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100	Library		LB Books		77.39			
							77.39		
101265	PLAYAWAY	0001		INV	08/07/2025	503312		5288	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100	Library		LB Books		144.28			
							144.28		
						CHECK TOTAL	303.52		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100838	POMP'S TIRE SERVICE I	0001		INV	08/07/2025	430165749		5414	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp			933.68		
						CHECK TOTAL	933.68		
							933.68		
100839	PORT A JOHN	0000		INV	07/31/2025	1383389-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16590000 532020		Rec Fac Ad	Ath Club			110.00		
							110.00		
100839	PORT A JOHN	0000		INV	07/31/2025	1383390-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16590000 532020		Rec Fac Ad	Ath Club			190.00		
							190.00		
100839	PORT A JOHN	0000		INV	07/31/2025	1383391-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16590000 532020		Rec Fac Ad	Ath Club			205.00		
							205.00		
100839	PORT A JOHN	0000		INV	07/31/2025	1383392-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16590000 532020		Rec Fac Ad	Ath Club			205.00		
							205.00		
100839	PORT A JOHN	0000		INV	07/31/2025	1383386-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp			110.00		
							110.00		
100839	PORT A JOHN	0000		INV	07/31/2025	1383387-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp			110.00		
							110.00		
100839	PORT A JOHN	0000		INV	07/31/2025	1383388-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp			110.00		
							110.00		
100839	PORT A JOHN	0000		INV	07/31/2025	1383393-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp			95.00		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100839	PORT A JOHN	0000		INV	07/31/2025	1383394-IN	95.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
100839	PORT A JOHN	0000		INV	07/31/2025	1383395-IN	110.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
100839	PORT A JOHN	0000		INV	07/31/2025	1383396-IN	110.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
100839	PORT A JOHN	0000		INV	07/27/2025	1383296-IN	110.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		95.00			
100839	PORT A JOHN	0000		INV	08/02/2025	0452224-IN	95.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10583000 581000		Muni Dev	July 4th		585.00			
						CHECK TOTAL	585.00		
							2,145.00		
100843	PRECISE MRM LLC	0000		INV	08/07/2025	IN200-2006245		5378	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		378.00			
						CHECK TOTAL	378.00		
							378.00		
100847	PRIMADATA LLC	0000		INV	07/30/2025	71006			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		1,279.52			
	2 60740000 531010		SewerAdmin	SA Off Sup		1,279.52			
						CHECK TOTAL	2,559.04		
							2,559.04		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.09 07/09/2025

DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101522	AMILEIGHA FONDER	0001		INV	07/16/2025	REQ061625				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531550		Recreation	RC Celeb		5,750.00				
							5,750.00			
						CHECK TOTAL	5,750.00			
999996	AIMEE GOETTER	0000		INV	07/24/2025	420186				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	AUDREY FRANK	0000		INV	07/26/2025	420302				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev		110.00				
							110.00			
						CHECK TOTAL	110.00			
999996	BETH SCHULTZ	0000		INV	07/26/2025	420296				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev		110.00				
							110.00			
						CHECK TOTAL	110.00			
999996	BORIS GALITSKII	0000		INV	07/25/2025	420242				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev		35.00				
							35.00			
						CHECK TOTAL	35.00			
999996	CHRISTY PEDERSEN	0000		INV	07/24/2025	420193				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.09 07/09/2025

DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999996	DEBBIE BLOCK	0000		INV	07/26/2025	420301				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		110.00				
							110.00			
						CHECK TOTAL	110.00			
999996	HIGH POINT RESIDENCE	0000		INV	07/27/2025	420326				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		388.75				
							388.75			
						CHECK TOTAL	388.75			
999996	JANET STEWART	0000		INV	07/26/2025	420299				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		110.00				
							110.00			
						CHECK TOTAL	110.00			
999996	JOHN BARTEL	0000		INV	07/26/2025	420300				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		220.00				
							220.00			
						CHECK TOTAL	220.00			
999996	LYNN BRACY	0000		INV	07/26/2025	420290				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		110.00				
							110.00			
						CHECK TOTAL	110.00			
999996	MANDY HENKE	0000		INV	07/24/2025	420144				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		245.00				
							245.00			
						CHECK TOTAL	245.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.09 07/09/2025

DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999996	MARY FIEGEL	0000		INV	07/26/2025	420304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		178.00			
							178.00		
						CHECK TOTAL	178.00		
999996	MICHAEL HINICKLE	0000		INV	07/24/2025	420194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	250.00		
999996	MUL TECHNOLOGIES	0000		INV	07/24/2025	420196			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	250.00		
999996	NORINE JANZEN	0000		INV	07/26/2025	420292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		220.00			
							220.00		
						CHECK TOTAL	220.00		
999996	PATTI KENDELL	0000		INV	07/26/2025	420295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		220.00			
							220.00		
						CHECK TOTAL	220.00		
999996	REBECCA PULIZOS	0000		INV	07/24/2025	420195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	250.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.09 07/09/2025

DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000				US Bank - General Checking											
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT		VOUCHER	CHECK		
999996	RICKIE DARRELL DAVIS			0000		INV	07/24/2025	420190							
	ACCOUNT DETAIL							LINE AMOUNT							
	1	10000000	251300		GF	P&R DefRev				250.00					
											250.00				
								CHECK TOTAL		250.00					
999996	SANDY VANG			0000		INV	07/24/2025	420191							
	ACCOUNT DETAIL							LINE AMOUNT							
	1	10000000	251300		GF	P&R DefRev				250.00					
											250.00				
								CHECK TOTAL		250.00					
999996	SARAH MEYER			0000		INV	08/01/2025	420877							
	ACCOUNT DETAIL							LINE AMOUNT							
	1	10000000	251300		GF	P&R DefRev				100.00					
											100.00				
								CHECK TOTAL		100.00					
999996	SHIRLEY STANG			0000		INV	07/26/2025	420298							
	ACCOUNT DETAIL							LINE AMOUNT							
	1	10000000	251300		GF	P&R DefRev				110.00					
											110.00				
								CHECK TOTAL		110.00					
999996	SUSAN ST GEORGE			0000		INV	07/26/2025	420297							
	ACCOUNT DETAIL							LINE AMOUNT							
	1	10000000	251300		GF	P&R DefRev				110.00					
											110.00				
								CHECK TOTAL		110.00					
999996	TCI LLC			0000		INV	07/24/2025	420192							
	ACCOUNT DETAIL							LINE AMOUNT							
	1	10000000	251300		GF	P&R DefRev				250.00					
											250.00				
								CHECK TOTAL		250.00					

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.09 07/09/2025

DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100876	REINDERS INC	0000	252069	INV	07/20/2025	2066143-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531280		Highway	HWY Beauty		729.60				
							729.60			
						CHECK TOTAL	729.60			
100887	RICOH USA INC	0000		INV	07/13/2025	40582425				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531020		Police Adm	PD Copy		298.45				
							298.45			
						CHECK TOTAL	298.45			
100888	RIESTERER & SCHNELL I	0001		INV	06/18/2025	9077381				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		153.88				
							153.88			
						CHECK TOTAL	153.88			
100891	RITEWAY BUS SERVICE I	0000		INV	07/30/2025	62342				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		1,670.92				
							1,670.92			
100891	RITEWAY BUS SERVICE I	0000		INV	07/30/2025	62343				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		424.06				
							424.06			
100891	RITEWAY BUS SERVICE I	0000		INV	07/30/2025	62341				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		546.80				
							546.80			
100891	RITEWAY BUS SERVICE I	0000		INV	07/30/2025	62340				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		358.78				
							358.78			
						CHECK TOTAL	3,000.56			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.07.09 07/09/2025

DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101542	RIVER FALLS WASH-N-LU	0000		INV	07/31/2025	044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		225.00			
							225.00		
						CHECK TOTAL	225.00		
101558	PATRICK JOSTEN	0000		INV	08/07/2025	6/24/25		5383	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		200.00			
							200.00		
						CHECK TOTAL	200.00		
100902	ROUNDYS INC	0000		INV	07/24/2025	STMT 06242025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		115.45			
	2 10562000 531350		Highway	HWY St Sup		41.18			
	3 50622000 531780		Pump Mnt	PmpM Strct		143.37			
	4 50621000 531790		Pump Op	PmpO MSEng		36.90			
							336.90		
						CHECK TOTAL	336.90		
100904	RUEKERT & MIELKE INC	0000		INV	08/01/2025	158015			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 541000		SewerAdmin	SA Cnt Srv		2,455.60			
							2,455.60		
100904	RUEKERT & MIELKE INC	0000		INV	08/01/2025	158017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 541000		SewerAdmin	SA Cnt Srv		4,495.21			
							4,495.21		
						CHECK TOTAL	6,950.81		
100934	SEILER INSTRUMENT & M	0000		INV	08/07/2025	INV55296		5346	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531000		Engineerin	ENG Gen		1,292.95			
							1,292.95		
100934	SEILER INSTRUMENT & M	0000		INV	08/07/2025	INV53053		5347	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531000		Engineerin	ENG Gen		507.10			

Report generated: 07/09/2025 15:25:21
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.09 07/09/2025
DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							507.10		
						CHECK TOTAL	1,800.05		
100940	SHALOM WILDLIFE SANCT	0000		INV	08/07/2025	REQ070825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E			270.00		
						CHECK TOTAL	270.00		
							270.00		
						CHECK TOTAL	270.00		
101614	LINDSAY ARCHIMEDE	0000		INV	08/06/2025	REQ070724			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb			100.00		
						CHECK TOTAL	100.00		
							100.00		
						CHECK TOTAL	100.00		
100955	SHOWCASES	0000		INV	08/07/2025	330656		5309	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process			211.03		
							211.03		
100955	SHOWCASES	0000		INV	08/07/2025	330655		5310	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process			273.46		
						CHECK TOTAL	273.46		
							484.49		
						CHECK TOTAL	484.49		
100665	MARIN SIEGERT	0000		INV	08/07/2025	6/30/25.2		5270	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E			811.20		
							811.20		
						CHECK TOTAL	811.20		
							811.20		
100968	SPARKS CONSTRUCTION C	0000		INV	08/07/2025	5938		5248	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform			192.00		
							192.00		
100968	SPARKS CONSTRUCTION C	0000		INV	08/07/2025	5936		5249	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform			187.50		

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User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.09 07/09/2025

DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100968	SPARKS CONSTRUCTION C	0000		INV	08/07/2025	5937	187.50	5250	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform			208.50		
							208.50		
100968	SPARKS CONSTRUCTION C	0000		INV	08/07/2025	5939		5251	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform			22.50		
							22.50		
100968	SPARKS CONSTRUCTION C	0000		INV	08/07/2025	5882		5252	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform			27.50		
							27.50		
						CHECK TOTAL	638.00		
100975	ST BONIFACE CONGREGAT	0000		INV	08/07/2025	6/27/25.2		5273	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531640		Recreation	RC Rental			1,360.00		
							1,360.00		
						CHECK TOTAL	1,360.00		
101624	STAPLES INC	0000		INV	07/30/2025	6035894500			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E			38.56		
							38.56		
101624	STAPLES INC	0000		INV	08/07/2025	6035894498		5276	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531010		Non-D	ND Off Sup			47.99		
							47.99		
101624	STAPLES INC	0000		INV	08/07/2025	6035894499		5300	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup			72.76		
							72.76		
101624	STAPLES INC	0000		INV	08/07/2025	6034703953		5301	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup			74.28		
							74.28		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.09 07/09/2025
DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101624	STAPLES INC	0000		INV	08/07/2025	6035130087		5365	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		50.81	50.81		
101624	STAPLES INC	0000		CRM	07/16/2025	6034703958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		-45.36	-45.36		
101624	STAPLES INC	0000		INV	07/09/2025	6034275889			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		45.36	45.36		
101624	STAPLES INC	0000		INV	07/09/2025	6034275890			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		45.36	45.36		
101624	STAPLES INC	0000		CRM	06/23/2025	6035130078			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		-45.36	-45.36		
101624	STAPLES INC	0000		INV	07/09/2025	6034275891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		148.61	148.61		
101624	STAPLES INC	0000		CRM	06/16/2025	6034703950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		-45.36	-45.36		
						CHECK TOTAL	387.65		
100981	STARK PAVEMENT CORPOR	0000		INV	08/07/2025	05070797		5362	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		368.87	368.87		
100981	STARK PAVEMENT CORPOR	0000		INV	08/07/2025	05070731		5391	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		274.27	274.27		

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User: Jennifer Rozek (Jrozek)
Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.07.09 07/09/2025
DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	643.14		
100984	STATE OF WISCONSIN C/ ACCOUNT DETAIL	0000		INV	08/07/2025	505-0000102360		5305	
	1 10570000 531470		Library	LB Cmp Srv		LINE AMOUNT	600.00		
						CHECK TOTAL	600.00		
100993	STRAIGHT LINE COLLISI ACCOUNT DETAIL	0000		INV	08/07/2025	2595		5317	
	1 10541000 552700		Police Adm	PD M&R Vhl		LINE AMOUNT	12,858.27		
						CHECK TOTAL	12,858.27		
100292	ELLEN SULLIVAN ACCOUNT DETAIL	0000		INV	08/07/2025	6/30/25.1		5271	
	1 10591000 531490		Recreation	RC Prg S&E		LINE AMOUNT	125.00		
						CHECK TOTAL	125.00		
101016	TACTICAL SOLUTIONS ACCOUNT DETAIL	0000		INV	08/07/2025	10840		5265	
	1 10541000 552600		Police Adm	PD Radar		LINE AMOUNT	963.00		
						CHECK TOTAL	963.00		
101028	TERMINAL SUPPLY CO IN ACCOUNT DETAIL	0000		INV	08/07/2025	37894-00		5363	
	1 10562000 552200		Highway	HWY M&R Eq		LINE AMOUNT	645.00		
						CHECK TOTAL	645.00		
100101	RENTOKIL NORTH AMERIC ACCOUNT DETAIL	0000		INV	08/07/2025	78787464		5379	
	1 10563000 551900		Bld & Grnd	BG M&R Lib		LINE AMOUNT	85.93		
							85.93		

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Detail Invoice List

CHECK RUN: 25.07.09 07/09/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100101	RENTOKIL NORTH AMERIC	0000		INV	08/07/2025	78787466		5380		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD		85.93				
							85.93			
100101	RENTOKIL NORTH AMERIC	0000		INV	08/07/2025	78787468		5381		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 551710		Parks	M&R Kinder		41.04				
							41.04			
100101	RENTOKIL NORTH AMERIC	0000		INV	08/07/2025	78786769		5385		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD		41.04				
							41.04			
						CHECK TOTAL	253.94			
100555	JULIE ANNE THOMPSON	0000		INV	08/07/2025	7/1/25.1		5282		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		238.00				
							238.00			
						CHECK TOTAL	238.00			
101060	M.S.T.L.C. LLC	0000		INV	08/07/2025	34786		5269		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40591000 592100		Recreation	Land Imp		6,750.00				
							6,750.00			
101060	M.S.T.L.C. LLC	0000		INV	07/31/2025	34876				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp		5,079.00				
							5,079.00			
						CHECK TOTAL	11,829.00			
101042	THE UNIFORM SHOPPE	0000		INV	08/07/2025	9308		5262		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		18.95				
							18.95			
101042	THE UNIFORM SHOPPE	0000		INV	08/07/2025	9407		5425		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		25.00				
							25.00			

Report generated: 07/09/2025 15:25:21
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

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Check Run

Detail Invoice List

CHECK RUN: 25.07.09 07/09/2025

DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT		VOUCHER	CHECK
101042	THE UNIFORM SHOPPE		0000		INV	08/07/2025	9406			5426	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10541000 531450			Police Adm	PD Uniform		452.90				
								452.90			
							CHECK TOTAL	496.85			
101092	UNITED P&H SUPPLY COM		0000		INV	08/07/2025	S1597717.001			5417	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10563000 551100			Bld & Grnd	BG M&R Vlg		57.48				
								57.48			
							CHECK TOTAL	57.48			
101093	UNITED RENTALS (NORTH		0000		INV	08/07/2025	248829500-001			5394	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10564000 551000			Parks	PK B&G Mnt		701.49				
								701.49			
							CHECK TOTAL	701.49			
101611	HD SUPPLY INC		0001		INV	08/07/2025	INV00744223			5412	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 50631000 531790			Wtr Trt Op	WTOP MSEng		2,553.12				
								2,553.12			
							CHECK TOTAL	2,553.12			
101104	VERIZON WIRELESS SERV		0001		INV	07/15/2025	6116070579				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10551000 561400			Fire Adm	FA Teleph		372.48				
								372.48			
							CHECK TOTAL	372.48			
101125	WALDSCHMIDT'S TOWN &		0000		INV	08/07/2025	900142			5392	
	ACCOUNT DETAIL						LINE AMOUNT				
	1 10564000 552200			Parks	PK M&R Eqp		129.05				
								129.05			
							CHECK TOTAL	129.05			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.09 07/09/2025

DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101136	WASHINGTON COUNTY FIR	0000		INV	08/07/2025	062525		5247		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train		50.00				
							50.00			
						CHECK TOTAL	50.00			
101144	WASHINGTON COUNTY REG	0000		INV	08/07/2025	202500000059		5348		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 531000		Engineerin	ENG Gen		71.00				
							71.00			
						CHECK TOTAL	71.00			
101146	INFORMATICS HOLDINGS	0001		INV	08/07/2025	INV50027372		5280		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10543000 531610		Detective	DT Invtgt		128.51				
							128.51			
						CHECK TOTAL	128.51			
101551	WEST BEND COMMUNITY M	0000		INV	08/07/2025	WB06022025		5304		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531470		Library	LB Cmp Srv		713.38				
							713.38			
						CHECK TOTAL	713.38			
101172	WISCONSIN CHIEFS OF P	0000		INV	08/07/2025	13861		5281		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531000		Police Adm	PD Gen S&E		100.00				
							100.00			
						CHECK TOTAL	100.00			
101175	WI DEPT OF JUSTICE	0000		INV	07/30/2025	G3442 JUNE 2025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		7.00				
							7.00			
						CHECK TOTAL	7.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.09 07/09/2025

DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000				US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101185	WI DNR - ENVIRONMENTA	0000		INV	06/11/2025	267087810-2025-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 541800		Engineerin	ENG DNR		3,000.00				
							3,000.00			
						CHECK TOTAL	3,000.00			
101220	WM CORPORATE SERVICES	0001		INV	07/31/2025	7148823-2275-9				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 542300		Highway	SldWst Con		62,922.47				
	2 10565000 542200		Recycling	RE Crb PkU		29,365.32				
							92,287.79			
						CHECK TOTAL	92,287.79			
101222	EDWARD H WOLF & SONS	0000		INV	08/07/2025	460650		5428		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531480		Police Adm	PD Gas&Oil		19,081.56				
							19,081.56			
						CHECK TOTAL	19,081.56			
101242	ZIEN SERVICE INC	0000		INV	08/07/2025	29254		5359		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531790		Wtr Trt Op	WTOP MSEng		555.00				
							555.00			
101242	ZIEN SERVICE INC	0000		INV	08/07/2025	29252		5382		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551400		Bld & Grnd	BG M&R FD		185.00				
	2 10563000 551900		Bld & Grnd	BG M&R Lib		185.00				
							370.00			
101242	ZIEN SERVICE INC	0000		INV	08/07/2025	29251		5384		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531970		Maint	SM M&EPInt		370.00				
							370.00			
						CHECK TOTAL	1,295.00			
101694	ZORN COMPRESSOR & EQU	0000		INV	08/07/2025	AR006041		5386		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551800		Bld & Grnd	BG M&R DPW		621.00				
							621.00			

Report generated: 07/09/2025 15:25:21
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run
Detail Invoice List

CHECK RUN: 25.07.09 07/09/2025
DUE DATE: 07/09/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	621.00		
283	INVOICES	WARRANT TOTAL				313,819.09	313,819.09		

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 25.07.09 07/09/2025
DUE DATE: 07/09/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def	4,376.75	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531010-	Non-D Office Supplies	47.99	-1,824.16
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	4,285.10	21,937.59
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	438.61	23,780.17
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	2,288.26	23,780.17
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-541600-	Treasurer Accounting	10,961.38	16,870.24
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	100.00	75,210.06
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	298.45	75,210.06
10	10541000	Police Administration	10 -000-540-541-0000-000-531240-	PD Travel	242.58	75,210.06
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	496.85	75,210.06
10	10541000	Police Administration	10 -000-540-541-0000-000-531480-	PD Gas & Oil	19,081.56	75,210.06
10	10541000	Police Administration	10 -000-540-541-0000-000-532070-	PD Recruit Testing	520.00	75,210.06
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs	35.00	75,210.06
10	10541000	Police Administration	10 -000-540-541-0000-000-552600-	PD Radar Maintenance	963.00	75,210.06
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	13,460.08	75,210.06
10	10542000	Patrol	10 -000-540-542-0000-000-531560-	PT Protective Sup & E	442.71	4,874.29
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	269.51	7,100.57
10	10551000	Fire Administration	10 -000-550-551-0000-000-561400-	Fire Admin Telephone	372.48	569,508.56
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	1,433.07	112,214.91
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	50.00	112,214.91
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	700.85	112,214.91
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	1,365.30	112,214.91
10	10561000	Engineering	10 -000-560-561-0000-000-531000-	ENG Gen Supplies & Ex	1,871.05	3,625.12
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	675.00	3,625.12
10	10561000	Engineering	10 -000-560-561-0000-000-541800-	ENG Nr216 Dnr Permitt	3,000.00	3,625.12
10	10561000	Engineering	10 -000-560-561-0000-000-552200-	ENG Maint & Repair -	3,392.13	3,625.12
10	10562000	Highway	10 -000-560-562-0000-000-531280-	HWY Beautification	729.60	1,016,300.10
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	1,403.85	1,016,300.10
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	52.13	1,016,300.10
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms	34.65	1,016,300.10
10	10562000	Highway	10 -000-560-562-0000-000-542300-	Solid Waste Contract	62,922.47	1,016,300.10
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	3,817.53	1,016,300.10
10	10562000	Highway	10 -000-560-562-0000-000-552800-	HWY Maint & Repair -	498.24	1,016,300.10
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	185.09	224,325.76
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	61.93	224,325.76
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	1,082.24	224,325.76
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	126.97	224,325.76
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	185.00	224,325.76
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551600-	BG Maint & Repair - S	13.96	224,325.76
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - R	82.29	224,325.76

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User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

Check Run

10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551800-	BG Maint & Repair - D	2,809.49	224,325.76
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551900-	BG Maint & Repair - L	270.93	224,325.76
10	10564000	Parks	10	-000-560-564-0000-000-531000-	Parks General Supplie	157.00	192,319.05
10	10564000	Parks	10	-000-560-564-0000-000-531480-	Parks Gas & Oil	366.50	192,319.05
10	10564000	Parks	10	-000-560-564-0000-000-541000-	Parks Contracted Serv	1,400.38	192,319.05
10	10564000	Parks	10	-000-560-564-0000-000-551000-	Parks Building & Grou	1,140.98	192,319.05
10	10564000	Parks	10	-000-560-564-0000-000-551700-	Maint & Repair - Fire	37.98	3,281.96
10	10564000	Parks	10	-000-560-564-0000-000-551710-	M&R Kinderberg	41.04	4,804.51
10	10564000	Parks	10	-000-560-564-0000-000-552200-	Parks Maint & Repair	2,384.38	192,319.05
10	10565000	Recycling	10	-000-560-565-0000-000-532700-	Recycling Material Ex	49.60	168,892.75
10	10565000	Recycling	10	-000-560-565-0000-000-542200-	Recycling Curbside Pi	29,365.32	168,892.75
10	10570000	Library	10	-000-570-000-0000-000-462900-	Library Fines & Fees	873.53	0.00
10	10570000	Library	10	-000-570-000-0000-000-531000-	Library Gen Supplies	300.00	28,415.31
10	10570000	Library	10	-000-570-000-0000-000-531010-	Library Office Suppli	250.29	3,755.03
10	10570000	Library	10	-000-570-000-0000-000-531100-	Library Books	3,668.56	40,850.03
10	10570000	Library	10	-000-570-000-0000-000-531430-	Library Book Processi	837.78	5,366.79
10	10570000	Library	10	-000-570-000-0000-000-531460-	Library Audio Visual	1,926.59	13,953.82
10	10570000	Library	10	-000-570-000-0000-000-531470-	Library Computer Serv	2,740.17	12,224.47
10	10570000	Library	10	-000-570-000-0000-000-531490-	Library Program Suppl	1,605.31	16,049.39
10	10581000	Inspection and Permit	10	-000-580-581-0000-000-442600-	Sealer of Weights and	528.00	0.00
10	10583000	Municipal Development	10	-000-580-583-0000-000-581000-	Muni Dev July 4th Exp	585.00	-14,506.02
10	10583000	Municipal Development	10	-000-580-583-0000-000-581100-	Muni Dev Hotel/Motel	25,176.06	-14,506.02
10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	6,033.47	99,034.67
10	10591000	Recreation	10	-000-590-591-0000-000-531550-	Recreation Celebratio	7,456.28	99,034.67
10	10591000	Recreation	10	-000-590-591-0000-000-531640-	Recreation Facility R	1,360.00	99,034.67
10	10591000	Recreation	10	-000-590-591-0000-000-532060-	Recreation Other Expe	5,834.00	99,034.67
10	10592000	Senior Center	10	-000-590-592-0000-000-531000-	Senior General Suppli	119.00	25,285.69
FUND TOTAL						239,681.30	
16	16590000	Recreation Facility F	16	-000-590-000-0000-000-532020-	Athletic Club Expendi	710.00	3,520.00
FUND TOTAL						710.00	
30	30300000	Debt Service Adminstr	30	-000-300-000-0000-000-571700-	Debt Issuance Cost	400.00	3,400.00
FUND TOTAL						400.00	
40	40561000	Engineering	40	-000-560-561-0000-000-531340-	Eng Asphalt Paving	4,150.00	5,410,000.00
40	40591000	Recreation	40	-000-590-591-0000-000-592100-	Land Improvements	12,625.87	38,672.10
FUND TOTAL						16,775.87	
50	50611000	Source of Supply Oper	50	-000-600-611-0000-000-582800-	SoS OP Misc. Expense	48.70	13,653.15
50	50612000	Source of Supply Main	50	-000-600-612-0000-000-531780-	SoS MNT Maint Struc &	4,994.67	33,936.00

Village of Germantown, WI - PRODUCTION



Check Run

50	50621000	Pumping Operation	50	-000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	572.70	19,205.69
50	50622000	Pumping Maintenance	50	-000-600-622-0000-000-531780-	Pump Maint Sup Struc	636.38	41,903.51
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531000-	WaterT OP Gen Supplie	369.24	-1,180.96
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531660-	WaterT OP Chemicals	40.34	-185.34
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531790-	WaterT OP Sup Supervi	3,142.93	7,611.33
50	50632000	Water Treatment Maint	50	-000-600-632-0000-000-531780-	WaterT MNT Sup Struc	4.47	19,688.07
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-511000-	Cust. Regular Salarie	118.85	33,707.15
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-531900-	Cust. Supplies Record	2,248.29	17,459.68
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-541600-	Cust. Accounting & Au	6,038.86	-5,974.59
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-552700-	Cust. Maint & Repair	38.91	30,222.10
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-581800-	Cust. Misc Customer A	1,144.12	2,803.74
50	50641000	Trans & Distribution	50	-000-600-641-0000-000-531670-	T&DO Customer Install	1,718.00	-19,796.00
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-531730-	T&DM Maint Supplies H	450.00	130,645.92
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-531750-	T&DM Maint Supplies O	464.45	3,217.79
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-531770-	T&DM Maint Supplies S	11,875.12	22,318.78
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-553000-	T&DM Maint Trans & Di	153.40	81,692.02
FUND TOTAL						34,059.43	
60	60720000	Maintenance	60	-000-700-720-0000-000-531930-	Sewer MNT Lift Statio	240.32	28,650.51
60	60720000	Maintenance	60	-000-700-720-0000-000-531970-	Sewer MNT General Pla	595.43	5,938.60
60	60730000	Customer Accounting	60	-000-700-730-0000-000-531300-	Sewer Cust IT Mainte	1,144.12	10,228.10
60	60730000	Customer Accounting	60	-000-700-730-0000-000-532050-	Sewer Cust Custer Su	968.76	8,040.95
60	60740000	Sewer Administration	60	-000-700-740-0000-000-531010-	Sewer Admin Office Su	1,279.52	5,446.38
60	60740000	Sewer Administration	60	-000-700-740-0000-000-541000-	Sewer Admin Contracte	11,925.48	121,082.64
60	60740000	Sewer Administration	60	-000-700-740-0000-000-541600-	Sewer Admin Accountin	6,038.86	-959.19
FUND TOTAL						22,192.49	
WARRANT SUMMARY TOTAL						313,819.09	
GRAND TOTAL						313,819.09	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.16 07/16/2025

DUE DATE: 07/16/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100008	AARONIN STEEL SALES,	0000		INV	08/13/2025	16655		5449	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		949.00			
							949.00		
						CHECK TOTAL	949.00		
100023	AIRGAS, INC	0001		INV	08/13/2025	9162500088		5444	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv		584.55			
							584.55		
100023	AIRGAS, INC	0001		INV	08/13/2025	9162539565		5468	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		134.37			
							134.37		
						CHECK TOTAL	718.92		
100041	AMERICAN STATE EQUIPM	0001	252056	INV	05/25/2025	P09421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		1,120.13			
	2 10562000 552200		Highway	HWY M&R Eq		94.22			
							1,214.35		
100041	AMERICAN STATE EQUIPM	0001	252056	INV	06/20/2025	P09781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		1,581.00			
	2 10562000 552200		Highway	HWY M&R Eq		110.64			
							1,691.64		
100041	AMERICAN STATE EQUIPM	0001	252056	INV	07/25/2025	P10275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		50.78			
	2 10562000 552200		Highway	HWY M&R Eq		33.45			
							84.23		
100041	AMERICAN STATE EQUIPM	0001		CRM	07/08/2025	P10392			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		-50.78			
							-50.78		
100041	AMERICAN STATE EQUIPM	0001		CRM	06/26/2025	P10278			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		-832.83			

Report generated: 07/16/2025 11:05:39
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.16 07/16/2025

DUE DATE: 07/16/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100041	AMERICAN STATE EQUIPM	0001		INV	06/29/2025	P09927	-832.83		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		919.33			
							919.33		
						CHECK TOTAL	3,025.94		
100092	BAKER & TAYLOR INC	0000		INV	08/13/2025	2039167749		5439	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		553.74			
							553.74		
100092	BAKER & TAYLOR INC	0000		INV	08/13/2025	2039162709		5440	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		7.06			
							7.06		
						CHECK TOTAL	560.80		
100143	BRUCK LAW OFFICES, S.	0000		INV	07/15/2025	16295		5483	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 213100		Treasury	Garnish		434.64			
							434.64		
						CHECK TOTAL	434.64		
100153	CAPITAL DATA	0000		INV	08/07/2025	67926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40522000 531300		Info Tech	IT Maint		13,687.02			
							13,687.02		
100153	CAPITAL DATA	0000		INV	08/07/2025	68484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		1,483.44			
							1,483.44		
						CHECK TOTAL	15,170.46		
100168	CEDARBURG PARK AND RE	0000		INV	08/13/2025	07/08/2025.1		5431	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		1,519.00			
							1,519.00		

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Detail Invoice List

CHECK RUN: 25.07.16 07/16/2025

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100168	CEDARBURG PARK AND RE	0000		INV	08/13/2025	07/10/2025.1		5475	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		1,171.00			
							1,171.00		
						CHECK TOTAL	2,690.00		
100178	CHICAGO PARTS & SOUND	0001		INV	08/02/2025	41V0040504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		25.64			
							25.64		
100178	CHICAGO PARTS & SOUND	0001		INV	08/08/2025	41V0041237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552200		Bld & Grnd	BG M&R Eqp		198.08			
							198.08		
100178	CHICAGO PARTS & SOUND	0001		CRM	07/10/2025	41C0007088			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		-22.00			
							-22.00		
						CHECK TOTAL	201.72		
101346	CREXENDO BUSINESS SOL	0000		INV	08/10/2025	268085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 561400		Info Tech	IT Phone		1,472.64			
							1,472.64		
						CHECK TOTAL	1,472.64		
100246	DEMCO INC	0001		INV	08/13/2025	7667694		5476	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process		334.52			
							334.52		
100246	DEMCO INC	0001		INV	08/13/2025	7665674		5477	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process		100.72			
							100.72		
100246	DEMCO INC	0001		INV	08/13/2025	7656180		5478	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process		96.33			
							96.33		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100246	DEMCO INC	0001		CRM	05/07/2025	7643524 CM				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531430		Library	LB Process		-213.12				
							-213.12			
						CHECK TOTAL	318.45			
100270	DIVERSIFIED BENEFIT S	0000		INV	08/14/2025	448401				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 212000		GF	Flx Deduct		105.00				
							105.00			
						CHECK TOTAL	105.00			
100282	DUNN'S SPORTING GOODS	0000		INV	08/09/2025	88815VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		907.05				
							907.05			
100282	DUNN'S SPORTING GOODS	0000		INV	08/09/2025	88814VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		987.00				
							987.00			
100282	DUNN'S SPORTING GOODS	0000		INV	07/19/2025	88649VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		3,608.50				
							3,608.50			
100282	DUNN'S SPORTING GOODS	0000		INV	08/10/2025	88836VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		378.00				
							378.00			
						CHECK TOTAL	5,880.55			
100305	ENER-CON	0000		INV	07/03/2025	62426(1569)				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10565000 532700		Recycling	RecMatExp		6,181.15				
							6,181.15			
						CHECK TOTAL	6,181.15			

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101544	MARY ERNST	0000		INV	08/13/2025	07/08/2025.2		5430	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		312.00			
							312.00		
						CHECK TOTAL	312.00		
100366	FROEDTERT HEALTH/ WOR	0000		INV	08/13/2025	00021195-00		5481	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 532070		Police Adm	PD Recruit		254.00			
							254.00		
100366	FROEDTERT HEALTH/ WOR	0000		INV	08/01/2025	00021307-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60710000 531000		Operation	SO Gen S&E		50.00			
							50.00		
						CHECK TOTAL	304.00		
100379	GERMANTOWN ACE HARDWA	0000		INV	08/13/2025	003720/3		5466	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551700		Parks	M&R FirPrk		26.99			
							26.99		
100379	GERMANTOWN ACE HARDWA	0000		INV	08/09/2025	3725/3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		12.77			
							12.77		
100379	GERMANTOWN ACE HARDWA	0000		INV	08/13/2025	3727/3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		23.98			
							23.98		
						CHECK TOTAL	63.74		
100387	GERMANTOWN SCHOOL DIS	0000		INV	08/09/2025	REQ071125			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 411100		Non-D	MobHome TX		6,512.37			
							6,512.37		
						CHECK TOTAL	6,512.37		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100401	GORDIE BOUCHER	0000		INV	08/13/2025	798450		5480	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		502.78			
							502.78		
						CHECK TOTAL	502.78		
100403	GOSCHEY MECHANICAL IN	0000		INV	08/06/2025	12808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		1,840.00			
							1,840.00		
						CHECK TOTAL	1,840.00		
101253	W.W. GRAINGER INC	0001		INV	08/13/2025	95540998880		5448	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		5.19			
							5.19		
						CHECK TOTAL	5.19		
101685	HOUSEMAN & FIEND LLP	0000		INV	08/09/2025	92062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal		1,025.00			
							1,025.00		
101685	HOUSEMAN & FIEND LLP	0000		INV	08/06/2025	92033			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541400		Police Adm	PD Court		1,783.50			
							1,783.50		
						CHECK TOTAL	2,808.50		
100458	HYDRA-SEAL INC	0000		INV	08/13/2025	81184		5458	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		22.24			
							22.24		
						CHECK TOTAL	22.24		
100463	INTERNATIONAL ASSOCIA	0000		INV	07/15/2025	16296		5484	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212900		Treasury	VFF Dues		10.00			
							10.00		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	10.00		
100467	IDENTIFIX, INC	0000		INV	07/18/2025	676623-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		1,428.00			
							1,428.00		
						CHECK TOTAL	1,428.00		
100477	INGRAM INDUSTRIES INC	0001		INV	08/13/2025	88951719		5437	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		16.19			
							16.19		
100477	INGRAM INDUSTRIES INC	0001		INV	08/13/2025	88768071		5438	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		16.19			
							16.19		
						CHECK TOTAL	32.38		
100488	ITU ABSORBTech INC	0001		INV	07/24/2025	8556161			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Cust		128.21			
							128.21		
100488	ITU ABSORBTech INC	0001		INV	07/24/2025	8556151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Cust		21.30			
							21.30		
100488	ITU ABSORBTech INC	0001		INV	07/31/2025	8560110			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Cust		21.25			
							21.25		
100488	ITU ABSORBTech INC	0001		INV	07/31/2025	8560109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Cust		8.90			
							8.90		
100488	ITU ABSORBTech INC	0001		INV	07/31/2025	8560106			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Cust		255.35			
							255.35		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	435.01		
100513	JOHN M BUSATERI	0000		INV	08/13/2025	3396		5441	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531000		Library	LB Gen S&E		500.00			
							500.00		
100513	JOHN M BUSATERI	0000		INV	08/13/2025	3394		5467	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		250.00			
	2 10563000 551300		Bld & Grnd	BG M&R PD		125.00			
	3 10563000 551700		Bld & Grnd	BG M&R Rec		100.00			
	4 10563000 552000		Bld & Grnd	BG M&R Snr		100.00			
	5 10563000 551800		Bld & Grnd	BG M&R DPW		250.00			
							825.00		
						CHECK TOTAL	1,325.00		
100693	MENARDS INC	0001		INV	08/13/2025	87803		5459	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		80.68			
							80.68		
100693	MENARDS INC	0001		INV	08/13/2025	87733		5460	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 542100		Highway	HWY Curb		119.94			
							119.94		
100693	MENARDS INC	0001		INV	08/13/2025	87785		5461	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		3.99			
							3.99		
100693	MENARDS INC	0001		INV	08/13/2025	87608		5469	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R Rec		55.42			
							55.42		
100693	MENARDS INC	0001		INV	08/13/2025	87616		5470	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		9.57			
							9.57		

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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	08/13/2025	87613		5471		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10562000 531370		Highway	HWY Signs		37.89				
							CHECK TOTAL	37.89			
								307.49			
101706	MERCHANTS REFRIGERATI		0001		INV	08/13/2025	2493		5443		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	50622000 531780		Pump Mnt	PmpM Strct		175.00				
							CHECK TOTAL	175.00			
								175.00			
								175.00			
100709	MID-STATE EQUIPMENT		0000		INV	08/13/2025	H40930		5465		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10563000 552000		Bld & Grnd	BG M&R Snr		110.67				
							CHECK TOTAL	110.67			
								110.67			
								110.67			
100491	J MILLER ELECTRIC INC		0000		INV	03/14/2025	9184				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	50622000 531690		Pump Mnt	PmpM PmpEq		459.20				
							CHECK TOTAL	459.20			
								459.20			
								459.20			
100724	MILWAUKEE RUBBER PROD		0000		INV	08/13/2025	0124955-IN		5473		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	10562000 552200		Highway	HWY M&R Eq		399.20				
							CHECK TOTAL	399.20			
								399.20			
								399.20			
100738	MOORE CONSTRUCTION SE		0000		INV	05/30/2025	PAY APP 30				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	40561000 592710		Engineerin	DPW SPrep		151,600.49				
								151,600.49			
100738	MOORE CONSTRUCTION SE		0000		INV	06/29/2025	PAY APP 31				
	ACCOUNT DETAIL						LINE AMOUNT				
	1	40561000 592710		Engineerin	DPW SPrep		19,024.00				
								19,024.00			

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CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100738	MOORE CONSTRUCTION SE	0000		INV	07/30/2025	PAY APP 32				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 592710		Engineerin	DPW SPrep		99,564.26				
							99,564.26			
						CHECK TOTAL	270,188.75			
101417	HALE O MALO PRODUCTIO	0000		INV	08/13/2025	GCL072425				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531490		Library	LB Prg S&E		650.00				
							650.00			
						CHECK TOTAL	650.00			
100327	FALLS AUTO PARTS AND	0001		INV	08/13/2025	703401		5474		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		73.87				
							73.87			
						CHECK TOTAL	73.87			
100762	NASSCO INC	0000	252071	INV	08/01/2025	6574079				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Custo		2,593.61				
							2,593.61			
						CHECK TOTAL	2,593.61			
100775	NEU'S BLDG CENTER INC	0000		INV	08/13/2025	4858042		5445		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		11.72				
							11.72			
100775	NEU'S BLDG CENTER INC	0000		INV	08/13/2025	4857082		5462		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 552000		Bld & Grnd	BG M&R Snr		126.89				
							126.89			
						CHECK TOTAL	138.61			

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101528	O&W COMMUNICATIONS, L	0000		INV	07/13/2025	72220			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 591800		Bld & Grnd	BG MR Lib		4,820.00			
	2 10570000 531000		Library	LB Gen S&E		4,820.00			
	3 40563000 591800		Bld & Grnd	MR Lib		55,000.00			
							64,640.00		
						CHECK TOTAL	64,640.00		
100825	PETTIT NATIONAL ICE C	0000		INV	08/13/2025	7/9/25.2		5434	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		25.00			
							25.00		
						CHECK TOTAL	25.00		
100829	PIEPER ELECTRIC INC	0001		INV	06/28/2025	CD99023742			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531000		Recreation	RC Gen S&E		2,028.00			
							2,028.00		
						CHECK TOTAL	2,028.00		
101265	PLAYAWAY	0001		INV	08/13/2025	504881		5436	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		374.05			
							374.05		
						CHECK TOTAL	374.05		
999996	ANDREW MACK	0000		INV	08/02/2025	420924			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300		GF	P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	250.00		
999996	ANDREW MURCHISON	0000		INV	08/07/2025	421147			
	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	ANDREW SAPINSKI	0000		INV	08/02/2025	420921				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	ANTHONY WAGLER	0000		INV	08/13/2025	421443				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		73.00				
							73.00			
						CHECK TOTAL	73.00			
999996	BECKY NAGEL	0000		INV	08/07/2025	421148				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	BRITTANY SCHWALBE	0000		INV	08/13/2025	421368				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		73.00				
							73.00			
						CHECK TOTAL	73.00			
999996	CAMP HUMBOLDT PARK	0000		INV	08/02/2025	420930				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	MEGAN RASMUSSEN	0000		INV	08/02/2025	420925				
	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	MILWAUKEE PARK & REC			0000		INV	08/02/2025	420929											
		ACCOUNT DETAIL						LINE AMOUNT											
	1	10000000	251300		GF	P&R DefRev					250.00								
								CHECK TOTAL			250.00								
999996	MONICA HUSS			0000		INV	08/02/2025	420923											
		ACCOUNT DETAIL						LINE AMOUNT											
	1	10000000	251300		GF	P&R DefRev					250.00								
								CHECK TOTAL			250.00								
999996	MONICA STIEBS			0000		INV	08/02/2025	420927											
		ACCOUNT DETAIL						LINE AMOUNT											
	1	10000000	251300		GF	P&R DefRev					250.00								
								CHECK TOTAL			250.00								
999996	PAUL SCHMANSKI			0000		INV	08/02/2025	420926											
		ACCOUNT DETAIL						LINE AMOUNT											
	1	10000000	251300		GF	P&R DefRev					250.00								
								CHECK TOTAL			250.00								
999996	STACY WERNER			0000		INV	08/02/2025	420920											
		ACCOUNT DETAIL						LINE AMOUNT											
	1	10000000	251300		GF	P&R DefRev					250.00								
								CHECK TOTAL			250.00								
100887	RICOH USA INC			0000		INV	08/13/2025	5071627275						5482					
		ACCOUNT DETAIL						LINE AMOUNT											
	1	10541000	531020		Police Adm	PD Copy					183.25								
								CHECK TOTAL			183.25								

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.16 07/16/2025

DUE DATE: 07/16/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101558	PATRICK JOSTEN	0000		INV	08/13/2025	5/22/25		5446	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		200.00			
							200.00		
101558	PATRICK JOSTEN	0000		INV	08/13/2025	6/30/25		5447	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		250.00			
							250.00		
						CHECK TOTAL	450.00		
100904	RUEKERT & MIELKE INC	0000		INV	07/30/2025	157893			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		2,925.00			
	2 10562000 541700		Highway	HWY GIS		10,925.00			
	3 50612000 531780		SoS Maint	SoSM Impro		9,050.00			
	4 60740000 541000		SewerAdmin	SA Cnt Srv		6,925.00			
							29,825.00		
						CHECK TOTAL	29,825.00		
101680	SCHINDLER ELEVATOR CO	0000		INV	08/23/2025	8106952716			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		1,463.55			
							1,463.55		
						CHECK TOTAL	1,463.55		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.07.16 07/16/2025

DUE DATE: 07/16/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100933	SECURIAN LIFE INSURAN	0001		INV	07/31/2025	002832L AUG 2025			
ACCOUNT DETAIL						LINE AMOUNT			
1	10521000 521400		Adm Office	Adm Life		17.03			
2	10531000 521400		Clerk	CK Life		24.93			
3	10532000 521400		Treasurer	TR Life		52.56			
4	10582000 521400		Pln & Zone	PL Life		72.59			
5	10541000 521400		Police Adm	PD Life		222.27			
6	10542000 521400		Patrol	PT Life		197.47			
7	10543000 521400		Detective	DT Life		50.50			
8	10544000 521400		Dispatch	DP Life		56.04			
9	10563000 521400		Bld & Grnd	BG Life		106.27			
10	10551000 521400		Fire Adm	FA Life		87.44			
11	10552000 521400		Fire Prot	FP Life		223.23			
12	10562000 521400		Highway	HWY Life		153.77			
13	10581000 521400		Ins & Prm	IN Life		17.31			
14	10545000 521400		Emerg Gov	EM Life		1.68			
15	10570000 521400		Library	LB Life		123.62			
16	10591000 521400		Recreation	RC Life		67.48			
17	10564000 521400		Parks	PK Life		106.27			
18	10561000 521400		Engineerin	ENG Life		3.68			
19	45406410 521400		Proj Adm	T6AD Life		1.81			
20	45407410 521400		Proj Adm	Life		10.96			
21	45408410 521400		Proj Adm	T8AD Life		19.90			
22	45409410 521400		Proj Adm	T9AD Life		19.97			
23	60720000 521400		Maint	SM Life		108.07			
24	50650000 521400		WaterAdmin	WA Life		175.43			
25	10565000 521400		Recycling	RE Life		5.52			
26	10000000 211700		GF	LI Dedcut		120.00			
27	10000000 211700		GF	LI Dedcut		1,593.76			
28	10000000 211700		GF	LI Dedcut		616.41			
						CHECK TOTAL	4,255.97		
							4,255.97		
101690	SIGNWORKS OF WISCOSIN	0000		INV	08/13/2025	22592		5442	
ACCOUNT DETAIL						LINE AMOUNT			
1	10570000 531000		Library	LB Gen S&E		3,679.36			
						CHECK TOTAL	3,679.36		
							3,679.36		

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.16 07/16/2025

DUE DATE: 07/16/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101444	STAFFORD ROSENBAUM LL	0001		INV	08/01/2025	1310995			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal		14,130.50			
	2 45406410 541100		Proj Adm	T6AD Legal		64.00			
	3 45407410 541100		Proj Adm	T7AD Legal		800.00			
	4 45408410 541100		Proj Adm	T8AD Legal		128.00			
	5 40582000 594200		Pln & Zone	Pil/Meq RD		2,368.00			
							17,490.50		
						CHECK TOTAL	17,490.50		
100981	STARK PAVEMENT CORPOR	0000		INV	08/13/2025	05070975		5463	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		159.82			
							159.82		
100981	STARK PAVEMENT CORPOR	0000		INV	08/13/2025	05071018		5464	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		228.16			
							228.16		
						CHECK TOTAL	387.98		
100292	ELLEN SULLIVAN	0000		INV	08/13/2025	7/9/25.1		5435	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		175.00			
							175.00		
						CHECK TOTAL	175.00		
999997	AMIR ALAM	0000		INV	02/20/2025	453422			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund		1,920.50			
							1,920.50		
						CHECK TOTAL	1,920.50		
101028	TERMINAL SUPPLY CO IN	0000		INV	08/13/2025	39521-00		5472	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		199.93			
							199.93		
						CHECK TOTAL	199.93		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.16 07/16/2025
DUE DATE: 07/16/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100101	RENTOKIL NORTH AMERIC	0000		INV	08/13/2025	78787463		5450	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551500		Bld & Grnd	BG M&R FrC		41.04	41.04		
100101	RENTOKIL NORTH AMERIC	0000		INV	08/13/2025	78787279		5451	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD		41.04	41.04		
100101	RENTOKIL NORTH AMERIC	0000		INV	08/13/2025	78786774		5452	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		94.91	94.91		
100101	RENTOKIL NORTH AMERIC	0000		INV	08/13/2025	78787469		5453	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551700		Parks	M&R FirPrk		41.04	41.04		
100101	RENTOKIL NORTH AMERIC	0000		INV	08/13/2025	78787467		5454	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		41.04	41.04		
100101	RENTOKIL NORTH AMERIC	0000		INV	08/13/2025	78787462		5455	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R Rec		41.04	41.04		
100101	RENTOKIL NORTH AMERIC	0000		INV	08/13/2025	78787461		5456	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		85.93	85.93		
100101	RENTOKIL NORTH AMERIC	0000		INV	08/13/2025	78787465		5457	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		41.04	41.04		
						CHECK TOTAL	427.08		
100555	JULIE ANNE THOMPSON	0000		INV	08/13/2025	7/8/25.1		5433	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		261.80	261.80		

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Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.16 07/16/2025

DUE DATE: 07/16/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	261.80		
101049	TIME CLOCK PLUS LLC	0001		INV	08/13/2025	INV00429556			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		120.14			
	2 50640000 581800		Cust Act	CT MscCtAc		120.13			
	3 60730000 531300		Cust Acct	IT Maint		120.13			
							360.40		
101049	TIME CLOCK PLUS LLC	0001		INV	07/30/2025	INV00426250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		3,540.00			
							3,540.00		
						CHECK TOTAL	3,900.40		
101599	SAINT CROIX MANAGEMEN	0001		INV	07/31/2025	6778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 541000		Bld & Grnd	BG Contrct		15,632.00			
							15,632.00		
						CHECK TOTAL	15,632.00		
101113	VILLAGE OF GRAFTON	0000		INV	08/13/2025	64242		5432	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		664.00			
							664.00		
						CHECK TOTAL	664.00		
101677	VITALITY GROUP INTERN	0001		INV	08/13/2025	90048406			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		630.90			
							630.90		
						CHECK TOTAL	630.90		
101123	WACHTEL TREE SCIENCE	0000		INV	07/27/2025	154226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree		1,648.00			
							1,648.00		
						CHECK TOTAL	1,648.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.16 07/16/2025

DUE DATE: 07/16/2025

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101140	WASHINGTON COUNTY TRE	0001		INV	08/07/2025	10009			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		49,057.95			
							49,057.95		
						CHECK TOTAL	49,057.95		
101176	WI DEPT OF JUSTICE CR	0000		INV	08/13/2025	L6701T-202506		5479	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		1,463.00			
							1,463.00		
						CHECK TOTAL	1,463.00		
101545	CHRISTINE WOLF	0000		INV	08/13/2025	07/08/2025.3		5429	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		312.00			
							312.00		
						CHECK TOTAL	312.00		
120	INVOICES		WARRANT TOTAL			532,398.10	532,398.10		

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 25.07.16 07/16/2025
DUE DATE: 07/16/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-211700-	Life Insurance Deduct	2,330.17	
10	10000000	General Fund	10 -000-000-000-0000-000-212000-	Flex Spending Account	105.00	
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def	2,896.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-411100-	Mobile Home Taxes	6,512.37	0.00
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	15,155.50	6,782.09
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-521400-	Admin Life Insurance	17.03	14.86
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	5,143.58	20,120.03
10	10522000	Information Technolog	10 -000-520-522-0000-000-561400-	IT Telephone	1,472.64	20,120.03
10	10531000	Clerk's Office	10 -000-530-531-0000-000-521400-	Clerk Life Insurance	24.93	280.36
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-521400-	Treasurer Life Insura	52.56	8.26
10	10541000	Police Administration	10 -000-540-541-0000-000-521400-	PD Life Insurance	222.27	2,698.91
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	183.25	159,451.58
10	10541000	Police Administration	10 -000-540-541-0000-000-532070-	PD Recruit Testing	254.00	159,451.58
10	10541000	Police Administration	10 -000-540-541-0000-000-541400-	PD Legal Fees-Court	1,783.50	159,451.58
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	502.78	159,451.58
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	1,463.00	159,451.58
10	10542000	Patrol	10 -000-540-542-0000-000-521400-	PT Life Insurance	197.47	-635.80
10	10543000	Detective	10 -000-540-543-0000-000-521400-	DT Life Insurance	50.50	-275.70
10	10544000	Dispatch	10 -000-540-544-0000-000-521400-	DP Life Insurance	56.04	-459.38
10	10545000	Emergency Government	10 -000-540-545-0000-000-521400-	EM Life Insurance	1.68	24.25
10	10551000	Fire Administration	10 -000-550-551-0000-000-521400-	Fire Admin Life Insur	87.44	586.73
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-521400-	FP Life Insurance	223.23	-778.98
10	10561000	Engineering	10 -000-560-561-0000-000-521400-	ENG Life Insurance	3.68	142.42
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	2,925.00	25,676.45
10	10562000	Highway	10 -000-560-562-0000-000-521400-	HWY Life Insurance	153.77	253.65
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	837.98	1,011,450.78
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	49,095.84	1,011,450.78
10	10562000	Highway	10 -000-560-562-0000-000-541700-	HWY GIS	10,925.00	1,011,450.78
10	10562000	Highway	10 -000-560-562-0000-000-542100-	HWY Curb & Gutter Rep	119.94	1,011,450.78
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	6,232.55	1,011,450.78
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-521400-	BG Life Insurance	106.27	860.92
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	3,028.62	203,233.86
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-541000-	BG Contracted Service	15,632.00	203,233.86
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	2,189.49	203,233.86
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551200-	BG Maint & Repair - W	41.04	203,233.86
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	125.00	203,233.86
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	41.04	203,233.86
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551500-	BG Maint & Repair - F	41.04	203,233.86
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551600-	BG Maint & Repair - S	41.04	203,233.86
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - R	196.46	203,233.86

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10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551800-	BG Maint & Repair - D	1,713.55	203,233.86
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-552000-	BG Maint & Repair - S	491.15	203,233.86
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-552200-	BG Maint & Repair - E	198.08	203,233.86
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-591800-	BG Major Repairs - Li	4,820.00	22,180.00
10	10564000	Parks	10	-000-560-564-0000-000-521400-	Parks Life Insurance	106.27	-39.08
10	10564000	Parks	10	-000-560-564-0000-000-551700-	Maint & Repair - Fire	68.03	3,213.93
10	10564000	Parks	10	-000-560-564-0000-000-552100-	Parks Street Tree Mai	1,648.00	188,297.71
10	10564000	Parks	10	-000-560-564-0000-000-552200-	Parks Maint & Repair	30.83	188,297.71
10	10565000	Recycling	10	-000-560-565-0000-000-521400-	Recycling Life Insura	5.52	1.68
10	10565000	Recycling	10	-000-560-565-0000-000-532700-	Recycling Material Ex	6,181.15	162,711.60
10	10570000	Library	10	-000-570-000-0000-000-521400-	Library Life Insuranc	123.62	119.94
10	10570000	Library	10	-000-570-000-0000-000-531000-	Library Gen Supplies	8,999.36	24,235.95
10	10570000	Library	10	-000-570-000-0000-000-531100-	Library Books	967.23	39,882.80
10	10570000	Library	10	-000-570-000-0000-000-531430-	Library Book Processi	318.45	5,048.34
10	10570000	Library	10	-000-570-000-0000-000-531490-	Library Program Suppl	650.00	15,399.39
10	10581000	Inspection and Permit	10	-000-580-581-0000-000-521400-	Inspection Life Insur	17.31	-28.62
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-521400-	Planning Life Insuran	72.59	-26.69
10	10591000	Recreation	10	-000-590-591-0000-000-521400-	Recreation Life Insur	67.48	725.44
10	10591000	Recreation	10	-000-590-591-0000-000-531000-	Recreation Gen Suppli	2,028.00	83,226.69
10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	10,357.10	83,226.69
FUND TOTAL						169,334.42	
40	40522000	Information Technolog	40	-000-520-522-0000-000-531300-	IT Maintenance	13,687.02	65,603.11
40	40561000	Engineering	40	-000-560-561-0000-000-592710-	Public Works Campus S	270,188.75	-1,156,527.34
40	40563000	Buildings & Grounds	40	-000-560-563-0000-000-591800-	Major Repairs - Libra	55,000.00	0.00
40	40582000	Planning and Zonning	40	-000-580-582-0000-000-594200-	Pilgrim/Mequon Redeve	2,368.00	-81,327.54
FUND TOTAL						341,243.77	
45	45406410	Project Administratio	45	-406-400-410-0000-000-521400-	TID 6 AD Life Insuran	1.81	-4.61
45	45406410	Project Administratio	45	-406-400-410-0000-000-541100-	TiD 6 AD Legal Servic	64.00	-64.00
45	45407410	Project Administratio	45	-407-400-410-0000-000-521400-	Life Insurance	10.96	-34.58
45	45407410	Project Administratio	45	-407-400-410-0000-000-541100-	TID 7 AD Legal Servic	800.00	-800.00
45	45408410	Project Administratio	45	-408-400-410-0000-000-521400-	TID 8 AD Life Insuran	19.90	-78.98
45	45408410	Project Administratio	45	-408-400-410-0000-000-541100-	TID 8 AD Legal Servic	128.00	-128.00
45	45409410	Project Administratio	45	-409-400-410-0000-000-521400-	TID 9 AD Life Insuran	19.97	-79.68
FUND TOTAL						1,044.64	
50	50612000	Source of Supply Main	50	-000-600-612-0000-000-531780-	SoS MNT Maint Struc &	9,050.00	34,374.00
50	50622000	Pumping Maintenance	50	-000-600-622-0000-000-531690-	Pump Maint Sup Pumpin	459.20	41,269.31
50	50622000	Pumping Maintenance	50	-000-600-622-0000-000-531780-	Pump Maint Sup Struc	175.00	41,269.31
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-581800-	Cust. Misc Customer A	120.13	2,683.61
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-531770-	T&DM Maint Supplies S	584.55	21,734.23

Village of Germantown, WI - PRODUCTION



Check Run

50	50650000	Water Administration	50 -000-600-650-0000-000-521400-	Water Admin Life Insu	175.43	-2,038.46
					FUND TOTAL	10,564.31
60	60710000	Operation	60 -000-700-710-0000-000-531000-	Sewer OP Gen Supplies	50.00	12,905.00
60	60720000	Maintenance	60 -000-700-720-0000-000-521400-	Sewer MNT Life Insura	108.07	731.00
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	11.72	28,638.79
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	120.13	10,107.97
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	6,925.00	121,082.65
					FUND TOTAL	7,214.92
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	630.90	415,666.13
					FUND TOTAL	630.90
80	80000000	Tax Collection Agency	80 -000-000-000-0000-000-296200-	Tax Refunds Payable	1,920.50	
					FUND TOTAL	1,920.50
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212900-	Volunteer Firefighter	10.00	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-213100-	Garnishment Deduction	434.64	
					FUND TOTAL	444.64
					WARRANT SUMMARY TOTAL	532,398.10
					GRAND TOTAL	532,398.10

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD GENERAL FUND EXPENSES

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10 General Fund								
10500000 Non-Departmental								
511300 Personell Cost Adjustment	306,854	-306,855	-1	.00	.00	-.93	.0%	
511400 Vacancy & Turnover	-274,532	0	-274,532	.00	.00	-274,532.08	.0%	
521000 Social Security	23,474	-23,474	0	.00	.00	.00	.0%	
521100 State Retirement	35,743	-35,743	0	.00	.00	.00	.0%	
521400 Life Insurance	-194,175	0	-194,175	.00	.00	-194,174.92	.0%	
531000 General Supplies & Expenses	600	0	600	382.00	.00	218.00	63.7%	
531010 Office Supplies	500	0	500	2,324.16	.00	-1,824.16	464.8%	
531030 Postage	500	0	500	4,999.31	.00	-4,499.31	999.9%	
532040 Property Maintenance	1,750	0	1,750	.00	.00	1,750.00	.0%	
552200 Maint & Repair - Equipment	400	0	400	.00	.00	400.00	.0%	
561000 Building Utilities	60,000	0	60,000	47,271.53	.00	12,728.47	78.8%	
561400 Telephone	3,000	0	3,000	5,155.91	.00	-2,155.91	171.9%	
571000 Insurance & Bonds	2,974	0	2,974	2,535.61	689.19	-250.80	108.4%	
582900 Illegal Taxes & Refunds	0	0	0	96,940.83	.00	-96,940.83	100.0%	
TOTAL Non-Departmental	-32,912	-366,072	-398,984	159,609.35	689.19	-559,282.47	-40.2%	
10510000 Village Board								
511200 Boards & Commsions	42,000	0	42,000	22,319.60	.00	19,680.40	53.1%	
511600 Overtime	0	0	0	1,022.28	.00	-1,022.28	100.0%	
521000 Social Security	4,000	0	4,000	2,093.43	.00	1,906.57	52.3%	
521100 State Retirement	0	0	0	57.48	.00	-57.48	100.0%	
521200 Health Insurance	0	0	0	186.47	.00	-186.47	100.0%	
521300 Dental Insurance	0	0	0	7.74	.00	-7.74	100.0%	
521400 Life Insurance	0	0	0	.49	.00	-.49	100.0%	
531000 General Supplies & Expenses	9,600	0	9,600	4,275.78	.00	5,324.22	44.5%	
531010 Office Supplies	500	0	500	417.50	.00	82.50	83.5%	
531030 Postage	1,000	0	1,000	.00	.00	1,000.00	.0%	
531050 Memberships & Dues	10,500	0	10,500	10,810.78	.00	-310.78	103.0%	
531080 Professional Development	500	0	500	289.55	.00	210.45	57.9%	
531140 Official Notices	1,000	0	1,000	20.82	.00	979.18	2.1%	
541100 Legal Services	60,000	8,073	68,073	53,217.91	8,073.00	6,782.09	90.0%	
552200 Maint & Repair - Equipment	100	0	100	.00	.00	100.00	.0%	
561500 Communication	3,700	0	3,700	4,268.07	.00	-568.07	115.4%	

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD GENERAL FUND EXPENSES

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
571000 Insurance & Bonds	1,453	0	1,453	1,267.79	344.60	-159.39	111.0%
582700 Emplpyee Recognition	2,500	0	2,500	257.76	.00	2,242.24	10.3%
TOTAL Village Board	136,853	8,073	144,926	100,513.45	8,417.60	35,994.95	75.2%
10521000 Administrator's Office							
511000 Regular Salaries & Wages	119,077	3,572	122,649	61,281.86	.00	61,367.48	50.0%
521000 Social Security	9,110	273	9,383	4,399.50	.00	4,983.78	46.9%
521100 State Retirement	8,275	248	8,523	4,041.84	.00	4,481.44	47.4%
521200 Health Insurance	27,796	0	27,796	14,088.77	.00	13,707.23	50.7%
521300 Dental Insurance	1,280	0	1,280	654.11	.00	625.89	51.1%
521400 Life Insurance	400	0	400	385.14	.00	14.86	96.3%
531000 General Supplies & Expenses	200	0	200	142.89	.00	57.11	71.4%
531010 Office Supplies	1,000	0	1,000	826.47	.00	173.53	82.6%
531030 Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
531050 Memberships & Dues	2,000	0	2,000	942.50	.00	1,057.50	47.1%
531080 Professional Development	2,000	0	2,000	1,621.50	.00	378.50	81.1%
531240 Travel	500	0	500	.00	.00	500.00	.0%
552200 Maint & Repair - Equipment	1,800	0	1,800	.00	.00	1,800.00	.0%
561400 Telephone	1,200	0	1,200	3,630.26	.00	-2,430.26	302.5%
571000 Insurance & Bonds	1,705	0	1,705	1,690.39	459.47	-444.86	126.1%
TOTAL Administrator's Office	177,343	4,094	181,437	93,705.23	459.47	87,272.20	51.9%
10522000 Information Technology							
531000 General Supplies & Expenses	250	0	250	75.00	.00	175.00	30.0%
531010 Office Supplies	1,000	0	1,000	237.50	.00	762.50	23.8%
531020 Copy Machine	16,000	0	16,000	7,602.85	8,397.15	.00	100.0%
531290 Website Maintenance	20,000	0	20,000	15,065.98	484.02	4,450.00	77.8%
531300 IT Maintenance	188,000	19,300	207,300	140,690.24	49,111.24	17,498.52	91.6%
552200 Maint & Repair - Equipment	500	0	500	345.32	.00	154.68	69.1%
561400 Telephone	16,000	0	16,000	11,282.61	7,614.59	-2,897.20	118.1%
571000 Insurance & Bonds	514	0	514	422.60	114.87	-23.47	104.6%
TOTAL Information Technology	242,264	19,300	261,564	175,722.10	65,721.87	20,120.03	92.3%
10531000 Clerk's Office							

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD GENERAL FUND EXPENSES

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 Regular Salaries & Wages	168,502	5,055	173,557	93,541.37	.00	80,015.72	53.9%
511100 Part Time Salaries & Wages	0	0	0	482.40	.00	-482.40	100.0%
511500 Election Workers	35,000	1,050	36,050	16,374.32	.00	19,675.68	45.4%
521000 Social Security	12,890	467	13,357	7,097.40	.00	6,259.64	53.1%
521100 State Retirement	11,710	351	12,061	6,498.64	.00	5,562.69	53.9%
521200 Health Insurance	29,785	0	29,785	17,374.78	.00	12,410.22	58.3%
521300 Dental Insurance	2,373	0	2,373	1,384.18	.00	988.82	58.3%
521400 Life Insurance	600	0	600	319.64	.00	280.36	53.3%
531000 General Supplies & Expenses	0	0	0	562.46	.00	-562.46	100.0%
531010 Office Supplies	6,000	0	6,000	434.23	.00	5,565.77	7.2%
531030 Postage	8,000	0	8,000	.00	.00	8,000.00	.0%
531080 Professional Development	2,000	0	2,000	949.00	.00	1,051.00	47.5%
531240 Travel	2,500	0	2,500	145.60	.00	2,354.40	5.8%
531650 Election Supplies & Expenses	10,000	3,421	13,421	2,493.39	3,420.90	7,506.61	44.1%
552200 Maint & Repair - Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
561400 Telephone	0	0	0	199.04	.00	-199.04	100.0%
571000 Insurance & Bonds	3,955	0	3,955	1,690.39	459.47	1,805.14	54.4%
TOTAL Clerk's Office	295,315	10,344	305,659	149,546.84	3,880.37	152,232.15	50.2%
10532000 Treasurer's Office							
511000 Regular Salaries & Wages	155,003	4,650	159,653	87,348.48	.00	72,304.62	54.7%
511600 Overtime	0	0	0	28.08	.00	-28.08	100.0%
521000 Social Security	11,857	355	12,212	6,449.18	.00	5,763.15	52.8%
521100 State Retirement	10,772	323	11,095	6,066.60	.00	5,028.58	54.7%
521200 Health Insurance	29,903	0	29,903	14,865.52	.00	15,037.48	49.7%
521300 Dental Insurance	2,069	0	2,069	707.67	.00	1,361.33	34.2%
521400 Life Insurance	600	0	600	591.74	.00	8.26	98.6%
531000 General Supplies & Expenses	2,000	0	2,000	324.92	.00	1,675.08	16.2%
531010 Office Supplies	1,150	0	1,150	236.45	.00	913.55	20.6%
531030 Postage	2,500	0	2,500	.00	.00	2,500.00	.0%
531080 Professional Development	2,500	0	2,500	336.90	.00	2,163.10	13.5%
531240 Travel	1,375	0	1,375	239.47	.00	1,135.53	17.4%
541600 Accounting & Auditing	25,000	0	25,000	19,676.72	.00	5,323.28	78.7%
552200 Maint & Repair - Equipment	2,750	1,135	3,885	.00	1,135.00	2,750.00	29.2%
561400 Telephone	0	0	0	127.96	.00	-127.96	100.0%
571000 Insurance & Bonds	2,325	0	2,325	2,113.01	574.33	-362.34	115.6%
581400 Collection Expenses	900	0	900	.00	.00	900.00	.0%
TOTAL Treasurer's Office	250,704	6,464	257,168	139,112.70	1,709.33	116,345.58	54.8%
10533000 Assessor							

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD GENERAL FUND EXPENSES

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511200 Boards & Commsions	500	0	500	.00	.00	500.00	.0%
521000 Social Security	38	0	38	.00	.00	38.00	.0%
541000 Contracted Services	87,000	0	87,000	49,814.22	35,416.65	1,769.13	98.0%
542000 Municipal Fee	17,500	0	17,500	.00	.00	17,500.00	.0%
571000 Insurance & Bonds	258	0	258	422.60	114.87	-279.47	208.3%
TOTAL Assessor	105,296	0	105,296	50,236.82	35,531.52	19,527.66	81.5%
10541000 Police Administration							
511000 Regular Salaries & Wages	1,600,041	48,001	1,648,042	831,302.19	.00	816,740.04	50.4%
511200 Boards & Commsions	3,000	0	3,000	.00	.00	3,000.00	.0%
511600 Overtime	0	0	0	1,280.82	.00	-1,280.82	100.0%
521000 Social Security	122,632	3,672	126,304	57,709.31	.00	68,594.78	45.7%
521100 State Retirement	206,055	6,182	212,237	106,032.00	.00	106,204.68	50.0%
521200 Health Insurance	302,235	0	302,235	159,111.85	.00	143,123.15	52.6%
521300 Dental Insurance	15,882	0	15,882	7,862.96	.00	8,019.04	49.5%
521400 Life Insurance	6,000	0	6,000	3,301.09	.00	2,698.91	55.0%
531000 General Supplies & Expenses	7,500	7,600	15,100	3,857.09	.00	11,242.91	25.5%
531010 Office Supplies	8,000	0	8,000	2,949.51	.00	5,050.49	36.9%
531020 Copy Machine	6,000	0	6,000	2,880.10	1,492.25	1,627.65	72.9%
531030 Postage	2,500	0	2,500	1,086.80	.00	1,413.20	43.5%
531070 Medical Supplies & Expenses	4,000	0	4,000	906.00	.00	3,094.00	22.7%
531080 Professional Development	35,000	7,920	42,920	33,617.45	.00	9,302.55	78.3%
531240 Travel	8,000	0	8,000	4,507.26	.00	3,492.74	56.3%
531300 IT Maintenance	74,000	0	74,000	74,089.65	.00	-89.65	100.1%
531450 Uniforms	42,000	0	42,000	16,055.21	.00	25,944.79	38.2%
531480 Gas & Oil	135,000	0	135,000	59,010.61	.00	75,989.39	43.7%
531630 Animal Pound	3,000	0	3,000	1,994.10	.00	1,005.90	66.5%
532070 Police Recruit Testing	3,500	0	3,500	4,325.91	.00	-825.91	123.6%
541300 Legal Counsel-Personnel	2,000	0	2,000	2,932.20	.00	-932.20	146.6%
541400 Legal Fees-Court	20,000	0	20,000	16,572.46	.00	3,427.54	82.9%
541500 Other Court Costs	2,000	0	2,000	276.40	.00	1,723.60	13.8%
541900 Outside Services-Conslt/Temp	0	0	0	9,033.50	.00	-9,033.50	100.0%
551000 Building & Grounds Maintenan	1,500	0	1,500	422.59	.00	1,077.41	28.2%
552400 Maint & Repair - Office Equi	2,000	0	2,000	99.00	.00	1,901.00	5.0%
552600 Radar Maintenance	1,200	0	1,200	963.00	.00	237.00	80.3%
552700 Maint & Repair - Vehicles	42,000	77,798	119,798	108,383.60	1,125.00	10,289.58	91.4%
561000 Building Utilities	38,000	0	38,000	28,023.48	.00	9,976.52	73.7%
561200 Water & Sewer	1,500	0	1,500	.00	.00	1,500.00	.0%
561400 Telephone	6,681	0	6,681	3,101.38	.00	3,579.62	46.4%
561500 Communication	98,000	0	98,000	35,273.85	1,252.50	61,473.65	37.3%

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD GENERAL FUND EXPENSES

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
571000 Insurance & Bonds	133,208	0	133,208	155,955.81	35,378.76	-58,126.57	143.6%
591000 Misc. Equipment	62,000	0	62,000	4,135.34	51,769.00	6,095.66	90.2%
TOTAL Police Administration	2,994,434	151,173	3,145,607	1,737,052.52	91,017.51	1,317,537.15	58.1%
10542000 Patrol							
511000 Regular Salaries & Wages	2,315,872	69,476	2,385,348	1,001,616.64	.00	1,383,731.52	42.0%
511600 Overtime	190,000	0	190,000	54,282.16	.00	135,717.84	28.6%
521000 Social Security	193,993	5,315	199,308	78,276.45	.00	121,031.48	39.3%
521100 State Retirement	379,112	10,395	389,507	154,931.29	.00	234,575.76	39.8%
521200 Health Insurance	494,238	0	494,238	191,382.70	.00	302,855.30	38.7%
521300 Dental Insurance	21,009	0	21,009	8,884.25	.00	12,124.75	42.3%
521400 Life Insurance	730	0	730	1,365.80	.00	-635.80	187.1%
531560 Protective Supplies & Expens	7,000	0	7,000	2,125.71	.00	4,874.29	30.4%
TOTAL Patrol	3,601,954	85,186	3,687,140	1,492,865.00	.00	2,194,275.14	40.5%
10543000 Detective							
511000 Regular Salaries & Wages	298,521	8,956	307,477	159,671.88	.00	147,804.77	51.9%
511600 Overtime	0	0	0	21,403.55	.00	-21,403.55	100.0%
521000 Social Security	22,836	685	23,521	13,369.35	.00	10,151.76	56.8%
521100 State Retirement	44,628	1,339	45,967	27,179.42	.00	18,787.45	59.1%
521200 Health Insurance	3,492	0	3,492	46,672.50	.00	-43,180.50	1336.6%
521300 Dental Insurance	5,339	0	5,339	2,037.42	.00	3,301.58	38.2%
521400 Life Insurance	170	0	170	445.70	.00	-275.70	262.2%
531580 Juvenile Supplies	1,700	0	1,700	260.96	.00	1,439.04	15.4%
531600 Crime Prevention	3,000	0	3,000	326.20	.00	2,673.80	10.9%
531610 Investigative Supplies	7,000	0	7,000	3,321.27	691.00	2,987.73	57.3%
TOTAL Detective	386,686	10,980	397,666	274,688.25	691.00	122,286.38	69.2%
10544000 Dispatch							
511000 Regular Salaries & Wages	0	0	0	133,423.41	.00	-133,423.41	100.0%
511600 Overtime	0	0	0	30,555.20	.00	-30,555.20	100.0%
521000 Social Security	0	0	0	12,325.00	.00	-12,325.00	100.0%

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD GENERAL FUND EXPENSES

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
521100 State Retirement	0	0	0	11,396.51	.00	-11,396.51	100.0%	
521200 Health Insurance	0	0	0	12,968.76	.00	-12,968.76	100.0%	
521300 Dental Insurance	0	0	0	1,155.61	.00	-1,155.61	100.0%	
521400 Life Insurance	0	0	0	459.38	.00	-459.38	100.0%	
TOTAL Dispatch	0	0	0	202,283.87	.00	-202,283.87	100.0%	
10545000 Emergency Government								
511000 Regular Salaries & wages	6,405	192	6,597	3,742.22	.00	2,854.94	56.7%	
521000 Social Security	490	15	505	273.86	.00	230.84	54.3%	
521100 State Retirement	657	29	686	447.44	.00	238.29	65.3%	
521200 Health Insurance	1,333	0	1,333	634.08	.00	698.92	47.6%	
521300 Dental Insurance	58	0	58	31.59	.00	26.41	54.5%	
521400 Life Insurance	40	0	40	15.75	.00	24.25	39.4%	
531010 Office Supplies	100	0	100	.00	.00	100.00	.0%	
531300 IT Maintenance	657	0	657	.00	.00	657.00	.0%	
541000 Contracted Services	9,000	0	9,000	.00	.00	9,000.00	.0%	
571000 Insurance & Bonds	823	0	823	845.20	229.74	-251.94	130.6%	
TOTAL Emergency Government	19,563	236	19,799	5,990.14	229.74	13,578.71	31.4%	
10551000 Fire Administration								
511000 Regular Salaries & wages	447,836	13,435	461,271	277,300.09	.00	183,971.00	60.1%	
511600 Overtime	0	0	0	434.81	.00	-434.81	100.0%	
521000 Social Security	34,260	1,028	35,288	20,403.25	.00	14,884.53	57.8%	
521100 State Retirement	62,928	1,889	64,817	39,196.12	.00	25,621.37	60.5%	
521200 Health Insurance	127,219	0	127,219	68,714.38	.00	58,504.62	54.0%	
521300 Dental Insurance	5,050	0	5,050	2,946.58	.00	2,103.42	58.3%	
521400 Life Insurance	2,100	0	2,100	1,513.27	.00	586.73	72.1%	
531000 General Supplies & Expenses	15,000	0	15,000	8,749.65	.00	6,250.35	58.3%	
531010 Office Supplies	3,000	0	3,000	3,933.92	.00	-933.92	131.1%	
531020 Copy Machine	6,000	0	6,000	3,584.95	.00	2,415.05	59.7%	
531030 Postage	200	0	200	143.53	.00	56.47	71.8%	
531260 Inspection/Fire Ed Supply &	4,000	0	4,000	1,916.47	.00	2,083.53	47.9%	
531270 Meals	1,000	0	1,000	926.91	.00	73.09	92.7%	
532400 Survive Alive Exp	3,450	0	3,450	1,679.41	.00	1,770.59	48.7%	
541000 Contracted Services	20,000	5,819	25,819	21,595.15	.00	4,224.22	83.6%	
561000 Building Utilities	30,000	0	30,000	17,657.01	.00	12,342.99	58.9%	

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD GENERAL FUND EXPENSES

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
561100 Hydrant Rental PFP	537,400	0	537,400	268,700.00	.00	268,700.00	50.0%
561200 Water & Sewer	3,500	0	3,500	.00	.00	3,500.00	.0%
561400 Telephone	18,000	0	18,000	17,673.81	.00	326.19	98.2%
5PCARD UNALLOCATED PCARD PURCHASE	0	0	0	34.64	.00	-34.64	100.0%
TOTAL Fire Administration	1,320,943	22,172	1,343,115	757,103.95	.00	586,010.78	56.4%
10552000 Fire Protection Services							
511000 Regular Salaries & wages	1,685,128	50,554	1,735,682	776,592.32	.00	959,089.54	44.7%
511100 Part Time Salaries & wages	171,200	4,800	176,000	91,456.09	.00	84,543.91	52.0%
511600 Overtime	100,000	0	100,000	45,413.89	.00	54,586.11	45.4%
521000 Social Security	154,922	4,235	159,157	67,752.94	.00	91,403.63	42.6%
521100 State Retirement	302,755	8,275	311,030	133,459.67	.00	177,570.73	42.9%
521200 Health Insurance	468,615	0	468,615	180,136.97	.00	288,478.03	38.4%
521300 Dental Insurance	22,549	0	22,549	8,266.98	.00	14,282.02	36.7%
521400 Life Insurance	1,000	0	1,000	1,778.98	.00	-778.98	177.9%
531040 Custodial Supplies & Expense	150	0	150	1,870.78	.00	-1,720.78	1247.2%
531070 Medical Supplies & Expenses	52,000	0	52,000	28,317.82	.00	23,682.18	54.5%
531080 Professional Development	15,000	0	15,000	14,554.38	.00	445.62	97.0%
531450 Uniforms	20,000	0	20,000	12,569.45	.00	7,430.55	62.8%
531480 Gas & Oil	19,000	0	19,000	7,791.14	.00	11,208.86	41.0%
531560 Protective Supplies & Expens	35,000	0	35,000	33,535.16	.00	1,464.84	95.8%
532200 State of WI Act 102	0	0	0	4,766.26	.00	-4,766.26	100.0%
532210 County EMS Grant	0	0	0	5,138.05	.00	-5,138.05	100.0%
552200 Maint & Repair - Equipment	30,000	0	30,000	20,985.32	.00	9,014.68	70.0%
552700 Maint & Repair - Vehicles	70,000	0	70,000	25,554.48	.00	44,445.52	36.5%
561500 Communication	17,000	0	17,000	6,789.99	.00	10,210.01	39.9%
571000 Insurance & Bonds	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	1,508,727.69	10,912.29	1,776,251.85	46.1%
10561000 Engineering							
511000 Regular Salaries & wages	80,762	1,723	82,485	31,318.95	.00	51,165.79	38.0%
511600 Overtime	2,860	0	2,860	.00	.00	2,860.00	.0%
521000 Social Security	6,397	132	6,529	2,186.00	.00	4,342.79	33.5%
521100 State Retirement	5,587	113	5,700	2,002.56	.00	3,697.18	35.1%
521200 Health Insurance	15,608	0	15,608	7,305.88	.00	8,302.12	46.8%
521300 Dental Insurance	915	0	915	256.06	.00	658.94	28.0%

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD GENERAL FUND EXPENSES

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521400 Life Insurance	200	0	200	57.58	.00	142.42	28.8%
531000 General Supplies & Expenses	4,000	0	4,000	2,943.17	.00	1,056.83	73.6%
531010 Office Supplies	1,500	0	1,500	28.49	.00	1,471.51	1.9%
531020 Copy Machine	3,000	0	3,000	1,083.45	.00	1,916.55	36.1%
531030 Postage	2,900	0	2,900	30.80	.00	2,869.20	1.1%
531080 Professional Development	5,000	0	5,000	1,189.82	.00	3,810.18	23.8%
531240 Travel	1,500	0	1,500	300.00	.00	1,200.00	20.0%
531300 IT Maintenance	6,000	0	6,000	4,503.49	.00	1,496.51	75.1%
531480 Gas & Oil	2,000	0	2,000	.00	.00	2,000.00	.0%
541000 Contracted Services	47,000	11,370	58,370	14,603.10	32,584.03	11,182.87	80.8%
541800 Nr216 Dnr Permitting	20,000	0	20,000	23,250.00	.00	-3,250.00	116.3%
552200 Maint & Repair - Equipment	2,000	0	2,000	3,452.13	162.65	-1,614.78	180.7%
552700 Maint & Repair - Vehicles	4,000	0	4,000	.00	.00	4,000.00	.0%
561400 Telephone	2,500	0	2,500	489.75	.00	2,010.25	19.6%
571000 Insurance & Bonds	10,956	0	10,956	10,825.21	2,527.05	-2,396.26	121.9%
591000 Misc. Equipment	15,000	0	15,000	6,665.01	.00	8,334.99	44.4%
TOTAL Engineering	239,685	13,337	253,022	112,491.45	35,273.73	105,257.09	58.4%
10562000 Highway							
511000 Regular Salaries & wages	650,400	19,512	669,912	362,615.62	.00	307,296.36	54.1%
511100 Part Time Salaries & wages	41,200	1,200	42,400	28,717.56	.00	13,682.44	67.7%
511600 Overtime	25,000	0	25,000	5,527.82	.00	19,472.18	22.1%
521000 Social Security	54,819	1,584	56,403	28,871.24	.00	27,532.23	51.2%
521100 State Retirement	46,707	1,432	48,139	26,286.07	.00	21,853.42	54.6%
521200 Health Insurance	208,445	0	208,445	106,295.92	.00	102,149.08	51.0%
521300 Dental Insurance	7,657	0	7,657	4,671.13	.00	2,985.87	61.0%
521400 Life Insurance	2,000	0	2,000	1,746.35	.00	253.65	87.3%
531000 General Supplies & Expenses	8,000	0	8,000	1,928.42	403.49	5,668.09	29.1%
531080 Professional Development	20,000	0	20,000	5,586.85	.00	14,413.15	27.9%
531280 Beautification	14,000	0	14,000	4,591.40	.00	9,408.60	32.8%
531330 Maint & Repair Roads	72,000	0	72,000	46,195.50	.00	25,804.50	64.2%
531340 Asphalt Paving	250,000	6,237	256,237	6,236.77	.00	250,000.00	2.4%
531350 Materials & Supplies Streets	73,000	1,160	74,160	21,043.85	1,623.70	51,492.45	30.6%
531360 Materials & Supplies Snow&Ice	260,000	5,223	265,223	235,806.59	14,068.70	15,347.51	94.2%
531370 Materials & Supplies Signs	90,000	4,510	94,510	69,108.20	20,483.88	4,917.61	94.8%
531380 Materials & Supplies Bridges	8,000	0	8,000	89.78	.00	7,910.22	1.1%
531390 Sidewalk Repair Program	5,000	0	5,000	.00	.00	5,000.00	.0%
531400 Storm Water Drainage Material	17,000	1,394	18,394	1,070.76	1,393.50	15,929.24	13.4%
531420 Garage & Shed Materials	6,500	0	6,500	3,535.40	.00	2,964.60	54.4%
531450 Uniforms	8,000	0	8,000	2,731.77	.00	5,268.23	34.1%

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD GENERAL FUND EXPENSES

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
531480 Gas & Oil	125,000	0	125,000	58,793.36	16,589.26	49,617.38	60.3%
541200 Privatized Services	10,000	0	10,000	.00	475.00	9,525.00	4.8%
541700 GIS	25,000	0	25,000	10,925.00	.00	14,075.00	43.7%
542100 Curb & Gutter Replacement	13,000	0	13,000	119.94	.00	12,880.06	.9%
542300 Solid Waste Contract	751,000	0	751,000	437,586.79	.00	313,413.21	58.3%
551000 Building & Grounds Maintenan	0	0	0	224.81	.00	-224.81	100.0%
552200 Maint & Repair - Equipment	145,000	0	145,000	91,375.27	7,252.90	46,371.83	68.0%
552500 Equipment Rental	10,000	0	10,000	.00	.00	10,000.00	.0%
552800 Maint & Repair-Traffic Signa	25,000	0	25,000	9,226.93	.00	15,773.07	36.9%
561300 Street Lighting	185,000	5,617	190,617	69,102.94	7,595.96	113,918.10	40.2%
561400 Telephone	2,500	0	2,500	803.05	.00	1,696.95	32.1%
571000 Insurance & Bonds	86,888	0	86,888	74,800.22	20,331.29	-8,243.51	109.5%
591000 Misc. Equipment	84,000	0	84,000	23,365.63	14,856.00	45,778.37	45.5%
TOTAL Highway	3,330,116	47,869	3,377,985	1,738,980.94	105,073.68	1,533,930.08	54.6%
10563000 Buildings & Grounds							
511000 Regular Salaries & wages	394,917	11,848	406,765	236,246.10	.00	170,518.42	58.1%
511100 Part Time Salaries & wages	0	0	0	-9,806.09	.00	9,806.09	100.0%
511600 Overtime	2,600	0	2,600	2,762.68	.00	-162.68	106.3%
521000 Social Security	30,410	906	31,316	16,627.27	.00	14,689.07	53.1%
521100 State Retirement	27,627	823	28,450	15,942.89	.00	12,507.51	56.0%
521200 Health Insurance	117,552	0	117,552	67,771.28	.00	49,780.72	57.7%
521300 Dental Insurance	5,430	0	5,430	3,284.86	.00	2,145.14	60.5%
521400 Life Insurance	2,000	0	2,000	1,139.08	.00	860.92	57.0%
531000 General Supplies & Expenses	17,000	1,748	18,748	9,177.34	90.96	9,479.70	49.4%
531040 Custodial Supplies & Expense	33,000	0	33,000	22,354.01	.00	10,645.99	67.7%
541000 Contracted Services	197,000	0	197,000	108,872.00	.00	88,128.00	55.3%
551100 Maint & Repair Village Hall	19,000	1,560	20,560	13,680.10	627.00	6,252.90	69.6%
551200 Maint & Repair - Wolf/Bast	7,000	0	7,000	175.71	.00	6,824.29	2.5%
551300 Maint & Repair - Police Stat	20,000	1,560	21,560	6,760.77	1,339.79	13,459.44	37.6%
551400 Maint & Repair - Fire Statio	16,000	0	16,000	6,260.37	678.38	9,061.25	43.4%
551500 Maint & Repair - Fire Co	2,000	0	2,000	204.98	.00	1,795.02	10.2%
551600 Maint & Repair - Survive Ali	5,000	0	5,000	799.68	.00	4,200.32	16.0%
551700 Maint & Repair - Firemans Pa	7,000	0	7,000	7,079.08	1,579.00	-1,658.08	123.7%
551800 Maint & Repair - DPW Offices	45,000	-4,075	40,925	10,997.54	3,656.91	26,270.46	35.8%
551810 M&R New DPW	0	5,000	5,000	1,317.12	.00	3,682.88	26.3%
551900 Maint & Repair - Library	40,000	3,162	43,162	20,254.77	1,286.87	21,620.52	49.9%
552000 Maint & Repair - Senior Cent	14,000	0	14,000	3,924.70	.00	10,075.30	28.0%
552200 Maint & Repair - Equipment	0	0	0	257.31	.00	-257.31	100.0%
561000 Building Utilities	3,000	0	3,000	4,043.44	.00	-1,043.44	134.8%

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD GENERAL FUND EXPENSES

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
561400 Telephone	0	0	0	500.00	.00	-500.00	100.0%
571000 Insurance & Bonds	11,930	0	11,930	9,719.79	2,641.93	-431.72	103.6%
591000 Misc. Equipment	0	0	0	7,740.00	.00	-7,740.00	100.0%
591400 Major Repairs - Fire Station	5,000	0	5,000	.00	.00	5,000.00	.0%
591800 Major Repairs - Library	27,000	0	27,000	4,820.00	.00	22,180.00	17.9%
591900 Major Repairs - Senior Cente	10,000	0	10,000	65.89	.00	9,934.11	.7%
TOTAL Buildings & Grounds	1,059,466	22,532	1,081,998	572,972.67	11,900.84	497,124.82	54.1%
10564000 Parks							
511000 Regular Salaries & wages	394,917	11,848	406,765	226,440.01	.00	180,324.51	55.7%
511100 Part Time Salaries & Wages	85,000	2,550	87,550	5,611.70	.00	81,938.30	6.4%
511600 Overtime	7,700	0	7,700	2,762.68	.00	4,937.32	35.9%
521000 Social Security	37,302	1,101	38,403	17,056.63	.00	21,346.78	44.4%
521100 State Retirement	33,889	1,001	34,890	15,942.89	.00	18,946.74	45.7%
521200 Health Insurance	117,552	0	117,552	67,771.28	.00	49,780.72	57.7%
521300 Dental Insurance	5,430	0	5,430	3,284.86	.00	2,145.14	60.5%
521400 Life Insurance	1,100	0	1,100	1,139.08	.00	-39.08	103.6%
531000 General Supplies & Expenses	16,000	0	16,000	1,770.48	403.51	13,826.01	13.6%
531080 Professional Development	1,500	0	1,500	.00	.00	1,500.00	.0%
531480 Gas & Oil	27,000	0	27,000	366.50	.00	26,633.50	1.4%
541000 Contracted Services	13,000	740	13,740	3,313.03	1,871.00	8,555.97	37.7%
551000 Building & Grounds Maintenanc	37,000	-11,000	26,000	6,771.45	5,497.66	13,730.89	47.2%
551700 Maint & Repair - Firemans Pa	0	5,000	5,000	1,786.07	.00	3,213.93	35.7%
551710 M&R Kinderberg	0	5,000	5,000	195.49	.00	4,804.51	3.9%
551720 M&R Spassland	0	4,000	4,000	.00	.00	4,000.00	.0%
552100 Street Tree Maintenance	125,000	3,000	128,000	14,519.00	7,581.44	105,899.56	17.3%
552200 Maint & Repair - Equipment	28,000	0	28,000	17,720.61	3,540.34	6,739.05	75.9%
561000 Building Utilities	30,000	0	30,000	17,867.43	.00	12,132.57	59.6%
571000 Insurance & Bonds	17,898	0	17,898	14,791.01	4,020.32	-913.33	105.1%
591000 Misc. Equipment	4,000	0	4,000	2,473.98	.00	1,526.02	61.8%
592100 Land Improvements	31,000	0	31,000	31,000.00	.00	.00	100.0%
TOTAL Parks	1,013,288	23,240	1,036,528	452,584.18	22,914.27	561,029.11	45.9%
10565000 Recycling							
511000 Regular Salaries & wages	46,658	1,400	48,058	25,021.55	.00	23,036.19	52.1%
511100 Part Time Salaries & Wages	10,200	306	10,506	4,928.25	.00	5,577.75	46.9%

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD GENERAL FUND EXPENSES

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
521000 Social Security	4,350	130	4,480	1,687.36	.00	2,793.13	37.7%
521100 State Retirement	3,951	119	4,070	1,734.16	.00	2,335.39	42.6%
521200 Health Insurance	11,655	0	11,655	6,953.52	.00	4,701.48	59.7%
521300 Dental Insurance	621	0	621	317.66	.00	303.34	51.2%
521400 Life Insurance	105	0	105	103.32	.00	1.68	98.4%
531000 General Supplies & Expenses	2,000	0	2,000	1,782.99	.00	217.01	89.1%
531480 Gas & Oil	5,000	0	5,000	.00	.00	5,000.00	.0%
532700 Recycling Material Expense	33,800	0	33,800	10,884.97	.00	22,915.03	32.2%
542200 Curbside Pickup	338,100	0	338,100	204,246.58	.00	133,853.42	60.4%
552200 Maint & Repair - Equipment	500	0	500	.00	.00	500.00	.0%
571000 Insurance & Bonds	2,376	0	2,376	1,690.39	459.47	226.14	90.5%
TOTAL Recycling	459,316	1,955	461,271	259,350.75	459.47	201,460.56	56.3%
10570000 Library							
511000 Regular Salaries & Wages	286,998	8,918	295,916	154,283.01	.00	141,632.99	52.1%
511100 Part Time Salaries & Wages	306,460	9,042	315,502	160,173.71	.00	155,328.29	50.8%
511200 Boards & Commsions	1,200	0	1,200	808.00	.00	392.00	67.3%
521000 Social Security	45,500	1,374	46,874	23,291.03	.00	23,582.97	49.7%
521100 State Retirement	39,984	619	40,603	19,846.93	.00	20,756.07	48.9%
521200 Health Insurance	95,128	0	95,128	57,737.96	.00	37,390.04	60.7%
521300 Dental Insurance	5,050	0	5,050	3,855.74	.00	1,194.26	76.4%
521400 Life Insurance	1,600	0	1,600	1,480.06	.00	119.94	92.5%
531000 General Supplies & Expenses	10,000	39,000	49,000	24,764.05	.00	24,235.95	50.5%
531010 Office Supplies	6,000	0	6,000	2,244.97	.00	3,755.03	37.4%
531080 Professional Development	2,000	2,000	4,000	1,040.00	.00	2,960.00	26.0%
531100 Books	56,000	17,000	73,000	33,117.20	.00	39,882.80	45.4%
531190 Marketing & Promotion	5,000	0	5,000	3,575.42	.00	1,424.58	71.5%
531240 Travel	1,000	0	1,000	300.30	.00	699.70	30.0%
531430 Book Processing	10,000	0	10,000	4,951.66	.00	5,048.34	49.5%
531440 Periodicals	5,000	0	5,000	792.00	.00	4,208.00	15.8%
531460 Audio Visual	20,000	5,000	25,000	11,046.18	.00	13,953.82	44.2%
531470 Computer Service	22,139	0	22,139	9,914.53	.00	12,224.47	44.8%
531490 Program Supplies & Expense	20,000	31,000	51,000	35,600.61	.00	15,399.39	69.8%
552300 System Automation	24,000	0	24,000	.00	.00	24,000.00	.0%
561000 Building Utilities	65,000	0	65,000	34,523.12	.00	30,476.88	53.1%
561400 Telephone	4,000	0	4,000	1,316.10	.00	2,683.90	32.9%
571000 Insurance & Bonds	7,320	0	7,320	6,450.01	1,722.99	-853.00	111.7%
5PCARD UNALLOCATED PCARD PURCHASE	0	0	0	21.50	.00	-21.50	100.0%
TOTAL Library	1,039,379	113,953	1,153,332	591,134.09	1,722.99	560,474.92	51.4%

10581000 Inspection and Permitting

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD GENERAL FUND EXPENSES

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
511000 Regular Salaries & wages	31,485	945	32,430	16,654.28	.00	15,775.27	51.4%	
521000 Social Security	2,408	72	2,480	1,216.52	.00	1,263.74	49.0%	
521100 State Retirement	2,188	66	2,254	1,157.47	.00	1,096.18	51.4%	
521200 Health Insurance	6,000	0	6,000	3,388.00	.00	2,612.00	56.5%	
521300 Dental Insurance	261	0	261	152.88	.00	108.12	58.6%	
521400 Life Insurance	180	0	180	208.62	.00	-28.62	115.9%	
531000 General Supplies & Expenses	750	0	750	.00	.00	750.00	.0%	
531010 Office Supplies	250	0	250	.00	1,160.77	-910.77	464.3%	
531030 Postage	250	0	250	.00	.00	250.00	.0%	
531210 Sealer of Weights&Measures E	5,250	0	5,250	5,250.00	.00	.00	100.0%	
531320 Building Supplies	3,000	0	3,000	.00	.00	3,000.00	.0%	
531480 Gas & Oil	1,200	0	1,200	.00	.00	1,200.00	.0%	
541000 Contracted Services	294,606	0	294,606	174,228.35	41,129.25	79,248.40	73.1%	
552200 Maint & Repair - Equipment	150	0	150	.00	.00	150.00	.0%	
552700 Maint & Repair - Vehicles	250	0	250	.00	.00	250.00	.0%	
571000 Insurance & Bonds	9,940	0	9,940	9,719.79	2,641.93	-2,421.72	124.4%	
TOTAL Inspection and Permitting	358,168	1,082	359,250	211,975.91	44,931.95	102,342.60	71.5%	
10582000 Planning and Zonning								
511000 Regular Salaries & wages	169,788	5,094	174,882	89,813.25	.00	85,068.41	51.4%	
511200 Boards & Commsions	1,800	0	1,800	1,017.20	.00	782.80	56.5%	
521000 Social Security	12,989	390	13,379	6,675.16	.00	6,703.51	49.9%	
521100 State Retirement	11,800	354	12,154	6,242.30	.00	5,911.71	51.4%	
521200 Health Insurance	35,377	0	35,377	18,929.34	.00	16,447.66	53.5%	
521300 Dental Insurance	1,542	0	1,542	899.22	.00	642.78	58.3%	
521400 Life Insurance	800	0	800	826.69	.00	-26.69	103.3%	
531000 General Supplies & Expenses	3,000	0	3,000	634.34	.00	2,365.66	21.1%	
531010 Office Supplies	750	0	750	20.27	.00	729.73	2.7%	
531020 Copy Machine	1,200	0	1,200	.00	.00	1,200.00	.0%	
531030 Postage	650	0	650	.00	.00	650.00	.0%	
531080 Professional Development	900	0	900	912.00	.00	-12.00	101.3%	
531090 Printing & Publication	2,300	0	2,300	3,175.94	333.49	-1,209.43	152.6%	
531240 Travel	100	0	100	172.20	.00	-72.20	172.2%	
532060 Other Expenses	250	0	250	.00	.00	250.00	.0%	
541000 Contracted Services	65,000	41,250	106,250	12,325.07	41,541.08	52,383.85	50.7%	
552200 Maint & Repair - Equipment	0	0	0	406.50	.00	-406.50	100.0%	
571000 Insurance & Bonds	3,478	0	3,478	2,535.61	689.19	253.20	92.7%	
TOTAL Planning and Zonning	311,724	47,087	358,811	144,585.09	42,563.76	171,662.49	52.2%	
10583000 Municipal Development								

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD GENERAL FUND EXPENSES

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
532090 Economic Development Commisi	10,000	0	10,000	2,227.06	.00	7,772.94	22.3%	
532100 Historical Society	13,900	0	13,900	5,125.86	.00	8,774.14	36.9%	
581000 July 4th Exenditures	8,000	0	8,000	585.00	.00	7,415.00	7.3%	
581100 Municipal Develop-Hotel/Mote	50,000	0	50,000	88,468.10	.00	-38,468.10	176.9%	
TOTAL Municipal Development	81,900	0	81,900	96,406.02	.00	-14,506.02	117.7%	
10591000 Recreation								
511000 Regular Salaries & Wages	285,854	8,576	294,430	155,865.40	.00	138,564.23	52.9%	
511100 Part Time Salaries & Wages	430,000	12,285	442,285	190,041.56	.00	252,243.44	43.0%	
511200 Boards & Commsions	1,000	0	1,000	380.80	.00	619.20	38.1%	
511600 Overtime	0	0	0	-390.87	.00	390.87	100.0%	
521000 Social Security	55,602	1,596	57,198	27,692.15	.00	29,505.69	48.4%	
521100 State Retirement	34,138	1,450	35,588	17,480.44	.00	18,107.37	49.1%	
521200 Health Insurance	70,111	0	70,111	49,602.29	.00	20,508.71	70.7%	
521300 Dental Insurance	3,886	0	3,886	2,376.13	.00	1,509.87	61.1%	
521400 Life Insurance	1,500	0	1,500	774.56	.00	725.44	51.6%	
531000 General Supplies & Expenses	2,200	0	2,200	2,028.00	.00	172.00	92.2%	
531010 Office Supplies	3,600	0	3,600	643.55	.00	2,956.45	17.9%	
531020 Copy Machine	5,000	0	5,000	.00	.00	5,000.00	.0%	
531030 Postage	1,750	0	1,750	.00	.00	1,750.00	.0%	
531080 Professional Development	2,300	0	2,300	1,360.00	.00	940.00	59.1%	
531090 Printing & Publication	10,000	0	10,000	3,607.00	.00	6,393.00	36.1%	
531240 Travel	2,000	0	2,000	1,588.09	.00	411.91	79.4%	
531480 Gas & Oil	700	0	700	.00	.00	700.00	.0%	
531490 Program Supplies & Expense	182,000	0	182,000	87,012.51	36,979.04	58,008.45	68.1%	
531530 Maint & Expense Sprayground	6,000	0	6,000	3,088.99	.00	2,911.01	51.5%	
531550 Celebrations & Entertainment	42,000	0	42,000	32,007.79	11,900.00	-1,907.79	104.5%	
531570 Charge Card Fee	21,000	0	21,000	16,135.13	.00	4,864.87	76.8%	
531640 Facility Rental Expense	78,000	0	78,000	36,004.75	.00	41,995.25	46.2%	
532060 Other Expenses	30,000	0	30,000	24,562.00	21,097.00	-15,659.00	152.2%	
552200 Maint & Repair - Equipment	8,000	3,000	11,000	18,878.12	3,000.00	-10,878.12	198.9%	
552700 Maint & Repair - Vehicles	650	0	650	.00	.00	650.00	.0%	
561400 Telephone	4,000	0	4,000	884.76	.00	3,115.24	22.1%	
571000 Insurance & Bonds	41,860	0	41,860	39,301.80	10,682.55	-8,124.35	119.4%	
5PCARD UNALLOCATED PCARD PURCHASE	0	0	0	-165.49	.00	165.49	100.0%	
TOTAL Recreation	1,323,151	26,906	1,350,057	710,759.46	83,658.59	555,639.23	58.8%	

10592000 Senior Center

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD GENERAL FUND EXPENSES

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
511000 Regular Salaries & Wages	45,843	1,375	47,218	24,890.28	.00	22,328.03	52.7%	
511100 Part Time Salaries & Wages	19,700	351	20,051	12,617.13	.00	7,433.87	62.9%	
521000 Social Security	4,402	132	4,534	1,079.50	.00	3,454.55	23.8%	
521100 State Retirement	3,186	96	3,282	387.48	.00	2,894.10	11.8%	
521300 Dental Insurance	394	0	394	52.55	.00	341.45	13.3%	
521400 Life Insurance	390	0	390	.00	.00	390.00	.0%	
531000 General Supplies & Expenses	1,000	0	1,000	874.45	.00	125.55	87.4%	
531010 Office Supplies	350	0	350	.00	.00	350.00	.0%	
531080 Professional Development	425	0	425	.00	.00	425.00	.0%	
531240 Travel	300	0	300	.00	.00	300.00	.0%	
531480 Gas & Oil	1,750	0	1,750	32.46	.00	1,717.54	1.9%	
531500 Senior Program Expense	8,000	0	8,000	4,532.46	.00	3,467.54	56.7%	
531520 Senior Trips Expense	15,000	0	15,000	8,290.38	.00	6,709.62	55.3%	
552200 Maint & Repair - Equipment	4,300	0	4,300	.00	.00	4,300.00	.0%	
552700 Maint & Repair - Vehicles	1,000	0	1,000	717.75	.00	282.25	71.8%	
561000 Building Utilities	15,145	0	15,145	7,133.94	.00	8,011.06	47.1%	
561400 Telephone	1,000	0	1,000	1,494.01	.00	-494.01	149.4%	
571000 Insurance & Bonds	2,241	0	2,241	1,690.39	459.47	91.14	95.9%	
TOTAL Senior Center	124,426	1,954	126,380	63,792.78	459.47	62,127.69	50.8%	
TOTAL General Fund	22,067,090	319,729	22,386,819	11,802,191.25	568,218.64	10,016,408.81	55.3%	
GRAND TOTAL	22,067,090	319,729	22,386,819	11,802,191.25	568,218.64	10,016,408.81	55.3%	

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

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD GENERAL FUND REVENUE

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10 General Fund								
10500000 Non-Departmental								
411000 General Property Taxes	-12,826,555	0	-12,826,555	-12,826,555.00	.00	.00	100.0%	
411050 Managed Forest Land Taxes	0	0	0	-1,308.15	.00	1,308.15	100.0%	
411100 Mobile Home Taxes	-105,000	0	-105,000	-56,656.73	.00	-48,343.27	54.0%	
411200 Hotel & Motel Taxes	-312,849	0	-312,849	-117,132.22	.00	-195,716.78	37.4%	
411300 Water Utility in Lieu of Tax	-640,000	0	-640,000	-320,000.00	.00	-320,000.00	50.0%	
411400 Payment in Lieu of Taxes	-10,000	0	-10,000	-9,292.67	.00	-707.33	92.9%	
411500 PILOT - Fairway Knoll	-226,434	0	-226,434	-79,063.46	.00	-147,370.54	34.9%	
411600 Agricultural Use Value Penal	-18,000	0	-18,000	-2,057.58	.00	-15,942.42	11.4%	
411700 Interest & Penalties on Taxe	-6,000	0	-6,000	-48.96	.00	-5,951.04	.8%	
431300 State Shared Revenue	-729,528	0	-729,528	.00	.00	-729,528.00	.0%	
431400 Utility Payment	-612,195	0	-612,195	.00	.00	-612,195.00	.0%	
431500 Expenditure Restraint	-198,191	0	-198,191	.00	.00	-198,191.00	.0%	
431600 Personal Property Exemption	-296,560	0	-296,560	-297,531.04	.00	971.04	100.3%	
431900 State Aid - Video Service Pr	-53,000	0	-53,000	.00	.00	-53,000.00	.0%	
432500 State Aid - Misc	-500	0	-500	.00	.00	-500.00	.0%	
443800 Franchise Fees	-215,000	0	-215,000	-43,068.78	.00	-171,931.22	20.0%	
461100 Cable TV Lease Payments	-21,000	0	-21,000	-13,330.17	.00	-7,669.83	63.5%	
461200 US Cellular Rental Payments	-31,500	0	-31,500	-32,097.85	.00	597.85	101.9%	
471300 Materials & Supplies Sales	-1,800	0	-1,800	-655.68	.00	-1,144.32	36.4%	
472500 Insurance Recoveries	-15,000	0	-15,000	-30,054.40	.00	15,054.40	200.4%	
472700 Misc. Revenues	-8,000	0	-8,000	-42,798.15	.00	34,798.15	535.0%	
490000 Inter Fund Revenue	-30,000	0	-30,000	.00	.00	-30,000.00	.0%	
TOTAL Non-Departmental	-16,357,112	0	-16,357,112	-13,871,650.84	.00	-2,485,461.16	84.8%	
10522000 Information Technology								
433200 Other Grants	0	-18,228	-18,228	.00	.00	-18,228.00	.0%	
TOTAL Information Technology	0	-18,228	-18,228	.00	.00	-18,228.00	.0%	
10531000 Clerk's Office								

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD GENERAL FUND REVENUE

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
441000 Liquor & Malt Beverage	-22,000	0	-22,000	-25,614.38	.00	3,614.38	116.4%
441100 Operators	-8,700	0	-8,700	-9,598.00	.00	898.00	110.3%
441300 Cigarette	-1,700	0	-1,700	-2,000.00	.00	300.00	117.6%
441400 Vending Machine	-2,000	0	-2,000	-2,070.00	.00	70.00	103.5%
441500 Mobile Home Park	-700	0	-700	-700.00	.00	.00	100.0%
441700 Pet License	-6,000	0	-6,000	-3,305.76	.00	-2,694.24	55.1%
441900 Other Licenses	-3,000	0	-3,000	-4,379.00	.00	1,379.00	146.0%
461000 Assessment Letters	-18,000	0	-18,000	-11,529.73	.00	-6,470.27	64.1%
TOTAL Clerk's Office	-62,100	0	-62,100	-59,196.87	.00	-2,903.13	95.3%
10532000 Treasurer's Office							
471000 Interest of Investments	-109,077	0	-109,077	-95,141.19	.00	-13,935.81	87.2%
471100 Interest on Invoices	-750	0	-750	.00	.00	-750.00	.0%
471200 Interest on Assessments	-500	0	-500	.00	.00	-500.00	.0%
473000 Unrealized Gain On Investmen	0	0	0	-44,451.91	.00	44,451.91	100.0%
TOTAL Treasurer's Office	-110,327	0	-110,327	-139,593.10	.00	29,266.10	126.5%
10533000 Assessor							
442800 Appraisal Inspection Fee	-15,000	0	-15,000	-7,343.78	.00	-7,656.22	49.0%
TOTAL Assessor	-15,000	0	-15,000	-7,343.78	.00	-7,656.22	49.0%
10541000 Police Administration							
431200 Federal Aid - Law Enforcemen	-5,000	0	-5,000	-2,700.00	.00	-2,300.00	54.0%
432100 State Aid - Law Enforcement	-5,000	-7,920	-12,920	-7,920.00	.00	-5,000.00	61.3%
441600 Bicycle	-50	0	-50	-545.00	.00	495.00	1090.0%
444100 Parking Permits	-2,500	0	-2,500	-2,465.50	.00	-34.50	98.6%
451000 Court Penalties & Costs	-136,000	0	-136,000	-45,884.10	.00	-90,115.90	33.7%
451100 Parking Violations	-7,500	0	-7,500	-1,860.00	.00	-5,640.00	24.8%
451200 Other Law & Ordinance Charge	-12,000	0	-12,000	-2,298.50	.00	-9,701.50	19.2%
461500 Police Investigation Fees	-1,800	0	-1,800	-3,047.86	.00	1,247.86	169.3%
461600 Tower Rental	-67,500	0	-67,500	-23,586.43	.00	-43,913.57	34.9%
471100 Interest on Invoices	0	0	0	-.06	.00	.06	100.0%

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD GENERAL FUND REVENUE

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
471700 Donations	0	-7,600	-7,600	-7,610.00	.00	10.00	100.1%
472500 Insurance Recoveries	0	-77,798	-77,798	-77,798.18	.00	.00	100.0%
475100 School Resource Officer	-139,961	0	-139,961	-80,304.50	.00	-59,656.50	57.4%
TOTAL Police Administration	-377,311	-93,318	-470,629	-256,020.13	.00	-214,609.05	54.4%
10551000 Fire Administration							
431800 State Aid - Fire Insurance	-148,000	0	-148,000	-165,710.91	.00	17,710.91	112.0%
432000 State Aid - Fire Wis Act 102	-7,476	0	-7,476	-74,848.52	.00	67,372.52	1001.2%
442300 Sprinkler System Inspections	-5,000	0	-5,000	-250.00	.00	-4,750.00	5.0%
461700 Ambulance Fees	-871,838	0	-871,838	-150,133.81	.00	-721,704.19	17.2%
461900 Survive Alive House Educatio	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
466400 Highway Response Fee	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
472700 Misc. Revenues	-10,000	0	-10,000	-7,443.64	.00	-2,556.36	74.4%
TOTAL Fire Administration	-1,077,314	0	-1,077,314	-398,386.88	.00	-678,927.12	37.0%
10561000 Engineering							
443500 Stormwater Permit Fee	-280	0	-280	.00	.00	-280.00	.0%
462100 Engineering Fees	-50,000	0	-50,000	-29,073.07	.00	-20,926.93	58.1%
462600 Final Yard Grade Adj Fee	-400	0	-400	-200.00	.00	-200.00	50.0%
462700 Property Maint Rev	-1,750	0	-1,750	.00	.00	-1,750.00	.0%
TOTAL Engineering	-52,430	0	-52,430	-29,273.07	.00	-23,156.93	55.8%
10562000 Highway							
432200 State Aid - Transportation	-1,590,641	0	-1,590,641	-1,192,980.78	.00	-397,660.22	75.0%
462200 Highway Department	-30,000	0	-30,000	-18,563.22	.00	-11,436.78	61.9%
462300 Snow & Ice Control	-4,000	0	-4,000	-1,495.26	.00	-2,504.74	37.4%
462500 Driveway Fee	-2,000	0	-2,000	-950.00	.00	-1,050.00	47.5%
471100 Interest on Invoices	0	0	0	-4.96	.00	4.96	100.0%
TOTAL Highway	-1,626,641	0	-1,626,641	-1,213,994.22	.00	-412,646.78	74.6%
10565000 Recycling							

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD GENERAL FUND REVENUE

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
432300 State Aid - Recycling	-24,000	0	-24,000	-23,941.88	.00	-58.12	99.8%	
471100 Interest on Invoices	0	0	0	-1.24	.00	1.24	100.0%	
471500 Recycling Materials Sales	-1,745	0	-1,745	-1,524.00	.00	-221.00	87.3%	
471600 Woodchips & Mulch Sales	0	0	0	-275.00	.00	275.00	100.0%	
TOTAL Recycling	-25,745	0	-25,745	-25,742.12	.00	-2.88	100.0%	
10570000 Library								
432600 County Library Revenue	-339,000	0	-339,000	-166,678.48	.00	-172,321.52	49.2%	
462900 Library Fines & Fees	-10,000	0	-10,000	-5,486.19	.00	-4,513.81	54.9%	
463000 Library System Revenue	0	0	0	-20,000.00	.00	20,000.00	100.0%	
471700 Donations	0	-93,207	-93,207	.00	.00	-93,207.42	.0%	
TOTAL Library	-349,000	-93,207	-442,207	-192,164.67	.00	-250,042.75	43.5%	
10581000 Inspection and Permitting								
442000 Building Permits	-400,000	0	-400,000	-223,330.25	.00	-176,669.75	55.8%	
442100 Electrical Permits	-45,000	0	-45,000	-51,739.58	.00	6,739.58	115.0%	
442200 Plumbing Permits	-40,000	0	-40,000	-32,256.57	.00	-7,743.43	80.6%	
442400 Erosion Control Fees	-24,000	0	-24,000	-13,480.14	.00	-10,519.86	56.2%	
442500 Commercial Plan Review Fee	-30,000	0	-30,000	-39,424.00	.00	9,424.00	131.4%	
442600 Sealer of Weights and Measur	-5,940	0	-5,940	-8,023.00	.00	2,083.00	135.1%	
442700 Technology Maintenance Fee	-7,600	0	-7,600	-3,356.49	.00	-4,243.51	44.2%	
471400 Public Safety Numbers	-2,760	0	-2,760	-571.59	.00	-2,188.41	20.7%	
TOTAL Inspection and Permitting	-555,300	0	-555,300	-372,181.62	.00	-183,118.38	67.0%	
10582000 Planning and Zonning								
443000 Zoning Fees	-42,500	0	-42,500	-38,111.59	.00	-4,388.41	89.7%	
443100 Appeals Fees	-1,710	0	-1,710	-570.00	.00	-1,140.00	33.3%	
443200 Plan Commission Review Fees	-25,000	0	-25,000	-10,955.96	.00	-14,044.04	43.8%	
443300 Coniditional Use Permits	-7,300	0	-7,300	-1,460.00	.00	-5,840.00	20.0%	
443600 Plat Review Fees	-10,000	0	-10,000	-20,245.00	.00	10,245.00	202.5%	
444200 License Publication Fees	-800	0	-800	-400.00	.00	-400.00	50.0%	
TOTAL Planning and Zonning	-87,310	0	-87,310	-71,742.55	.00	-15,567.45	82.2%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD GENERAL FUND REVENUE

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 Recreation							
441800 Farmers Market Permit	-1,500	0	-1,500	-2,325.00	.00	825.00	155.0%
463100 Park Facility Rental	-40,000	0	-40,000	-34,260.83	.00	-5,739.17	85.7%
463300 Recreation Fees	-1,115,000	0	-1,115,000	-591,863.96	.00	-523,136.04	53.1%
463400 Advertising	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
463500 Recreation Facility Use Fee	-78,000	0	-78,000	-46,977.75	.00	-31,022.25	60.2%
463800 Credit Card	-20,000	0	-20,000	-405.00	.00	-19,595.00	2.0%
471700 Donations	-35,000	0	-35,000	-44,521.00	.00	9,521.00	127.2%
471800 MAP Donations	-42,000	0	-42,000	-54,533.42	.00	12,533.42	129.8%
TOTAL Recreation	-1,332,500	0	-1,332,500	-774,886.96	.00	-557,613.04	58.2%
10592000 Senior Center							
431000 Federal Aid - Nurtition	0	0	0	-600.00	.00	600.00	100.0%
432700 County Grants	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
463600 Senior Center Fees	-9,000	0	-9,000	-6,803.58	.00	-2,196.42	75.6%
463700 Senior Center Rental Fees	-9,000	0	-9,000	-3,819.33	.00	-5,180.67	42.4%
463900 Senior Center Trip Fee	-15,000	0	-15,000	-5,809.90	.00	-9,190.10	38.7%
TOTAL Senior Center	-39,000	0	-39,000	-17,032.81	.00	-21,967.19	43.7%
TOTAL General Fund	-22,067,090	-204,754	-22,271,844	-17,429,209.62	.00	-4,842,633.98	78.3%
TOTAL REVENUES	-22,067,090	-204,754	-22,271,844	-17,429,209.62	.00	-4,842,633.98	
GRAND TOTAL	-22,067,090	-204,754	-22,271,844	-17,429,209.62	.00	-4,842,633.98	78.3%
** END OF REPORT - Generated by Matthew Uselding **							

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10 General Fund								
10500000 Non-Departmental								
10500000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
10500000 532600 Judgements & Co	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
41 Taxes								
10500000 411000 General Propert	-12,826,555	0	-12,826,555	-12,826,555.00	.00	.00	100.0%	
10500000 411050 Managed Forest	0	0	0	-1,308.15	.00	1,308.15	100.0%	
10500000 411100 Mobile Home Tax	-105,000	0	-105,000	-56,656.73	.00	-48,343.27	54.0%*	
10500000 411200 Hotel & Motel T	-312,849	0	-312,849	-117,132.22	.00	-195,716.78	37.4%*	
10500000 411300 Water Utility i	-640,000	0	-640,000	-320,000.00	.00	-320,000.00	50.0%*	
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	-79,063.46	.00	-147,370.54	34.9%*	
10500000 411600 Agricultural Us	-18,000	0	-18,000	-2,057.58	.00	-15,942.42	11.4%*	
10500000 411700 Interest & Pena	-6,000	0	-6,000	-48.96	.00	-5,951.04	.8%*	
TOTAL Taxes	-14,144,838	0	-14,144,838	-13,412,114.77	.00	-732,723.23	94.8%	
42 Special Assessments								
10500000 421000 Special Assessm	0	0	0	.00	.00	.00	.0%	
TOTAL Special Assessments	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
10500000 431100 Federal Aid - M	0	0	0	.00	.00	.00	.0%	
10500000 431300 State Shared Re	-729,528	0	-729,528	.00	.00	-729,528.00	.0%*	
10500000 431400 Utility Payment	-612,195	0	-612,195	.00	.00	-612,195.00	.0%*	
10500000 431500 State Aid - Com	-198,191	0	-198,191	.00	.00	-198,191.00	.0%*	

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10500000 431600 Personal Proper	-296,560	0	-296,560	-297,531.04	.00	971.04	100.3%	
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 432700 Non-D County Gr	0	0	0	.00	.00	.00	.0%	
TOTAL Intergovern Revenue	-1,889,974	0	-1,889,974	-297,531.04	.00	-1,592,442.96	15.7%	
44 Licenses&Permits								
10500000 443800 Franchise Fees	-215,000	0	-215,000	-43,068.78	.00	-171,931.22	20.0%*	
TOTAL Licenses&Permits	-215,000	0	-215,000	-43,068.78	.00	-171,931.22	20.0%	
46 PublicChargeforSrvcs								
10500000 461100 Cable TV Lease	-21,000	0	-21,000	-13,330.17	.00	-7,669.83	63.5%*	
10500000 461200 US Cellular Ren	-31,500	0	-31,500	-32,097.85	.00	597.85	101.9%	
TOTAL PublicChargeforSrvcs	-52,500	0	-52,500	-45,428.02	.00	-7,071.98	86.5%	
47 Misc Revenues								
10500000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
10500000 471300 Materials & Sup	-1,800	0	-1,800	-655.68	.00	-1,144.32	36.4%*	
10500000 471700 Donations	0	0	0	.00	.00	.00	.0%	
10500000 472500 Insurance Recov	-15,000	0	-15,000	-30,054.40	.00	15,054.40	200.4%	
10500000 472600 Refund of Prior	0	0	0	.00	.00	.00	.0%	
10500000 472700 Misc. Revenues	-8,000	0	-8,000	-42,798.15	.00	34,798.15	535.0%	
TOTAL Misc Revenues	-24,800	0	-24,800	-73,508.23	.00	48,708.23	296.4%	
48 Other Fin Sources								
10500000 490000 Inter Fund Reve	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*	
10500000 491000 Fund Balance Ap	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	-30,000	0	-30,000	.00	.00	-30,000.00	.0%	

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
51 Salaries & Wages								
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%*	
TOTAL Salaries & Wages	32,322	-306,855	-274,533	.00	.00	-274,533.01	.0%	
52 Benefits								
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%*	
TOTAL Benefits	-134,958	-59,217	-194,175	.00	.00	-194,174.92	.0%	
53 Operating Expenses								
10500000 531000 Non-D Gen Suppl	600	0	600	382.00	.00	218.00	63.7%	
10500000 531010 Non-D Office Su	500	0	500	2,324.16	.00	-1,824.16	464.8%*	
10500000 531020 Non-D Copy Mach	0	0	0	.00	.00	.00	.0%	
10500000 531030 Non-D Postage	500	0	500	4,999.31	.00	-4,499.31	999.9%*	
10500000 531080 Professional De	0	0	0	.00	.00	.00	.0%	
10500000 531240 Travel	0	0	0	.00	.00	.00	.0%	
10500000 532040 Non-D Weed Cont	1,750	0	1,750	.00	.00	1,750.00	.0%	
TOTAL Operating Expenses	3,350	0	3,350	7,705.47	.00	-4,355.47	230.0%	
55 Maintenance								
10500000 552200 Non-D Maint & R	400	0	400	.00	.00	400.00	.0%	
TOTAL Maintenance	400	0	400	.00	.00	400.00	.0%	
56 Utilities								
10500000 561000 Non-D Building	60,000	0	60,000	47,271.53	.00	12,728.47	78.8%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000 561400 Non-D Telephone	3,000	0	3,000	5,155.91	.00	-2,155.91	171.9%*
TOTAL Utilities	63,000	0	63,000	52,427.44	.00	10,572.56	83.2%
57 Fixed Charges							
10500000 571000 Non-D Insurance	2,974	0	2,974	2,535.61	689.19	-250.80	108.4%*
TOTAL Fixed Charges	2,974	0	2,974	2,535.61	689.19	-250.80	108.4%
58 Other Expenses							
10500000 582900 Non-D Illegal T	0	0	0	96,940.83	.00	-96,940.83	100.0%*
10500000 583000 Non-D Uncollect	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	96,940.83	.00	-96,940.83	100.0%
59 Capital Outlay							
10500000 591000 Non-D Misc. Equ	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Non-Departmental	-16,390,024	-366,072	-16,756,096	-13,712,041.49	689.19	-3,044,743.63	81.8%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10510000 Village Board							
47 Misc Revenues							
10510000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
51 Salaries & Wages							
10510000 511200 VB Salaries	42,000	0	42,000	22,319.60	.00	19,680.40	53.1%
10510000 511600 VB Communicatio	0	0	0	1,022.28	.00	-1,022.28	100.0%*
TOTAL Salaries & Wages	42,000	0	42,000	23,341.88	.00	18,658.12	55.6%
52 Benefits							
10510000 521000 VB Social Secur	4,000	0	4,000	2,093.43	.00	1,906.57	52.3%
10510000 521100 State Retiremen	0	0	0	57.48	.00	-57.48	100.0%*
10510000 521200 Health Insuranc	0	0	0	186.47	.00	-186.47	100.0%*
10510000 521300 Dental Insuranc	0	0	0	7.74	.00	-7.74	100.0%*
10510000 521400 Life Insurance	0	0	0	.49	.00	-.49	100.0%*
TOTAL Benefits	4,000	0	4,000	2,345.61	.00	1,654.39	58.6%
53 Operating Expenses							
10510000 531000 VB General Supp	9,600	0	9,600	4,275.78	.00	5,324.22	44.5%
10510000 531010 VB Office Suppl	500	0	500	417.50	.00	82.50	83.5%
10510000 531020 VB Copy Machine	0	0	0	.00	.00	.00	.0%
10510000 531030 VB Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
10510000 531050 VB Memberships	10,500	0	10,500	10,810.78	.00	-310.78	103.0%*
10510000 531080 VB Professional	500	0	500	289.55	.00	210.45	57.9%
10510000 531140 VB Official Not	1,000	0	1,000	20.82	.00	979.18	2.1%
TOTAL Operating Expenses	23,100	0	23,100	15,814.43	.00	7,285.57	68.5%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
54 Services							
10510000 541100 VB Legal Servic	60,000	8,073	68,073	53,217.91	8,073.00	6,782.09	90.0%
TOTAL Services	60,000	8,073	68,073	53,217.91	8,073.00	6,782.09	90.0%
55 Maintenance							
10510000 552200 VB Maint & Repa	100	0	100	.00	.00	100.00	.0%
TOTAL Maintenance	100	0	100	.00	.00	100.00	.0%
56 Utilities							
10510000 561400 VB Telephone	0	0	0	.00	.00	.00	.0%
10510000 561500 VB Communicatio	3,700	0	3,700	4,268.07	.00	-568.07	115.4%*
TOTAL Utilities	3,700	0	3,700	4,268.07	.00	-568.07	115.4%
57 Fixed Charges							
10510000 571000 VB Insurance &	1,453	0	1,453	1,267.79	344.60	-159.39	111.0%*
TOTAL Fixed Charges	1,453	0	1,453	1,267.79	344.60	-159.39	111.0%
58 Other Expenses							
10510000 582700 VB Employee Rec	2,500	0	2,500	257.76	.00	2,242.24	10.3%
TOTAL Other Expenses	2,500	0	2,500	257.76	.00	2,242.24	10.3%
59 Capital Outlay							
10510000 591000 VB Misc. Equipm	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Village Board	136,853	8,073	144,926	100,513.45	8,417.60	35,994.95	75.2%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10521000 Administrator's Office								
10521000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10521000 511000 Admin Regular S	119,077	3,572	122,649	61,281.86	.00	61,367.48	50.0%	
TOTAL Salaries & Wages	119,077	3,572	122,649	61,281.86	.00	61,367.48	50.0%	
52 Benefits								
10521000 521000 Admin Social Se	9,110	273	9,383	4,399.50	.00	4,983.78	46.9%	
10521000 521100 Admin State Ret	8,275	248	8,523	4,041.84	.00	4,481.44	47.4%	
10521000 521200 Admin Health In	27,796	0	27,796	14,088.77	.00	13,707.23	50.7%	
10521000 521300 Admin Dental In	1,280	0	1,280	654.11	.00	625.89	51.1%	
10521000 521400 Admin Life Insu	400	0	400	385.14	.00	14.86	96.3%	
TOTAL Benefits	46,861	522	47,383	23,569.36	.00	23,813.20	49.7%	
53 Operating Expenses								
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 531020 Admin Copy Mach	0	0	0	.00	.00	.00	.0%	
10521000 531030 Admin Postage	1,000	0	1,000	.00	.00	1,000.00	.0%	
10521000 531050 Admin Membershi	2,000	0	2,000	942.50	.00	1,057.50	47.1%	
10521000 531080 Admin Professio	2,000	0	2,000	1,621.50	.00	378.50	81.1%	
10521000 531240 Admin Travel	500	0	500	.00	.00	500.00	.0%	
10521000 531480 Admin Gas & Oil	0	0	0	.00	.00	.00	.0%	
10521000 532030 Admin Wellness	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	6,700	0	6,700	3,533.36	.00	3,166.64	52.7%	
55 Maintenance								
10521000 552200 Admin Maint & R	1,800	0	1,800	.00	.00	1,800.00	.0%	

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10521000 552700 Admin Maint & R	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	1,800	0	1,800	.00	.00	1,800.00	.0%
56 Utilities							
10521000 561400 Admin Telephone	1,200	0	1,200	3,630.26	.00	-2,430.26	302.5%*
TOTAL Utilities	1,200	0	1,200	3,630.26	.00	-2,430.26	302.5%
57 Fixed Charges							
10521000 571000 Admin Insurance	1,705	0	1,705	1,690.39	459.47	-444.86	126.1%*
TOTAL Fixed Charges	1,705	0	1,705	1,690.39	459.47	-444.86	126.1%
59 Capital Outlay							
10521000 591000 Admin Misc. Equ	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Administrator's Office	177,343	4,094	181,437	93,705.23	459.47	87,272.20	51.9%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10522000 Information Technology								
43 Intergovern Revenue								
10522000 433200 IT Grants	0	-18,228	-18,228	.00	.00	-18,228.00	.0%*	
TOTAL Intergovern Revenue	0	-18,228	-18,228	.00	.00	-18,228.00	.0%	
51 Salaries & Wages								
10522000 511000 IT Regular Sala	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & Wages	0	0	0	.00	.00	.00	.0%	
52 Benefits								
10522000 521000 IT Social Secur	0	0	0	.00	.00	.00	.0%	
10522000 521100 IT State Retire	0	0	0	.00	.00	.00	.0%	
10522000 521200 IT Health Insur	0	0	0	.00	.00	.00	.0%	
10522000 521300 IT Dental Insur	0	0	0	.00	.00	.00	.0%	
10522000 521400 IT Life Insuran	0	0	0	.00	.00	.00	.0%	
TOTAL Benefits	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
10522000 531000 IT General Supp	250	0	250	75.00	.00	175.00	30.0%	
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	7,602.85	8,397.15	.00	100.0%	
10522000 531080 IT Professional	0	0	0	.00	.00	.00	.0%	
10522000 531240 IT Travel	0	0	0	.00	.00	.00	.0%	
10522000 531290 IT Website Main	20,000	0	20,000	15,065.98	484.02	4,450.02	77.8%	
10522000 531300 IT Maintenance	188,000	19,300	207,300	140,690.24	49,111.24	17,498.52	91.6%	
TOTAL Operating Expenses	225,250	19,300	244,550	163,671.57	57,992.41	22,886.02	90.6%	
55 Maintenance								

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10522000 Information Technology							
10522000 552200 IT Maint & Repa	500	0	500	345.32	.00	154.68	69.1%
TOTAL Maintenance	500	0	500	345.32	.00	154.68	69.1%
56 Utilities							
10522000 561400 IT Telephone	16,000	0	16,000	11,282.61	7,614.59	-2,897.20	118.1%*
TOTAL Utilities	16,000	0	16,000	11,282.61	7,614.59	-2,897.20	118.1%
57 Fixed Charges							
10522000 571000 IT Insurance &	514	0	514	422.60	114.87	-23.47	104.6%*
TOTAL Fixed Charges	514	0	514	422.60	114.87	-23.47	104.6%
59 Capital Outlay							
10522000 591000 IT Misc. Equipm	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Information Technology	242,264	1,072	243,336	175,722.10	65,721.87	1,892.03	99.2%

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10531000 Clerk's Office								
10531000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
44 Licenses&Permits								
10531000 441000 Liquor & Malt B	-22,000	0	-22,000	-25,614.38	.00	3,614.38	116.4%	
10531000 441100 Operators	-8,700	0	-8,700	-9,598.00	.00	898.00	110.3%	
10531000 441300 Cigarette	-1,700	0	-1,700	-2,000.00	.00	300.00	117.6%	
10531000 441400 Vending Machine	-2,000	0	-2,000	-2,070.00	.00	70.00	103.5%	
10531000 441500 Mobile Home Par	-700	0	-700	-700.00	.00	.00	100.0%	
10531000 441700 Pet License	-6,000	0	-6,000	-3,305.76	.00	-2,694.24	55.1%*	
10531000 441900 Other Licenses	-3,000	0	-3,000	-4,379.00	.00	1,379.00	146.0%	
TOTAL Licenses&Permits	-44,100	0	-44,100	-47,667.14	.00	3,567.14	108.1%	
46 PublicChargeforSrvcs								
10531000 461000 Assessment Lett	-18,000	0	-18,000	-11,529.73	.00	-6,470.27	64.1%*	
10531000 461300 Election Revenu	0	0	0	.00	.00	.00	.0%	
TOTAL PublicChargeforSrvcs	-18,000	0	-18,000	-11,529.73	.00	-6,470.27	64.1%	
47 Misc Revenues								
10531000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10531000 511000 Clerk Regular S	168,502	5,055	173,557	93,541.37	.00	80,015.72	53.9%	

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10531000 511100 Part Time Salar	0	0	0	482.40	.00	-482.40	100.0%*
10531000 511500 Clerk Election	35,000	1,050	36,050	16,374.32	.00	19,675.68	45.4%
10531000 511600 Clerk Overtime	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	203,502	6,105	209,607	110,398.09	.00	99,209.00	52.7%
52 Benefits							
10531000 521000 Clerk Social Se	12,890	467	13,357	7,097.40	.00	6,259.64	53.1%
10531000 521100 Clerk State Ret	11,710	351	12,061	6,498.64	.00	5,562.69	53.9%
10531000 521200 Clerk Health In	29,785	0	29,785	17,374.78	.00	12,410.22	58.3%
10531000 521300 Clerk Dental In	2,373	0	2,373	1,384.18	.00	988.82	58.3%
10531000 521400 Clerk Life Insu	600	0	600	319.64	.00	280.36	53.3%
TOTAL Benefits	57,358	818	58,176	32,674.64	.00	25,501.73	56.2%
53 Operating Expenses							
10531000 531000 Clerk Gen Suppl	0	0	0	562.46	.00	-562.46	100.0%*
10531000 531010 Clerk Office Su	6,000	0	6,000	434.23	.00	5,565.77	7.2%
10531000 531020 Clerk Copy Mach	0	0	0	.00	.00	.00	.0%
10531000 531030 Clerk Postage	8,000	0	8,000	.00	.00	8,000.00	.0%
10531000 531080 Clerk Professio	2,000	0	2,000	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 531300 Clerk IT Mainte	0	0	0	.00	.00	.00	.0%
10531000 531650 Clerk Election	10,000	3,421	13,421	2,493.39	3,420.90	7,506.61	44.1%
TOTAL Operating Expenses	28,500	3,421	31,921	4,584.68	3,420.90	23,915.32	25.1%
55 Maintenance							
10531000 552200 Clerk Maint & R	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Maintenance	2,000	0	2,000	.00	.00	2,000.00	.0%
56 Utilities							
10531000 561400 Clerk Telephone	0	0	0	199.04	.00	-199.04	100.0%*

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	0	0	0	199.04	.00	-199.04	100.0%
57 Fixed Charges							
10531000 571000 Clerk Insurance	3,955	0	3,955	1,690.39	459.47	1,805.14	54.4%
TOTAL Fixed Charges	3,955	0	3,955	1,690.39	459.47	1,805.14	54.4%
59 Capital Outlay							
10531000 591000 Clerk Misc. Equ	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Clerk's Office	233,215	10,344	243,559	90,349.97	3,880.37	149,329.02	38.7%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10532000 Treasurer's Office								
10532000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
10532000 471000 Interest on Inv	-109,077	0	-109,077	-95,202.27	.00	-13,874.73	87.3%*	
10532000 471100 Interest on Inv	-750	0	-750	.00	.00	-750.00	.0%*	
10532000 471200 Interest on Ass	-500	0	-500	.00	.00	-500.00	.0%*	
10532000 472000 INTEREST ON LEA	0	0	0	.00	.00	.00	.0%	
10532000 473000 Unrealized Gain	0	0	0	-44,451.91	.00	44,451.91	100.0%	
TOTAL Misc Revenues	-110,327	0	-110,327	-139,654.18	.00	29,327.18	126.6%	
51 Salaries & Wages								
10532000 511000 Treasurer Reg S	155,003	4,650	159,653	87,348.48	.00	72,304.62	54.7%	
10532000 511600 Treasurer Overt	0	0	0	28.08	.00	-28.08	100.0%*	
TOTAL Salaries & Wages	155,003	4,650	159,653	87,376.56	.00	72,276.54	54.7%	
52 Benefits								
10532000 521000 Treasurer Socia	11,857	355	12,212	6,449.18	.00	5,763.15	52.8%	
10532000 521100 Treasurer State	10,772	323	11,095	6,066.60	.00	5,028.58	54.7%	
10532000 521200 Treasurer Healt	29,903	0	29,903	14,865.52	.00	15,037.48	49.7%	
10532000 521300 Treasurer Denta	2,069	0	2,069	707.67	.00	1,361.33	34.2%	
10532000 521400 Treasurer Life	600	0	600	591.74	.00	8.26	98.6%	
TOTAL Benefits	55,201	679	55,880	28,680.71	.00	27,198.80	51.3%	
53 Operating Expenses								
10532000 531000 Treasurer Gen S	2,000	0	2,000	324.92	.00	1,675.08	16.2%	

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10532000 531010 Treasurer Offic	1,150	0	1,150	236.45	.00	913.55	20.6%	
10532000 531020 Treasurer Copy	0	0	0	.00	.00	.00	.0%	
10532000 531030 Treasurer Posta	2,500	0	2,500	.00	.00	2,500.00	.0%	
10532000 531080 Treasurer Prof	2,500	0	2,500	336.90	.00	2,163.10	13.5%	
10532000 531240 Treasurer Trave	1,375	0	1,375	239.47	.00	1,135.53	17.4%	
TOTAL Operating Expenses	9,525	0	9,525	1,137.74	.00	8,387.26	11.9%	
54 Services								
10532000 541600 Treasurer Accou	25,000	0	25,000	19,676.72	.00	5,323.28	78.7%	
TOTAL Services	25,000	0	25,000	19,676.72	.00	5,323.28	78.7%	
55 Maintenance								
10532000 552200 Treasurer Maint	2,750	1,135	3,885	.00	1,135.00	2,750.00	29.2%	
TOTAL Maintenance	2,750	1,135	3,885	.00	1,135.00	2,750.00	29.2%	
56 Utilities								
10532000 561400 Treasurer Telep	0	0	0	127.96	.00	-127.96	100.0%*	
TOTAL Utilities	0	0	0	127.96	.00	-127.96	100.0%	
57 Fixed Charges								
10532000 571000 Treasurer Insur	2,325	0	2,325	2,113.01	574.33	-362.34	115.6%*	
TOTAL Fixed Charges	2,325	0	2,325	2,113.01	574.33	-362.34	115.6%	
58 Other Expenses								
10532000 581400 Treasurer Colle	900	0	900	.00	.00	900.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Other Expenses	900	0	900	.00	.00	900.00	.0%
59 Capital Outlay							
10532000 591000 Treasurer Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Treasurer's Office	140,377	6,464	146,841	-541.48	1,709.33	145,672.76	.8%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10533000 Assessor								
44 Licenses&Permits								
10533000 442800 Appraisal Inspe	-15,000	0	-15,000	-7,343.78	.00	-7,656.22	49.0%*	
TOTAL Licenses&Permits	-15,000	0	-15,000	-7,343.78	.00	-7,656.22	49.0%	
47 Misc Revenues								
10533000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
51 Salaries & wages								
10533000 511200 Assessor Board	500	0	500	.00	.00	500.00	.0%	
TOTAL Salaries & wages	500	0	500	.00	.00	500.00	.0%	
52 Benefits								
10533000 521000 Assessor Social	38	0	38	.00	.00	38.00	.0%	
TOTAL Benefits	38	0	38	.00	.00	38.00	.0%	
53 Operating Expenses								
10533000 531000 Assessor Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
10533000 541000 Assessor Contra	87,000	0	87,000	49,814.22	35,416.65	1,769.13	98.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10533000 542000 Assessor Munici	17,500	0	17,500	.00	.00	17,500.00	.0%
TOTAL Services	104,500	0	104,500	49,814.22	35,416.65	19,269.13	81.6%
57 Fixed Charges							
10533000 571000 Assessor Insura	258	0	258	422.60	114.87	-279.47	208.3%*
TOTAL Fixed Charges	258	0	258	422.60	114.87	-279.47	208.3%
TOTAL Assessor	90,296	0	90,296	42,893.04	35,531.52	11,871.44	86.9%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10541000 Police Administration								
10541000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
10541000 431200 Federal Aid - L	-5,000	0	-5,000	-2,700.00	.00	-2,300.00	54.0%*	
10541000 432100 State Aid - Law	-5,000	-7,920	-12,920	-7,920.00	.00	-5,000.00	61.3%*	
10541000 432400 State Aid - DNR	0	0	0	.00	.00	.00	.0%	
10541000 432700 County Grants	0	0	0	.00	.00	.00	.0%	
TOTAL Intergovern Revenue	-10,000	-7,920	-17,920	-10,620.00	.00	-7,300.00	59.3%	
44 Licenses&Permits								
10541000 441600 Bicycle	-50	0	-50	-545.00	.00	495.00	1090.0%	
10541000 443900 Hunting & Conce	0	0	0	.00	.00	.00	.0%	
10541000 444100 Parking Permits	-2,500	0	-2,500	-2,718.25	.00	218.25	108.7%	
TOTAL Licenses&Permits	-2,550	0	-2,550	-3,263.25	.00	713.25	128.0%	
45 Fines, Forfeits								
10541000 451000 Court Penalties	-136,000	0	-136,000	-45,884.10	.00	-90,115.90	33.7%*	
10541000 451100 Parking Violati	-7,500	0	-7,500	-1,860.00	.00	-5,640.00	24.8%*	
10541000 451200 Other Law & Ord	-12,000	0	-12,000	-2,298.50	.00	-9,701.50	19.2%*	
TOTAL Fines, Forfeits	-155,500	0	-155,500	-50,042.60	.00	-105,457.40	32.2%	
46 PublicChargeforSrvcs								
10541000 461500 Police Investig	-1,800	0	-1,800	-3,047.86	.00	1,247.86	169.3%	

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10541000 461600 Tower Rental	-67,500	0	-67,500	-23,586.43	.00	-43,913.57	34.9%*	
TOTAL PublicChargeforSrvcs	-69,300	0	-69,300	-26,634.29	.00	-42,665.71	38.4%	
47 Misc Revenues								
10541000 471100 Interest on Inv	0	0	0	-.06	.00	.06	100.0%	
10541000 471700 Police Donation	0	-7,600	-7,600	-7,610.00	.00	10.00	100.1%	
10541000 472500 Insurance Recov	0	-77,798	-77,798	-77,798.18	.00	.00	100.0%	
10541000 475100 School Resource	-139,961	0	-139,961	-80,304.50	.00	-59,656.50	57.4%*	
TOTAL Misc Revenues	-139,961	-85,398	-225,359	-165,712.74	.00	-59,646.44	73.5%	
51 Salaries & Wages								
10541000 511000 PD Regular Sala	1,600,041	48,001	1,648,042	831,302.19	.00	816,740.04	50.4%	
10541000 511200 PD Police & Fir	3,000	0	3,000	.00	.00	3,000.00	.0%	
10541000 511600 PD Overtime	0	0	0	1,280.82	.00	-1,280.82	100.0%*	
TOTAL Salaries & Wages	1,603,041	48,001	1,651,042	832,583.01	.00	818,459.22	50.4%	
52 Benefits								
10541000 521000 PD Social Secur	122,632	3,672	126,304	57,709.31	.00	68,594.78	45.7%	
10541000 521100 PD State Retire	206,055	6,182	212,237	106,032.00	.00	106,204.68	50.0%	
10541000 521200 PD Health Insur	302,235	0	302,235	159,111.85	.00	143,123.15	52.6%	
10541000 521300 PD Dental Insur	15,882	0	15,882	7,862.96	.00	8,019.04	49.5%	
10541000 521400 PD Life Insuran	6,000	0	6,000	3,301.09	.00	2,698.91	55.0%	
TOTAL Benefits	652,804	9,854	662,658	334,017.21	.00	328,640.56	50.4%	
53 Operating Expenses								
10541000 531000 PD General Supp	7,500	7,600	15,100	3,857.09	.00	11,242.91	25.5%	
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	2,880.10	1,492.25	1,627.65	72.9%	

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000	531030	PD Postage	2,500	0	2,500	1,086.80	.00	1,413.20	43.5%
10541000	531040	PD Custodial Su	0	0	0	.00	.00	.00	.0%
10541000	531070	PD Medical Supp	4,000	0	4,000	906.00	.00	3,094.00	22.7%
10541000	531080	PD Training	35,000	7,920	42,920	33,617.45	.00	9,302.55	78.3%
10541000	531240	PD Travel	8,000	0	8,000	4,507.26	.00	3,492.74	56.3%
10541000	531300	PD IT Maintenanc	74,000	0	74,000	74,089.65	.00	-89.65	100.1%*
10541000	531450	PD Uniforms	42,000	0	42,000	16,055.21	.00	25,944.79	38.2%
10541000	531480	PD Gas & Oil	135,000	0	135,000	59,010.61	.00	75,989.39	43.7%
10541000	531620	PD Jail	0	0	0	.00	.00	.00	.0%
10541000	531630	PD Animal Pound	3,000	0	3,000	1,994.10	.00	1,005.90	66.5%
10541000	532070	PD Recruit Test	3,500	0	3,500	4,325.91	.00	-825.91	123.6%*
TOTAL Operating Expenses			328,500	15,520	344,020	205,279.69	1,492.25	137,248.06	60.1%
54 Services									
10541000	541300	PD Legal Counse	2,000	0	2,000	2,932.20	.00	-932.20	146.6%*
10541000	541400	PD Legal Fees-C	20,000	0	20,000	16,572.46	.00	3,427.54	82.9%
10541000	541500	PD Other Court	2,000	0	2,000	276.40	.00	1,723.60	13.8%
10541000	541900	PD Outside Serv	0	0	0	9,033.50	.00	-9,033.50	100.0%*
10541000	543200	Chaplain Expens	0	0	0	.00	.00	.00	.0%
TOTAL Services			24,000	0	24,000	28,814.56	.00	-4,814.56	120.1%
55 Maintenance									
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	963.00	.00	237.00	80.3%
10541000	552700	PD Maint & Repa	42,000	77,798	119,798	108,383.60	1,125.00	10,289.58	91.4%
TOTAL Maintenance			46,700	77,798	124,498	109,868.19	1,125.00	13,504.99	89.2%
56 Utilities									
10541000	561000	PD Building Uti	38,000	0	38,000	28,023.48	.00	9,976.52	73.7%
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	3,101.38	.00	3,579.62	46.4%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 561500 PD Communicatio	98,000	0	98,000	35,273.85	1,252.50	61,473.65	37.3%
TOTAL Utilities	144,181	0	144,181	66,398.71	1,252.50	76,529.79	46.9%
57 Fixed Charges							
10541000 571000 PD Insurance &	133,208	0	133,208	155,955.81	35,378.76	-58,126.57	143.6%*
TOTAL Fixed Charges	133,208	0	133,208	155,955.81	35,378.76	-58,126.57	143.6%
59 Capital Outlay							
10541000 591000 PD Misc. Equipm	62,000	0	62,000	4,135.34	51,769.00	6,095.66	90.2%
TOTAL 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	1,480,779.64	91,017.51	1,103,180.85	58.8%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10542000 Patrol								
51 Salaries & Wages								
10542000 511000 PT Regular Sala	2,315,872	69,476	2,385,348	1,001,616.64	.00	1,383,731.52	42.0%	
10542000 511600 PT Overtime	190,000	0	190,000	54,282.16	.00	135,717.84	28.6%	
TOTAL Salaries & Wages	2,505,872	69,476	2,575,348	1,055,898.80	.00	1,519,449.36	41.0%	
52 Benefits								
10542000 521000 PT Social Secur	193,993	5,315	199,308	78,276.45	.00	121,031.48	39.3%	
10542000 521100 PT State Retire	379,112	10,395	389,507	154,931.29	.00	234,575.76	39.8%	
10542000 521200 PT Health Insur	494,238	0	494,238	191,382.70	.00	302,855.30	38.7%	
10542000 521300 PT Dental Insur	21,009	0	21,009	8,884.25	.00	12,124.75	42.3%	
10542000 521400 PT Life Insuran	730	0	730	1,365.80	.00	-635.80	187.1%*	
TOTAL Benefits	1,089,082	15,710	1,104,792	434,840.49	.00	669,951.49	39.4%	
53 Operating Expenses								
10542000 531080 PT Training	0	0	0	.00	.00	.00	.0%	
10542000 531240 PT Travel	0	0	0	.00	.00	.00	.0%	
10542000 531560 PT Protective S	7,000	0	7,000	2,125.71	.00	4,874.29	30.4%	
TOTAL Operating Expenses	7,000	0	7,000	2,125.71	.00	4,874.29	30.4%	
TOTAL Patrol	3,601,954	85,186	3,687,140	1,492,865.00	.00	2,194,275.14	40.5%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10543000 Detective							
51 Salaries & Wages							
10543000 511000 DT Regular Sala	298,521	8,956	307,477	159,671.88	.00	147,804.77	51.9%
10543000 511600 DT overtime	0	0	0	21,403.55	.00	-21,403.55	100.0%*
TOTAL Salaries & Wages	298,521	8,956	307,477	181,075.43	.00	126,401.22	58.9%
52 Benefits							
10543000 521000 DT Social Secur	22,836	685	23,521	13,369.35	.00	10,151.76	56.8%
10543000 521100 DT State Retire	44,628	1,339	45,967	27,179.42	.00	18,787.45	59.1%
10543000 521200 DT Health Insur	3,492	0	3,492	46,672.50	.00	-43,180.50	1336.6%*
10543000 521300 DT Dental Insur	5,339	0	5,339	2,037.42	.00	3,301.58	38.2%
10543000 521400 DT Life Insuran	170	0	170	445.70	.00	-275.70	262.2%*
TOTAL Benefits	76,465	2,024	78,489	89,704.39	.00	-11,215.41	114.3%
53 Operating Expenses							
10543000 531080 DT Training	0	0	0	.00	.00	.00	.0%
10543000 531240 DT Travel	0	0	0	.00	.00	.00	.0%
10543000 531580 DT Juvenile Sup	1,700	0	1,700	260.96	.00	1,439.04	15.4%
10543000 531590 DT Fund Expense	0	0	0	.00	.00	.00	.0%
10543000 531600 DT Crime Preven	3,000	0	3,000	326.20	.00	2,673.80	10.9%
10543000 531610 DT Investigativ	7,000	0	7,000	3,321.27	691.00	2,987.73	57.3%
TOTAL Operating Expenses	11,700	0	11,700	3,908.43	691.00	7,100.57	39.3%
TOTAL Detective	386,686	10,980	397,666	274,688.25	691.00	122,286.38	69.2%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10544000 Dispatch								
51 Salaries & Wages								
10544000 511000 DP Regular Sala	0	0	0	133,423.41	.00	-133,423.41	100.0%*	
10544000 511600 DP Overtime	0	0	0	30,555.20	.00	-30,555.20	100.0%*	
TOTAL Salaries & Wages	0	0	0	163,978.61	.00	-163,978.61	100.0%	
52 Benefits								
10544000 521000 DP Social Secur	0	0	0	12,325.00	.00	-12,325.00	100.0%*	
10544000 521100 DP State Retire	0	0	0	11,396.51	.00	-11,396.51	100.0%*	
10544000 521200 DP Health Insur	0	0	0	12,968.76	.00	-12,968.76	100.0%*	
10544000 521300 DP Dental Insur	0	0	0	1,155.61	.00	-1,155.61	100.0%*	
10544000 521400 DP Life Insuran	0	0	0	459.38	.00	-459.38	100.0%*	
TOTAL Benefits	0	0	0	38,305.26	.00	-38,305.26	100.0%	
53 Operating Expenses								
10544000 531000 PD General Supp	0	0	0	.00	.00	.00	.0%	
10544000 531010 PD Office Suppl	0	0	0	.00	.00	.00	.0%	
10544000 531080 DP Training	0	0	0	.00	.00	.00	.0%	
10544000 531240 DP Travel	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Dispatch	0	0	0	202,283.87	.00	-202,283.87	100.0%	

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10545000 Emergency Government								
51 Salaries & Wages								
10545000 511000 EM Regular Sala	6,405	192	6,597	3,742.22	.00	2,854.94	56.7%	
10545000 511600 EM Overtime	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & Wages	6,405	192	6,597	3,742.22	.00	2,854.94	56.7%	
52 Benefits								
10545000 521000 EM Social Secur	490	15	505	273.86	.00	230.84	54.3%	
10545000 521100 EM State Retire	657	29	686	447.44	.00	238.29	65.3%	
10545000 521200 EM Health Insur	1,333	0	1,333	634.08	.00	698.92	47.6%	
10545000 521300 EM Dental Insur	58	0	58	31.59	.00	26.41	54.5%	
10545000 521400 EM Life Insuran	40	0	40	15.75	.00	24.25	39.4%	
TOTAL Benefits	2,578	43	2,621	1,402.72	.00	1,218.71	53.5%	
53 Operating Expenses								
10545000 531010 EM Office Suppl	100	0	100	.00	.00	100.00	.0%	
10545000 531080 EM Professional	0	0	0	.00	.00	.00	.0%	
10545000 531240 EM Travel	0	0	0	.00	.00	.00	.0%	
10545000 531300 EM IT Maintenan	657	0	657	.00	.00	657.00	.0%	
TOTAL Operating Expenses	757	0	757	.00	.00	757.00	.0%	
54 Services								
10545000 541000 EM Contracted S	9,000	0	9,000	.00	.00	9,000.00	.0%	
TOTAL Services	9,000	0	9,000	.00	.00	9,000.00	.0%	
56 Utilities								
10545000 561400 EM Telephone	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
10545000 571000 EM Insurance &	823	0	823	845.20	229.74	-251.94	130.6%*
TOTAL Fixed Charges	823	0	823	845.20	229.74	-251.94	130.6%
59 Capital Outlay							
10545000 591000 EM Misc. Equipm	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Government	19,563	236	19,799	5,990.14	229.74	13,578.71	31.4%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10551000 Fire Administration								
10551000 5PCARD UNALLOCATED PCA	0	0	0	34.64	.00	-34.64	100.0%*	
TOTAL UNDEFINED CHAR	0	0	0	34.64	.00	-34.64	100.0%	
43 Intergovern Revenue								
10551000 431800 State Aid - Fir	-148,000	0	-148,000	-165,710.91	.00	17,710.91	112.0%	
10551000 432000 State Aid - Fir	-7,476	0	-7,476	-74,848.52	.00	67,372.52	1001.2%	
10551000 432700 County Grants -	0	0	0	.00	.00	.00	.0%	
TOTAL Intergovern Revenue	-155,476	0	-155,476	-240,559.43	.00	85,083.43	154.7%	
44 Licenses&Permits								
10551000 442300 sprinkler syste	-5,000	0	-5,000	-250.00	.00	-4,750.00	5.0%*	
TOTAL Licenses&Permits	-5,000	0	-5,000	-250.00	.00	-4,750.00	5.0%	
46 PublicChargeforSrvcs								
10551000 461700 Ambulance Fees	-871,838	0	-871,838	-150,133.81	.00	-721,704.19	17.2%*	
10551000 461800 Fuel Tank Inspe	0	0	0	.00	.00	.00	.0%	
10551000 461900 Survive Alive H	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*	
10551000 462000 Survive Alive R	0	0	0	.00	.00	.00	.0%	
10551000 466400 Highway Respons	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*	
TOTAL PublicChargeforSrvcs	-906,838	0	-906,838	-150,133.81	.00	-756,704.19	16.6%	
47 Misc Revenues								
10551000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
10551000 471700 Fire Donations	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10551000 472700 Misc. Revenues	-10,000	0	-10,000	-7,443.64	.00	-2,556.36	74.4%*	
TOTAL Misc Revenues	-10,000	0	-10,000	-7,443.64	.00	-2,556.36	74.4%	
51 Salaries & Wages								
10551000 511000 Fire Admin Reg	447,836	13,435	461,271	277,300.09	.00	183,971.00	60.1%	
10551000 511600 Fire Admin Over	0	0	0	434.81	.00	-434.81	100.0%*	
TOTAL salaries & Wages	447,836	13,435	461,271	277,734.90	.00	183,536.19	60.2%	
52 Benefits								
10551000 521000 Fire Admin Soci	34,260	1,028	35,288	20,403.25	.00	14,884.53	57.8%	
10551000 521100 Fire Admin Stat	62,928	1,889	64,817	39,196.12	.00	25,621.37	60.5%	
10551000 521200 Fire Admin Heal	127,219	0	127,219	68,714.38	.00	58,504.62	54.0%	
10551000 521300 Fire Admin Dent	5,050	0	5,050	2,946.58	.00	2,103.42	58.3%	
10551000 521400 Fire Admin Life	2,100	0	2,100	1,513.27	.00	586.73	72.1%	
TOTAL Benefits	231,557	2,917	234,474	132,773.60	.00	101,700.67	56.6%	
53 Operating Expenses								
10551000 531000 Fire Admin Gen	15,000	0	15,000	8,749.65	.00	6,250.35	58.3%	
10551000 531010 Fire Admin Offi	3,000	0	3,000	3,933.92	.00	-933.92	131.1%*	
10551000 531020 Fire Admin Copy	6,000	0	6,000	3,584.95	.00	2,415.05	59.7%	
10551000 531030 Fire Admin Post	200	0	200	143.53	.00	56.47	71.8%	
10551000 531260 Fire Admin Insp	4,000	0	4,000	1,916.47	.00	2,083.53	47.9%	
10551000 531270 Fire Admin Meal	1,000	0	1,000	926.91	.00	73.09	92.7%	
10551000 532400 Fire Admin Surv	3,450	0	3,450	1,679.41	.00	1,770.59	48.7%	
TOTAL Operating Expenses	32,650	0	32,650	20,934.84	.00	11,715.16	64.1%	
54 Services								
10551000 541000 Fire Admin Cont	20,000	5,819	25,819	21,595.15	.00	4,224.22	83.6%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services	20,000	5,819	25,819	21,595.15	.00	4,224.22	83.6%
56 Utilities							
10551000 561000 Fire Admin Buil	30,000	0	30,000	17,657.01	.00	12,342.99	58.9%
10551000 561100 Fire Admin Hydr	537,400	0	537,400	268,700.00	.00	268,700.00	50.0%
10551000 561200 Fire Admin Wate	3,500	0	3,500	.00	.00	3,500.00	.0%
10551000 561400 Fire Admin Tele	18,000	0	18,000	17,673.81	.00	326.19	98.2%
TOTAL Utilities	588,900	0	588,900	304,030.82	.00	284,869.18	51.6%
58 Other Expenses							
10551000 581300 Fire Admin Serv	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
10551000 591000 Fire Admin Misc	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Fire Administration	243,629	22,172	265,801	358,717.07	.00	-92,916.34	135.0%

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10552000 Fire Protection Services								
51 Salaries & Wages								
10552000 511000 FP Regular Sala	1,685,128	50,554	1,735,682	776,592.32	.00	959,089.54	44.7%	
10552000 511100 FP Part Time Sa	171,200	4,800	176,000	91,456.09	.00	84,543.91	52.0%	
10552000 511600 FP Overtime	100,000	0	100,000	45,413.89	.00	54,586.11	45.4%	
TOTAL Salaries & Wages	1,956,328	55,354	2,011,682	913,462.30	.00	1,098,219.56	45.4%	
52 Benefits								
10552000 521000 FP Social Secur	154,922	4,235	159,157	67,752.94	.00	91,403.63	42.6%	
10552000 521100 FP State Retire	302,755	8,275	311,030	133,459.67	.00	177,570.73	42.9%	
10552000 521200 FP Health Insur	468,615	0	468,615	180,136.97	.00	288,478.03	38.4%	
10552000 521300 FP Dental Insur	22,549	0	22,549	8,266.98	.00	14,282.02	36.7%	
10552000 521400 FP Life Insuran	1,000	0	1,000	1,778.98	.00	-778.98	177.9%*	
TOTAL Benefits	949,841	12,510	962,351	391,395.54	.00	570,955.43	40.7%	
53 Operating Expenses								
10552000 531040 FP Custodial	150	0	150	1,870.78	.00	-1,720.78	1247.2%*	
10552000 531070 FP Medical Sup	52,000	0	52,000	28,317.82	.00	23,682.18	54.5%	
10552000 531080 FP Fire & Rescu	15,000	0	15,000	14,554.38	.00	445.62	97.0%	
10552000 531450 FP Uniforms	20,000	0	20,000	12,569.45	.00	7,430.55	62.8%	
10552000 531480 FP Gas & Oil	19,000	0	19,000	7,791.14	.00	11,208.86	41.0%	
10552000 531560 FP Protective S	35,000	0	35,000	33,535.16	.00	1,464.84	95.8%	
10552000 532200 FP State of WI	0	0	0	4,766.26	.00	-4,766.26	100.0%*	
10552000 532210 County EMS Gran	0	0	0	5,138.05	.00	-5,138.05	100.0%*	
10552000 532300 FP Narcan	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	141,150	0	141,150	108,543.04	.00	32,606.96	76.9%	
55 Maintenance								
10552000 552200 FP Maint & Repa	30,000	0	30,000	20,985.32	.00	9,014.68	70.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10552000 552700 FP Maint & Repa	70,000	0	70,000	25,554.48	.00	44,445.52	36.5%
TOTAL Maintenance	100,000	0	100,000	46,539.80	.00	53,460.20	46.5%
56 Utilities							
10552000 561500 FP Communicatio	17,000	0	17,000	6,789.99	.00	10,210.01	39.9%
TOTAL Utilities	17,000	0	17,000	6,789.99	.00	10,210.01	39.9%
57 Fixed Charges							
10552000 571000 FP Insurance &	63,709	0	63,709	41,997.02	10,912.29	10,799.69	83.0%
TOTAL 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	1,508,727.69	10,912.29	1,776,251.85	46.1%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10561000 Engineering								
10561000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
44 Licenses&Permits								
10561000 443500 Stormwater Perm	-280	0	-280	.00	.00	-280.00	.0%*	
TOTAL Licenses&Permits	-280	0	-280	.00	.00	-280.00	.0%	
46 PublicChargeforSrvcs								
10561000 462100 Engineering Fee	-50,000	0	-50,000	-29,073.07	.00	-20,926.93	58.1%*	
10561000 462600 Final Yard Grad	-400	0	-400	-200.00	.00	-200.00	50.0%*	
10561000 462700 Property Maint	-1,750	0	-1,750	.00	.00	-1,750.00	.0%*	
TOTAL PublicChargeforSrvcs	-52,150	0	-52,150	-29,273.07	.00	-22,876.93	56.1%	
47 Misc Revenues								
10561000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
51 Salaries & wages								
10561000 511000 ENG Regular Sal	80,762	1,723	82,485	31,318.95	.00	51,165.79	38.0%	
10561000 511100 ENG Part Time S	0	0	0	.00	.00	.00	.0%	
10561000 511600 ENG Overtime	2,860	0	2,860	.00	.00	2,860.00	.0%	
TOTAL Salaries & wages	83,622	1,723	85,345	31,318.95	.00	54,025.79	36.7%	
52 Benefits								
10561000 521000 ENG Social Secu	6,397	132	6,529	2,186.00	.00	4,342.79	33.5%	

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000	521100	ENG State Retir	5,587	113	5,700	2,002.56	.00	3,697.18	35.1%
10561000	521200	ENG Health Insu	15,608	0	15,608	7,305.88	.00	8,302.12	46.8%
10561000	521300	ENG Dental Insu	915	0	915	256.06	.00	658.94	28.0%
10561000	521400	ENG Life Insura	200	0	200	57.58	.00	142.42	28.8%
TOTAL Benefits			28,707	245	28,952	11,808.08	.00	17,143.45	40.8%
53 Operating Expenses									
10561000	531000	ENG Gen Supplie	4,000	0	4,000	2,943.17	.00	1,056.83	73.6%
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	30.80	.00	2,869.20	1.1%
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	531340	Asphalt Paving	0	0	0	.00	.00	.00	.0%
10561000	531480	ENG Gas & Oil	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Operating Expenses			25,900	0	25,900	10,079.22	.00	15,820.78	38.9%
54 Services									
10561000	541000	ENG Contracted	47,000	11,370	58,370	14,603.10	32,584.03	11,182.87	80.8%
10561000	541800	ENG Nr216 Dnr P	20,000	0	20,000	23,250.00	.00	-3,250.00	116.3%*
TOTAL Services			67,000	11,370	78,370	37,853.10	32,584.03	7,932.87	89.9%
55 Maintenance									
10561000	552200	ENG Maint & Rep	2,000	0	2,000	3,452.13	162.65	-1,614.78	180.7%*
10561000	552700	ENG Maint & Rep	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Maintenance			6,000	0	6,000	3,452.13	162.65	2,385.22	60.2%
56 Utilities									
10561000	561400	ENG Telephone	2,500	0	2,500	489.75	.00	2,010.25	19.6%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	2,500	0	2,500	489.75	.00	2,010.25	19.6%
57 Fixed Charges							
10561000 571000 ENG Insurance &	10,956	0	10,956	10,825.21	2,527.05	-2,396.26	121.9%*
TOTAL Fixed Charges	10,956	0	10,956	10,825.21	2,527.05	-2,396.26	121.9%
59 Capital Outlay							
10561000 591000 ENG Misc. Equip	15,000	0	15,000	6,665.01	.00	8,334.99	44.4%
TOTAL Capital Outlay	15,000	0	15,000	6,665.01	.00	8,334.99	44.4%
TOTAL Engineering	187,255	13,337	200,592	83,218.38	35,273.73	82,100.16	59.1%

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10562000 Highway								
10562000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
10562000 431100 Federal Aid - M	0	0	0	.00	.00	.00	.0%	
10562000 432200 State Aid - Tra	-1,590,641	0	-1,590,641	-1,192,980.78	.00	-397,660.22	75.0%*	
10562000 432900 Local Road Impr	0	0	0	.00	.00	.00	.0%	
10562000 433300 State Aid - Oth	0	0	0	.00	.00	.00	.0%	
TOTAL Intergovern Revenue	-1,590,641	0	-1,590,641	-1,192,980.78	.00	-397,660.22	75.0%	
46 PublicChargeforSrvcs								
10562000 462200 Highway Departm	-30,000	0	-30,000	-18,563.22	.00	-11,436.78	61.9%*	
10562000 462300 Snow & Ice Cont	-4,000	0	-4,000	-1,495.26	.00	-2,504.74	37.4%*	
10562000 462400 Road Cuts	0	0	0	.00	.00	.00	.0%	
10562000 462500 Driveway Fee	-2,000	0	-2,000	-950.00	.00	-1,050.00	47.5%*	
TOTAL PublicChargeforSrvcs	-36,000	0	-36,000	-21,008.48	.00	-14,991.52	58.4%	
47 Misc Revenues								
10562000 471100 Interest on Inv	0	0	0	-4.96	.00	4.96	100.0%	
TOTAL Misc Revenues	0	0	0	-4.96	.00	4.96	100.0%	
51 Salaries & Wages								
10562000 511000 HWY Regular Sal	650,400	19,512	669,912	362,615.62	.00	307,296.36	54.1%	
10562000 511100 HWY Part Time S	41,200	1,200	42,400	28,717.56	.00	13,682.44	67.7%	

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10562000 511600 HWY Overtime	25,000	0	25,000	5,527.82	.00	19,472.18	22.1%	
TOTAL Salaries & Wages	716,600	20,712	737,312	396,861.00	.00	340,450.98	53.8%	
52 Benefits								
10562000 521000 HWY Social Secu	54,819	1,584	56,403	28,871.24	.00	27,532.23	51.2%	
10562000 521100 HWY State Retir	46,707	1,432	48,139	26,286.07	.00	21,853.42	54.6%	
10562000 521200 HWY Health Insu	208,445	0	208,445	106,295.92	.00	102,149.08	51.0%	
10562000 521300 HWY Dental Insu	7,657	0	7,657	4,671.13	.00	2,985.87	61.0%	
10562000 521400 HWY Life Insura	2,000	0	2,000	1,746.35	.00	253.65	87.3%	
TOTAL Benefits	319,628	3,017	322,645	167,870.71	.00	154,774.25	52.0%	
53 Operating Expenses								
10562000 531000 HWY Gen Supplie	8,000	0	8,000	1,928.42	403.49	5,668.09	29.1%	
10562000 531080 HWY Professiona	20,000	0	20,000	5,586.85	.00	14,413.15	27.9%	
10562000 531240 HWY Travel	0	0	0	.00	.00	.00	.0%	
10562000 531280 HWY Beautificat	14,000	0	14,000	4,591.40	.00	9,408.60	32.8%	
10562000 531330 HWY Maint & Rep	72,000	0	72,000	46,195.50	.00	25,804.50	64.2%	
10562000 531340 HWY Asphalt Pav	250,000	6,237	256,237	6,236.77	.00	250,000.00	2.4%	
10562000 531350 HWY Material &	73,000	1,160	74,160	21,043.85	1,623.70	51,492.45	30.6%	
10562000 531360 HWY Mat& Supp S	260,000	5,223	265,223	235,806.59	14,068.70	15,347.51	94.2%	
10562000 531370 HWY Materials &	90,000	4,510	94,510	69,108.20	20,483.88	4,917.61	94.8%	
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	1,394	18,394	1,070.76	1,393.50	15,929.24	13.4%	
10562000 531410 HWY Forestry Ma	0	0	0	.00	.00	.00	.0%	
10562000 531420 HWY Garage & Sh	6,500	0	6,500	3,535.40	.00	2,964.60	54.4%	
10562000 531450 HWY Uniforms	8,000	0	8,000	2,731.77	.00	5,268.23	34.1%	
10562000 531480 HWY Gas & Oil	125,000	0	125,000	58,793.36	16,589.26	49,617.38	60.3%	
TOTAL Operating Expenses	956,500	18,523	975,023	456,718.65	54,562.53	463,741.58	52.4%	
54 Services								
10562000 541200 HWY Privatized	10,000	0	10,000	.00	475.00	9,525.00	4.8%	

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10562000 541700 HWY GIS	25,000	0	25,000	10,925.00	.00	14,075.00	43.7%	
10562000 542100 HWY Curb & Gutt	13,000	0	13,000	119.94	.00	12,880.06	.9%	
10562000 542300 Solid Waste Con	751,000	0	751,000	437,586.79	.00	313,413.21	58.3%	
TOTAL Services	799,000	0	799,000	448,631.73	475.00	349,893.27	56.2%	
55 Maintenance								
10562000 551000 HWY Building &	0	0	0	224.81	.00	-224.81	100.0%*	
10562000 552200 HWY Maint & Rep	145,000	0	145,000	91,375.27	7,252.90	46,371.83	68.0%	
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	9,226.93	.00	15,773.07	36.9%	
TOTAL Maintenance	180,000	0	180,000	100,827.01	7,252.90	71,920.09	60.0%	
56 Utilities								
10562000 561300 HWY Street Ligh	185,000	5,617	190,617	69,102.94	7,595.96	113,918.10	40.2%	
10562000 561400 HWY Telephone	2,500	0	2,500	803.05	.00	1,696.95	32.1%	
TOTAL Utilities	187,500	5,617	193,117	69,905.99	7,595.96	115,615.05	40.1%	
57 Fixed Charges								
10562000 571000 HWY Insurance &	86,888	0	86,888	74,800.22	20,331.29	-8,243.51	109.5%*	
TOTAL Fixed Charges	86,888	0	86,888	74,800.22	20,331.29	-8,243.51	109.5%	
59 Capital Outlay								
10562000 591000 HWY Misc. Equip	84,000	0	84,000	23,365.63	14,856.00	45,778.37	45.5%	
TOTAL Capital Outlay	84,000	0	84,000	23,365.63	14,856.00	45,778.37	45.5%	
TOTAL Highway	1,703,475	47,869	1,751,344	524,986.72	105,073.68	1,121,283.30	36.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000 Buildings & Grounds							
51 Salaries & wages							
10563000 511000 Regular Salarie	394,917	11,848	406,765	236,246.10	.00	170,518.42	58.1%
10563000 511100 BG Regular Sala	0	0	0	-9,806.09	.00	9,806.09	100.0%
10563000 511200 BG Part Time Sa	0	0	0	.00	.00	.00	.0%
10563000 511600 BG Overtime	2,600	0	2,600	2,762.68	.00	-162.68	106.3%*
TOTAL Salaries & wages	397,517	11,848	409,365	229,202.69	.00	180,161.83	56.0%
52 Benefits							
10563000 521000 BG Social Secur	30,410	906	31,316	16,627.27	.00	14,689.07	53.1%
10563000 521100 BG State Retire	27,627	823	28,450	15,942.89	.00	12,507.51	56.0%
10563000 521200 BG Health Insur	117,552	0	117,552	67,771.28	.00	49,780.72	57.7%
10563000 521300 BG Dental Insur	5,430	0	5,430	3,284.86	.00	2,145.14	60.5%
10563000 521400 BG Life Insuran	2,000	0	2,000	1,139.08	.00	860.92	57.0%
TOTAL Benefits	183,019	1,730	184,749	104,765.38	.00	79,983.36	56.7%
53 Operating Expenses							
10563000 531000 BG General Supp	17,000	1,748	18,748	9,177.34	90.96	9,479.70	49.4%
10563000 531010 BG Office Suppl	0	0	0	.00	.00	.00	.0%
10563000 531040 BG Custodial Su	33,000	0	33,000	22,354.01	.00	10,645.99	67.7%
TOTAL Operating Expenses	50,000	1,748	51,748	31,531.35	90.96	20,125.69	61.1%
54 Services							
10563000 541000 BG Contracted S	197,000	0	197,000	108,872.00	.00	88,128.00	55.3%
TOTAL Services	197,000	0	197,000	108,872.00	.00	88,128.00	55.3%
55 Maintenance							
10563000 551100 BG Maint & Repa	19,000	1,560	20,560	13,680.10	627.00	6,252.90	69.6%

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10563000 551200 BG Maint & Repa	7,000	0	7,000	175.71	.00	6,824.29	2.5%	
10563000 551300 BG Maint & Repa	20,000	1,560	21,560	6,760.77	1,339.79	13,459.44	37.6%	
10563000 551400 BG Maint & Repa	16,000	0	16,000	6,260.37	678.38	9,061.25	43.4%	
10563000 551500 BG Maint & Repa	2,000	0	2,000	204.98	.00	1,795.02	10.2%	
10563000 551600 BG Maint & Repa	5,000	0	5,000	799.68	.00	4,200.32	16.0%	
10563000 551700 BG Maint & Repa	7,000	0	7,000	7,079.08	1,579.00	-1,658.08	123.7%*	
10563000 551800 BG Maint & Repa	45,000	-4,075	40,925	10,997.54	3,656.91	26,270.46	35.8%	
10563000 551810 B&G M&R Old DPW	0	5,000	5,000	1,317.12	.00	3,682.88	26.3%	
10563000 551820 B&G M&R Additi	0	0	0	.00	.00	.00	.0%	
10563000 551900 BG Maint & Repa	40,000	3,162	43,162	20,254.77	1,286.87	21,620.52	49.9%	
10563000 552000 BG Maint & Repa	14,000	0	14,000	3,924.70	.00	10,075.30	28.0%	
10563000 552200 BG Maint & Repa	0	0	0	257.31	.00	-257.31	100.0%*	
10563000 552700 BG Maint & Repa	0	0	0	.00	.00	.00	.0%	
TOTAL Maintenance	175,000	7,207	182,207	71,712.13	9,167.95	101,326.99	44.4%	
56 Utilities								
10563000 561000 BG Utilities -	3,000	0	3,000	4,043.44	.00	-1,043.44	134.8%*	
10563000 561400 BG Telephone	0	0	0	500.00	.00	-500.00	100.0%*	
TOTAL Utilities	3,000	0	3,000	4,543.44	.00	-1,543.44	151.4%	
57 Fixed Charges								
10563000 571000 BG Insurance &	11,930	0	11,930	9,719.79	2,641.93	-431.72	103.6%*	
TOTAL Fixed Charges	11,930	0	11,930	9,719.79	2,641.93	-431.72	103.6%	
58 Other Expenses								
10563000 581200 BG Vehicle Expe	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
59 Capital Outlay								
10563000 591000 BG Misc. Equipm	0	0	0	7,740.00	.00	-7,740.00	100.0%*	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000 591200 BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591300 BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591400 BG Major Repair	5,000	0	5,000	.00	.00	5,000.00	.0%
10563000 591500 BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591600 BG Major Repairs	0	0	0	.00	.00	.00	.0%
10563000 591700 BG Major Repair	0	0	0	.00	.00	.00	.0%
10563000 591800 BG Major Repair	27,000	0	27,000	4,820.00	.00	22,180.00	17.9%
10563000 591900 BG Major Repair	10,000	0	10,000	65.89	.00	9,934.11	.7%
10563000 592000 BG Major Repair	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	42,000	0	42,000	12,625.89	.00	29,374.11	30.1%
TOTAL Buildings & Grounds	1,059,466	22,532	1,081,998	572,972.67	11,900.84	497,124.82	54.1%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10564000 Parks								
10564000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10564000 511000 Parks Regular S	394,917	11,848	406,765	226,440.01	.00	180,324.51	55.7%	
10564000 511100 Parks PT Salari	85,000	2,550	87,550	5,611.70	.00	81,938.30	6.4%	
10564000 511600 Parks Overtime	7,700	0	7,700	2,762.68	.00	4,937.32	35.9%	
TOTAL Salaries & Wages	487,617	14,398	502,015	234,814.39	.00	267,200.13	46.8%	
52 Benefits								
10564000 521000 Parks Social Se	37,302	1,101	38,403	17,056.63	.00	21,346.78	44.4%	
10564000 521100 Parks State Ret	33,889	1,001	34,890	15,942.89	.00	18,946.74	45.7%	
10564000 521200 Parks Health In	117,552	0	117,552	67,771.28	.00	49,780.72	57.7%	
10564000 521300 Parks Dental In	5,430	0	5,430	3,284.86	.00	2,145.14	60.5%	
10564000 521400 Parks Life Insu	1,100	0	1,100	1,139.08	.00	-39.08	103.6%*	
TOTAL Benefits	195,273	2,102	197,375	105,194.74	.00	92,180.30	53.3%	
53 Operating Expenses								
10564000 531000 Parks General S	16,000	0	16,000	1,770.48	403.51	13,826.01	13.6%	
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	366.50	.00	26,633.50	1.4%	
TOTAL Operating Expenses	44,500	0	44,500	2,136.98	403.51	41,959.51	5.7%	
54 Services								
10564000 541000 Parks Contracte	13,000	740	13,740	3,313.03	1,871.00	8,555.97	37.7%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services	13,000	740	13,740	3,313.03	1,871.00	8,555.97	37.7%
55 Maintenance							
10564000 551000 Parks Building	37,000	-11,000	26,000	6,771.45	5,497.66	13,730.89	47.2%
10564000 551700 Maint & Repair	0	5,000	5,000	1,786.07	.00	3,213.93	35.7%
10564000 551710 M&R Kinderberg	0	5,000	5,000	195.49	.00	4,804.51	3.9%
10564000 551720 M&R Spassland	0	4,000	4,000	.00	.00	4,000.00	.0%
10564000 552100 Parks Street Tr	125,000	3,000	128,000	14,519.00	7,581.44	105,899.56	17.3%
10564000 552200 Parks Maint & R	28,000	0	28,000	17,720.61	3,540.34	6,739.05	75.9%
TOTAL Maintenance	190,000	6,000	196,000	40,992.62	16,619.44	138,387.94	29.4%
56 Utilities							
10564000 561000 Parks Building	30,000	0	30,000	17,867.43	.00	12,132.57	59.6%
10564000 561400 Parks Telephone	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	30,000	0	30,000	17,867.43	.00	12,132.57	59.6%
57 Fixed Charges							
10564000 571000 Parks Insurance	17,898	0	17,898	14,791.01	4,020.32	-913.33	105.1%*
TOTAL Fixed Charges	17,898	0	17,898	14,791.01	4,020.32	-913.33	105.1%
59 Capital Outlay							
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	31,000.00	.00	.00	100.0%
TOTAL Capital Outlay	35,000	0	35,000	33,473.98	.00	1,526.02	95.6%
TOTAL Parks	1,013,288	23,240	1,036,528	452,584.18	22,914.27	561,029.11	45.9%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10565000 Recycling							
10565000 532500 Chipping & Scre	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
10565000 432300 State Aid - Rec	-24,000	0	-24,000	-23,941.88	.00	-58.12	99.8%*
TOTAL Intergovern Revenue	-24,000	0	-24,000	-23,941.88	.00	-58.12	99.8%
46 PublicChargeforSrvcs							
10565000 462800 Recycle Center	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
10565000 471100 Interest on Inv	0	0	0	-1.24	.00	1.24	100.0%
10565000 471500 Recycling Mater	-1,745	0	-1,745	-1,524.00	.00	-221.00	87.3%*
10565000 471600 Woodchips & Mul	0	0	0	-275.00	.00	275.00	100.0%
TOTAL Misc Revenues	-1,745	0	-1,745	-1,800.24	.00	55.24	103.2%
51 Salaries & wages							
10565000 511000 Recycling Reg S	46,658	1,400	48,058	25,021.55	.00	23,036.19	52.1%
10565000 511100 Recycling PT Sa	10,200	306	10,506	4,928.25	.00	5,577.75	46.9%
10565000 511600 Recycling Overt	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & wages	56,858	1,706	58,564	29,949.80	.00	28,613.94	51.1%
52 Benefits							
10565000 521000 Recycling Socia	4,350	130	4,480	1,687.36	.00	2,793.13	37.7%

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10565000	521100	Recycling State	3,951	119	4,070	1,734.16	.00	2,335.39
10565000	521200	Recycling Healt	11,655	0	11,655	6,953.52	.00	4,701.48
10565000	521300	Recycling Denta	621	0	621	317.66	.00	303.34
10565000	521400	Recycling Life	105	0	105	103.32	.00	1.68
TOTAL Benefits			20,682	249	20,931	10,796.02	.00	10,135.02
53 Operating Expenses								
10565000	531000	Recycling Gen S	2,000	0	2,000	1,782.99	.00	217.01
10565000	531080	Recycling Profe	0	0	0	.00	.00	.00
10565000	531240	Recycling Trave	0	0	0	.00	.00	.00
10565000	531480	Recycling Gas &	5,000	0	5,000	.00	.00	5,000.00
10565000	532700	Recycling Mater	33,800	0	33,800	10,884.97	.00	22,915.03
TOTAL Operating Expenses			40,800	0	40,800	12,667.96	.00	28,132.04
54 Services								
10565000	542200	Recycling Curbs	338,100	0	338,100	204,246.58	.00	133,853.42
10565000	542300	Recycling Solid	0	0	0	.00	.00	.00
TOTAL Services			338,100	0	338,100	204,246.58	.00	133,853.42
55 Maintenance								
10565000	552200	Recycling Maint	500	0	500	.00	.00	500.00
TOTAL Maintenance			500	0	500	.00	.00	500.00
56 Utilities								
10565000	561400	Recycling Telep	0	0	0	.00	.00	.00
TOTAL Utilities			0	0	0	.00	.00	.00
57 Fixed Charges								
10565000	571000	Recycling Insur	2,376	0	2,376	1,690.39	459.47	226.14

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Fixed Charges	2,376	0	2,376	1,690.39	459.47	226.14	90.5%
59 Capital Outlay							
10565000 591000 Recycling Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Recycling	433,571	1,955	435,526	233,608.63	459.47	201,457.68	53.7%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 Library							
10570000 5PCARD UNALLOCATED PCA	0	0	0	21.50	.00	-21.50	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	21.50	.00	-21.50	100.0%
43 Intergovern Revenue							
10570000 432600 County Library	-339,000	0	-339,000	-166,678.48	.00	-172,321.52	49.2%*
TOTAL Intergovern Revenue	-339,000	0	-339,000	-166,678.48	.00	-172,321.52	49.2%
46 PublicChargeforSrvcs							
10570000 462900 Library Fines &	-10,000	0	-10,000	-5,486.19	.00	-4,513.81	54.9%*
10570000 463000 Library System	0	0	0	-20,000.00	.00	20,000.00	100.0%
TOTAL PublicChargeforSrvcs	-10,000	0	-10,000	-25,486.19	.00	15,486.19	254.9%
47 Misc Revenues							
10570000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
10570000 471700 Library Donatio	0	-93,207	-93,207	.00	.00	-93,207.42	.0%*
TOTAL Misc Revenues	0	-93,207	-93,207	.00	.00	-93,207.42	.0%
51 Salaries & wages							
10570000 511000 Library Reg Sal	286,998	8,918	295,916	154,283.01	.00	141,632.99	52.1%
10570000 511100 Library PT Sala	306,460	9,042	315,502	160,173.71	.00	155,328.29	50.8%
10570000 511200 Library Board	1,200	0	1,200	808.00	.00	392.00	67.3%
10570000 511600 Library Overtim	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & wages	594,658	17,960	612,618	315,264.72	.00	297,353.28	51.5%
52 Benefits							

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 Library							
10570000 521000 Library Social	45,500	1,374	46,874	23,291.03	.00	23,582.97	49.7%
10570000 521100 Library State R	39,984	619	40,603	19,846.93	.00	20,756.07	48.9%
10570000 521200 Library Health	95,128	0	95,128	57,737.96	.00	37,390.04	60.7%
10570000 521300 Library Dental	5,050	0	5,050	3,855.74	.00	1,194.26	76.4%
10570000 521400 Library Life In	1,600	0	1,600	1,480.06	.00	119.94	92.5%
TOTAL Benefits	187,262	1,993	189,255	106,211.72	.00	83,043.28	56.1%
53 Operating Expenses							
10570000 531000 Library Gen Sup	10,000	39,000	49,000	24,764.05	.00	24,235.95	50.5%
10570000 531010 Library Office	6,000	0	6,000	2,244.97	.00	3,755.03	37.4%
10570000 531030 Library Postage	0	0	0	.00	.00	.00	.0%
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	33,117.20	.00	39,882.80	45.4%
10570000 531190 Marketing & Pro	5,000	0	5,000	3,575.42	.00	1,424.58	71.5%
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	4,951.66	.00	5,048.34	49.5%
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	11,046.18	.00	13,953.82	44.2%
10570000 531470 Library Compute	22,139	0	22,139	9,914.53	.00	12,224.47	44.8%
10570000 531490 Library Program	20,000	31,000	51,000	35,600.61	.00	15,399.39	69.8%
10570000 531510 Library Donatio	0	0	0	.00	.00	.00	.0%
10570000 532050 Library Other S	0	0	0	.00	.00	.00	.0%
10570000 532060 Library Library	0	0	0	.00	.00	.00	.0%
10570000 532080 Library Outreac	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	157,139	94,000	251,139	127,346.92	.00	123,792.08	50.7%
55 Maintenance							
10570000 552300 Library System	24,000	0	24,000	.00	.00	24,000.00	.0%
TOTAL Maintenance	24,000	0	24,000	.00	.00	24,000.00	.0%
56 Utilities							
10570000 561000 Library Buildin	65,000	0	65,000	34,523.12	.00	30,476.88	53.1%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 561400 Library Telepho	4,000	0	4,000	1,316.10	.00	2,683.90	32.9%
TOTAL Utilities	69,000	0	69,000	35,839.22	.00	33,160.78	51.9%
57 Fixed Charges							
10570000 571000 Library Insuran	7,320	0	7,320	6,450.01	1,722.99	-853.00	111.7%*
TOTAL Fixed Charges	7,320	0	7,320	6,450.01	1,722.99	-853.00	111.7%
59 Capital Outlay							
10570000 591000 Library Misc. E	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Library	690,379	20,746	711,125	398,969.42	1,722.99	310,432.17	56.3%

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10581000 Inspection and Permitting								
44 Licenses&Permits								
10581000 442000 Building Permit	-400,000	0	-400,000	-223,330.25	.00	-176,669.75	55.8%*	
10581000 442100 Electrical Perm	-45,000	0	-45,000	-51,739.58	.00	6,739.58	115.0%	
10581000 442200 Plumbing Permit	-40,000	0	-40,000	-32,256.57	.00	-7,743.43	80.6%*	
10581000 442400 Erosion Control	-24,000	0	-24,000	-13,480.14	.00	-10,519.86	56.2%*	
10581000 442500 Commercial Plan	-30,000	0	-30,000	-39,424.00	.00	9,424.00	131.4%	
10581000 442600 Sealer of Weigh	-5,940	0	-5,940	-8,023.00	.00	2,083.00	135.1%	
10581000 442700 Technology Main	-7,600	0	-7,600	-3,356.49	.00	-4,243.51	44.2%*	
TOTAL Licenses&Permits	-552,540	0	-552,540	-371,610.03	.00	-180,929.97	67.3%	
47 Misc Revenues								
10581000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
10581000 471400 Public Safety N	-2,760	0	-2,760	-571.59	.00	-2,188.41	20.7%*	
TOTAL Misc Revenues	-2,760	0	-2,760	-571.59	.00	-2,188.41	20.7%	
51 Salaries & Wages								
10581000 511000 Inspection Reg	31,485	945	32,430	16,654.28	.00	15,775.27	51.4%	
10581000 511100 Inspection PT S	0	0	0	.00	.00	.00	.0%	
10581000 511600 Inspection Over	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & Wages	31,485	945	32,430	16,654.28	.00	15,775.27	51.4%	
52 Benefits								
10581000 521000 Inspection Soci	2,408	72	2,480	1,216.52	.00	1,263.74	49.0%	
10581000 521100 Inspection Stat	2,188	66	2,254	1,157.47	.00	1,096.18	51.4%	
10581000 521200 Inspection Heal	6,000	0	6,000	3,388.00	.00	2,612.00	56.5%	
10581000 521300 Inspection Dent	261	0	261	152.88	.00	108.12	58.6%	

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 521400 Inspection Life	180	0	180	208.62	.00	-28.62	115.9%*
TOTAL Benefits	11,037	138	11,175	6,123.49	.00	5,051.42	54.8%
53 Operating Expenses							
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 531020 Inspection Copy	0	0	0	.00	.00	.00	.0%
10581000 531030 Inspection Post	250	0	250	.00	.00	250.00	.0%
10581000 531080 Inspection Prof	0	0	0	.00	.00	.00	.0%
10581000 531210 Inspection Weig	5,250	0	5,250	5,250.00	.00	.00	100.0%
10581000 531240 Inspection Trav	0	0	0	.00	.00	.00	.0%
10581000 531320 Inspection Buil	3,000	0	3,000	.00	.00	3,000.00	.0%
10581000 531480 Inspection Gas	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Operating Expenses	10,700	0	10,700	5,250.00	.00	5,450.00	49.1%
54 Services							
10581000 541000 Inspection Cont	294,606	0	294,606	174,228.35	41,129.25	79,248.40	73.1%
TOTAL Services	294,606	0	294,606	174,228.35	41,129.25	79,248.40	73.1%
55 Maintenance							
10581000 552200 Inspection Main	150	0	150	.00	.00	150.00	.0%
10581000 552700 Inspection Main	250	0	250	.00	.00	250.00	.0%
TOTAL Maintenance	400	0	400	.00	.00	400.00	.0%
56 Utilities							
10581000 561400 Inspection Tele	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 Inspection and Permitting							
10581000 571000 Inspection Insu	9,940	0	9,940	9,719.79	2,641.93	-2,421.72	124.4%*
TOTAL Fixed Charges	9,940	0	9,940	9,719.79	2,641.93	-2,421.72	124.4%
59 Capital Outlay							
10581000 591000 Inspection Misc	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Inspection and Permitting	-197,132	1,082	-196,050	-160,205.71	43,771.18	-79,615.01	59.4%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10582000 Planning and Zonning								
10582000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
44 Licenses&Permits								
10582000 442900 License Publica	0	0	0	.00	.00	.00	.0%	
10582000 443000 Zoning Fees	-42,500	0	-42,500	-38,111.59	.00	-4,388.41	89.7%*	
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	-10,955.96	.00	-14,044.04	43.8%*	
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	-400.00	.00	-400.00	50.0%*	
TOTAL Licenses&Permits	-87,310	0	-87,310	-71,742.55	.00	-15,567.45	82.2%	
47 Misc Revenues								
10582000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10582000 511000 Planning Reg Sa	169,788	5,094	174,882	89,813.25	.00	85,068.41	51.4%	
10582000 511100 Plan Part Time	0	0	0	.00	.00	.00	.0%	
10582000 511200 Planning Boards	1,800	0	1,800	1,017.20	.00	782.80	56.5%	
10582000 511600 Planning Overti	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & Wages	171,588	5,094	176,682	90,830.45	.00	85,851.21	51.4%	
52 Benefits								
10582000 521000 Planning Social	12,989	390	13,379	6,675.16	.00	6,703.51	49.9%	

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10582000 521100 Planning State	11,800	354	12,154	6,242.30	.00	5,911.71	51.4%	
10582000 521200 Planning Health	35,377	0	35,377	18,929.34	.00	16,447.66	53.5%	
10582000 521300 Planning Dental	1,542	0	1,542	899.22	.00	642.78	58.3%	
10582000 521400 Planning Life I	800	0	800	826.69	.00	-26.69	103.3%*	
TOTAL Benefits	62,508	744	63,252	33,572.71	.00	29,678.97	53.1%	
53 Operating Expenses								
10582000 531000 Planning Gen Su	3,000	0	3,000	634.34	.00	2,365.66	21.1%	
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	3,175.94	.00	-875.94	138.1%*	
10582000 531240 Planning Travel	100	0	100	172.20	.00	-72.20	172.2%*	
10582000 532060 Planning Other	250	0	250	.00	.00	250.00	.0%	
TOTAL Operating Expenses	9,150	0	9,150	4,914.75	.00	4,235.25	53.7%	
54 Services								
10582000 541000 Planning Contra	65,000	41,250	106,250	12,325.07	41,541.08	52,383.85	50.7%	
10582000 541100 Planning Legal	0	0	0	.00	.00	.00	.0%	
TOTAL Services	65,000	41,250	106,250	12,325.07	41,541.08	52,383.85	50.7%	
55 Maintenance								
10582000 552200 Planning Maint	0	0	0	406.50	.00	-406.50	100.0%*	
TOTAL Maintenance	0	0	0	406.50	.00	-406.50	100.0%	
56 Utilities								
10582000 561400 Planning Teleph	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
10582000 571000 Planning Insura	3,478	0	3,478	2,535.61	689.19	253.20	92.7%
TOTAL Fixed Charges	3,478	0	3,478	2,535.61	689.19	253.20	92.7%
59 Capital Outlay							
10582000 591000 Planning Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Planning and Zonning	224,414	47,087	271,501	72,842.54	42,230.27	156,428.53	42.4%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10583000 Municipal Development							
53 Operating Expenses							
10583000 531000 Muni Dev Gen Su	0	0	0	.00	.00	.00	.0%
10583000 532090 Muni Dev Econom	10,000	0	10,000	2,227.06	.00	7,772.94	22.3%
10583000 532100 Muni Dev Histor	13,900	0	13,900	5,125.86	.00	8,774.14	36.9%
TOTAL Operating Expenses	23,900	0	23,900	7,352.92	.00	16,547.08	30.8%
58 Other Expenses							
10583000 581000 Muni Dev July 4	8,000	0	8,000	585.00	.00	7,415.00	7.3%
10583000 581100 Muni Dev Hotel/	50,000	0	50,000	88,468.10	.00	-38,468.10	176.9%*
TOTAL Other Expenses	58,000	0	58,000	89,053.10	.00	-31,053.10	153.5%
TOTAL Municipal Development	81,900	0	81,900	96,406.02	.00	-14,506.02	117.7%

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 Recreation							
10591000 5PCARD UNALLOCATED PCA	0	0	0	-165.49	.00	165.49	100.0%
TOTAL UNDEFINED CHAR	0	0	0	-165.49	.00	165.49	100.0%
44 Licenses&Permits							
10591000 441800 Farmers Market	-1,500	0	-1,500	-2,325.00	.00	825.00	155.0%
TOTAL Licenses&Permits	-1,500	0	-1,500	-2,325.00	.00	825.00	155.0%
46 PublicChargeforSrvcs							
10591000 463100 Park Facility R	-40,000	0	-40,000	-34,260.83	.00	-5,739.17	85.7%*
10591000 463200 Park Land Fees	0	0	0	.00	.00	.00	.0%
10591000 463300 Recreation Fees	-1,115,000	0	-1,115,000	-591,863.96	.00	-523,136.04	53.1%*
10591000 463400 Advertising	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
10591000 463500 Recreation Faci	-78,000	0	-78,000	-46,977.75	.00	-31,022.25	60.2%*
10591000 463800 Credit Card	-20,000	0	-20,000	-405.00	.00	-19,595.00	2.0%*
TOTAL PublicChargeforSrvcs	-1,254,000	0	-1,254,000	-673,507.54	.00	-580,492.46	53.7%
47 Misc Revenues							
10591000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
10591000 471700 Recreation Dona	-35,000	0	-35,000	-44,671.00	.00	9,671.00	127.6%
10591000 471800 MAP Donations	-42,000	0	-42,000	-54,533.42	.00	12,533.42	129.8%
TOTAL Misc Revenues	-77,000	0	-77,000	-99,204.42	.00	22,204.42	128.8%
51 Salaries & Wages							
10591000 511000 Recreation Reg	285,854	8,576	294,430	155,865.40	.00	138,564.23	52.9%

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
								PCT USE/COL
10591000	511100	Recreation PT S	430,000	12,285	442,285	190,041.56	.00	252,243.44
10591000	511200	Recreation Park	1,000	0	1,000	380.80	.00	619.20
10591000	511600	Recreation Over	0	0	0	-390.87	.00	390.87
TOTAL Salaries & Wages			716,854	20,861	737,715	345,896.89	.00	391,817.74
								46.9%
52 Benefits								
10591000	521000	Recreation Soci	55,602	1,596	57,198	27,692.15	.00	29,505.69
10591000	521100	Recreation Stat	34,138	1,450	35,588	17,480.44	.00	18,107.37
10591000	521200	Recreation Heal	70,111	0	70,111	49,602.29	.00	20,508.71
10591000	521300	Recreation Dent	3,886	0	3,886	2,376.13	.00	1,509.87
10591000	521400	Recreation Life	1,500	0	1,500	774.56	.00	725.44
TOTAL Benefits			165,237	3,046	168,283	97,925.57	.00	70,357.08
								58.2%
53 Operating Expenses								
10591000	531000	Recreation Gen	2,200	0	2,200	2,028.00	.00	172.00
10591000	531010	Recreation Offi	3,600	0	3,600	643.55	.00	2,956.45
10591000	531020	Recreation Copy	5,000	0	5,000	.00	.00	5,000.00
10591000	531030	Recreation Post	1,750	0	1,750	.00	.00	1,750.00
10591000	531080	Recreation Prof	2,300	0	2,300	1,360.00	.00	940.00
10591000	531090	Recreation Prin	10,000	0	10,000	3,607.00	.00	6,393.00
10591000	531240	Recreation Trav	2,000	0	2,000	1,588.09	.00	411.91
10591000	531480	Recreation Gas	700	0	700	.00	.00	700.00
10591000	531490	Recreation Prog	182,000	0	182,000	87,012.51	36,979.04	58,008.45
10591000	531530	Rec Maint&Exp S	6,000	0	6,000	3,088.99	.00	2,911.01
10591000	531550	Recreation Cele	42,000	0	42,000	32,007.79	11,900.00	-1,907.79
10591000	531570	Recreation Char	21,000	0	21,000	16,135.13	.00	4,864.87
10591000	531640	Recreation Faci	78,000	0	78,000	36,004.75	.00	41,995.25
10591000	532060	Recreation Othe	30,000	0	30,000	24,562.00	21,097.00	-15,659.00
TOTAL Operating Expenses			386,550	0	386,550	208,037.81	69,976.04	108,536.15
								71.9%
55 Maintenance								
10591000	552200	Recreation Main	8,000	3,000	11,000	18,878.12	3,000.00	-10,878.12
								198.9%*

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 552700 Recreation Main	650	0	650	.00	.00	650.00	.0%
TOTAL Maintenance	8,650	3,000	11,650	18,878.12	3,000.00	-10,228.12	187.8%
56 Utilities							
10591000 561400 Recreation Tele	4,000	0	4,000	884.76	.00	3,115.24	22.1%
TOTAL Utilities	4,000	0	4,000	884.76	.00	3,115.24	22.1%
57 Fixed Charges							
10591000 571000 Recreation Insu	41,860	0	41,860	39,301.80	10,682.55	-8,124.35	119.4%*
TOTAL Fixed Charges	41,860	0	41,860	39,301.80	10,682.55	-8,124.35	119.4%
59 Capital Outlay							
10591000 591000 Recreation Misc	0	0	0	.00	.00	.00	.0%
10591000 592100 Recreation Land	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Recreation	-9,349	26,906	17,557	-64,277.50	83,658.59	-1,823.81	110.4%

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10592000 Senior Center								
10592000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
10592000 431000 Federal Aid - N	0	0	0	-600.00	.00	600.00	100.0%	
10592000 432700 County Grants	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*	
TOTAL Intergovern Revenue	-6,000	0	-6,000	-600.00	.00	-5,400.00	10.0%	
46 PublicChargeforSrvcs								
10592000 463600 Senior Center F	-9,000	0	-9,000	-6,803.58	.00	-2,196.42	75.6%*	
10592000 463700 Senior Center R	-9,000	0	-9,000	-3,819.33	.00	-5,180.67	42.4%*	
10592000 463900 Senior Center T	-15,000	0	-15,000	-5,809.90	.00	-9,190.10	38.7%*	
TOTAL PublicChargeforSrvcs	-33,000	0	-33,000	-16,432.81	.00	-16,567.19	49.8%	
47 Misc Revenues								
10592000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
10592000 511000 Senior Reg Sala	45,843	1,375	47,218	24,890.28	.00	22,328.03	52.7%	
10592000 511100 Senior PT Salar	19,700	351	20,051	12,617.13	.00	7,433.87	62.9%	
10592000 511600 Senior Overtime	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & Wages	65,543	1,726	67,269	37,507.41	.00	29,761.90	55.8%	
52 Benefits								

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10592000 Senior Center								
10592000 521000 Senior Social S	4,402	132	4,534	1,079.50	.00	3,454.55	23.8%	
10592000 521100 Senior State Re	3,186	96	3,282	387.48	.00	2,894.10	11.8%	
10592000 521200 Senior Health I	0	0	0	.00	.00	.00	.0%	
10592000 521300 Senior Dental I	394	0	394	52.55	.00	341.45	13.3%	
10592000 521400 Senior Life Ins	390	0	390	.00	.00	390.00	.0%	
TOTAL Benefits	8,372	228	8,600	1,519.53	.00	7,080.10	17.7%	
53 Operating Expenses								
10592000 531000 Senior General	1,000	0	1,000	874.45	.00	125.55	87.4%	
10592000 531010 Senior Office S	350	0	350	.00	.00	350.00	.0%	
10592000 531030 Senior Postage	0	0	0	.00	.00	.00	.0%	
10592000 531040 Senior Custodia	0	0	0	.00	.00	.00	.0%	
10592000 531080 Senior Professi	425	0	425	.00	.00	425.00	.0%	
10592000 531240 Senior Travel	300	0	300	.00	.00	300.00	.0%	
10592000 531480 Senior Gas & Oi	1,750	0	1,750	32.46	.00	1,717.54	1.9%	
10592000 531500 Senior Program	8,000	0	8,000	4,532.46	.00	3,467.54	56.7%	
10592000 531520 Senior Trips Ex	15,000	0	15,000	8,290.38	.00	6,709.62	55.3%	
TOTAL Operating Expenses	26,825	0	26,825	13,729.75	.00	13,095.25	51.2%	
55 Maintenance								
10592000 551000 Senior Building	0	0	0	.00	.00	.00	.0%	
10592000 552200 Senior Maint &	4,300	0	4,300	.00	.00	4,300.00	.0%	
10592000 552700 Senior Maint &	1,000	0	1,000	717.75	.00	282.25	71.8%	
TOTAL Maintenance	5,300	0	5,300	717.75	.00	4,582.25	13.5%	
56 Utilities								
10592000 561000 Senior Building	15,145	0	15,145	7,133.94	.00	8,011.06	47.1%	
10592000 561400 Senior Telephon	1,000	0	1,000	1,494.01	.00	-494.01	149.4%*	
TOTAL Utilities	16,145	0	16,145	8,627.95	.00	7,517.05	53.4%	
57 Fixed Charges								

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10592000 Senior Center							
10592000 571000 Senior Insuranc	2,241	0	2,241	1,690.39	459.47	91.14	95.9%
TOTAL Fixed Charges	2,241	0	2,241	1,690.39	459.47	91.14	95.9%
59 Capital Outlay							
10592000 591000 Senior Misc. Eq	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Senior Center	85,426	1,954	87,380	46,759.97	459.47	40,160.50	54.0%
TOTAL General Fund	0	114,975	114,975	-5,627,482.20	566,724.38	5,175,732.92	-4401.6%
TOTAL REVENUES	-22,067,090	-204,754	-22,271,844	-17,429,673.45	.00	-4,842,170.15	
TOTAL EXPENSES	22,067,090	319,729	22,386,819	11,802,191.25	566,724.38	10,017,903.07	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
11 Property Maintenance							
11000000 Property Maintenance Fund							
11000000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
11000000 462700 Property Maint	-2,500	0	-2,500	.00	.00	-2,500.00	.0%*
TOTAL PublicChargeforSrvcs	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
47 Misc Revenues							
11000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
48 Other Fin Sources							
11000000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
11000000 532040 Property Mainte	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Operating Expenses	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Property Maintenance Fund	0	0	0	.00	.00	.00	.0%



07/17/2025 YTD BUDGET

FOR 2025 07								
11	Property Maintenance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	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	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
15 Police Honor Guard								
15540000 Honor Guard Administration								
15540000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
15540000 471000 Honor Guard Int	0	0	0	.00	.00	.00	.0%	
15540000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
15540000 471700 Honor Guard Don	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*	
TOTAL Misc Revenues	-1,000	0	-1,000	.00	.00	-1,000.00	.0%	
48 Other Fin Sources								
15540000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
15540000 531000 General Supplie	1,000	0	1,000	196.11	.00	803.89	19.6%	
TOTAL Operating Expenses	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



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
16 Recreation Fac.								
16590000 Recreation Facility Fund Admin								
16590000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
16590000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
16590000 474400 Facility Fees I	0	0	0	.00	.00	.00	.0%	
16590000 474500 Village Facilit	-25,000	0	-25,000	-17,783.24	.00	-7,216.76	71.1%*	
16590000 474600 School District	0	0	0	.00	.00	.00	.0%	
16590000 474700 Athletic Club F	-9,000	0	-9,000	-9,060.00	.00	60.00	100.7%	
TOTAL Misc Revenues	-34,000	0	-34,000	-26,843.24	.00	-7,156.76	79.0%	
48 Other Fin Sources								
16590000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
16590000 532000 Facility Fees E	11,000	0	11,000	.00	.00	11,000.00	.0%	
16590000 532010 Facility Fees E	0	0	0	.00	.00	.00	.0%	
16590000 532020 Athletic Club E	9,000	0	9,000	2,840.00	2,640.00	3,520.00	60.9%	
TOTAL Operating Expenses	20,000	0	20,000	2,840.00	2,640.00	14,520.00	27.4%	
TOTAL Recreation Facility Fund Admin	-14,000	0	-14,000	-24,003.24	2,640.00	7,363.24	152.6%	
TOTAL Recreation Fac.	-14,000	0	-14,000	-24,003.24	2,640.00	7,363.24	152.6%	
TOTAL REVENUES	-34,000	0	-34,000	-26,843.24	.00	-7,156.76		
TOTAL EXPENSES	20,000	0	20,000	2,840.00	2,640.00	14,520.00		

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
17 Historic								
17580000 Historic Preservation Admin								
17580000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
17580000 471000 Historical Pres	0	0	0	.00	.00	.00	.0%	
17580000 473000 Historical Pres	0	0	0	.00	.00	.00	.0%	
17580000 475000 Historical Pres	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
48 Other Fin Sources								
17580000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
17580000 511000 Historical Pres	600	0	600	.00	.00	600.00	.0%	
TOTAL Salaries & Wages	600	0	600	.00	.00	600.00	.0%	
52 Benefits								
17580000 521000 Historical Pres	46	0	46	.00	.00	46.00	.0%	
TOTAL Benefits	46	0	46	.00	.00	46.00	.0%	
53 Operating Expenses								



07/17/2025 YTD BUDGET

FOR 2025 07								
17	Historic	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
17580000 Historic Preservation Admin								
17580000	531000 Historical Pres	200	0	200	.00	.00	200.00	.0%
	TOTAL Operating Expenses	200	0	200	.00	.00	200.00	.0%
	TOTAL Historic Preservation Admin	846	0	846	.00	.00	846.00	.0%
	TOTAL Historic	846	0	846	.00	.00	846.00	.0%
	TOTAL EXPENSES	846	0	846	.00	.00	846.00	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
18 Police Canine							
18540000 Police Canine Administration							
18540000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
18540000 471000 Canine Int on I	0	0	0	.00	.00	.00	.0%
18540000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
18540000 471700 Donations	-500	0	-500	.00	.00	-500.00	.0%*
18540000 473000 Canine Unrealiz	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-500	0	-500	.00	.00	-500.00	.0%
48 Other Fin Sources							
18540000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
18540000 531000 General Supplie	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Operating Expenses	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



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
19 Police Asset/Forf								
19540000 Police Assest/Forfeitures Adm								
19540000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
19540000 471000 Police As/For I	0	0	0	.00	.00	.00	.0%	
19540000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
19540000 473000 Police As/For U	0	0	0	.00	.00	.00	.0%	
19540000 474800 Police As/For F	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
48 Other Fin Sources								
19540000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
19540000 531000 Police As/For G	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Police Assest/Forfeitures Adm	0	0	0	.00	.00	.00	.0%	
TOTAL Police Asset/Forf	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
21 Police Impact								
21540000 Police Imact Fee Admin								
21540000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
44 Licenses&Permits								
21540000 444000 Police Impact P	-12,000	0	-12,000	-6,744.77	.00	-5,255.23	56.2%*	
TOTAL Licenses&Permits	-12,000	0	-12,000	-6,744.77	.00	-5,255.23	56.2%	
47 Misc Revenues								
21540000 471000 Police Impact I	-1,500	0	-1,500	-1,307.06	.00	-192.94	87.1%*	
21540000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
21540000 473000 Police Impact U	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	-1,500	0	-1,500	-1,307.06	.00	-192.94	87.1%	
48 Other Fin Sources								
21540000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
21540000 582900 Police Impact R	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Police Imact Fee Admin	-13,500	0	-13,500	-8,051.83	.00	-5,448.17	59.6%	



07/17/2025 YTD BUDGET

FOR 2025 07								
21	Police Impact	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Police Impact	-13,500	0	-13,500	-8,051.83	.00	-5,448.17	59.6%
	TOTAL REVENUES	-13,500	0	-13,500	-8,051.83	.00	-5,448.17	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
22 Fire Impact								
22550000 Fire Impact Fee Administration								
22550000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
44 Licenses&Permits								
22550000 444000 Fire Impact Pub	-18,000	0	-18,000	-11,943.60	.00	-6,056.40	66.4%*	
TOTAL Licenses&Permits	-18,000	0	-18,000	-11,943.60	.00	-6,056.40	66.4%	
47 Misc Revenues								
22550000 471000 Fire Impact Int	-800	0	-800	.00	.00	-800.00	.0%*	
22550000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
22550000 473000 Fire Impact Unr	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	-800	0	-800	.00	.00	-800.00	.0%	
48 Other Fin Sources								
22550000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
22550000 582900 Fire Impact Ref	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Fire Impact Fee Administration	-18,800	0	-18,800	-11,943.60	.00	-6,856.40	63.5%	



07/17/2025 YTD BUDGET

FOR 2025 07								
22	Fire Impact	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Fire Impact	-18,800	0	-18,800	-11,943.60	.00	-6,856.40	63.5%
	TOTAL REVENUES	-18,800	0	-18,800	-11,943.60	.00	-6,856.40	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
23 Library Impact							
23570000 Library Impact Fee Admin							
23570000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
44 Licenses&Permits							
23570000 444000 Lib Impact Publ	-8,000	0	-8,000	-13,641.00	.00	5,641.00	170.5%
TOTAL Licenses&Permits	-8,000	0	-8,000	-13,641.00	.00	5,641.00	170.5%
47 Misc Revenues							
23570000 471000 Lib Impact Int	-650	0	-650	-672.40	.00	22.40	103.4%
23570000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
23570000 473000 Lib Impact Unre	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	-650	0	-650	-672.40	.00	22.40	103.4%
48 Other Fin Sources							
23570000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
23570000 582900 Lib Impact Refu	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Library Impact Fee Admin	-8,650	0	-8,650	-14,313.40	.00	5,663.40	165.5%



07/17/2025 YTD BUDGET

FOR 2025 07							
23	Library Impact	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET PCT USE/COL
	TOTAL Library Impact	-8,650	0	-8,650	-14,313.40	.00	5,663.40 165.5%
	TOTAL REVENUES	-8,650	0	-8,650	-14,313.40	.00	5,663.40

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	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 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
44 Licenses&Permits								
24590000 444000 Parks Impact Pu	-28,000	0	-28,000	-25,806.00	.00	-2,194.00	92.2%*	
TOTAL Licenses&Permits	-28,000	0	-28,000	-25,806.00	.00	-2,194.00	92.2%	
47 Misc Revenues								
24590000 471000 Parks Impact In	-2,000	0	-2,000	-1,778.15	.00	-221.85	88.9%*	
24590000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
24590000 473000 Parks Impact Un	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	-2,000	0	-2,000	-1,778.15	.00	-221.85	88.9%	
48 Other Fin Sources								
24590000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
24590000 582900 Parks Impact Re	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Parks Impact Fee Admin	-30,000	0	-30,000	-27,584.15	.00	-2,415.85	91.9%	



07/17/2025 YTD BUDGET

FOR 2025 07								
24	Park & Rec Impact	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Park & Rec Impact	-30,000	0	-30,000	-27,584.15	.00	-2,415.85	91.9%
	TOTAL REVENUES	-30,000	0	-30,000	-27,584.15	.00	-2,415.85	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
25 Fire Explorers								
25550000 Fire ExplorersImpact Fee Admin								
25550000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
25550000 471000 Fire Explorers	0	0	0	-1,418.87	.00	1,418.87	100.0%	
25550000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
25550000 471700 Fire Explorers	-2,000	0	-2,000	-120.00	.00	-1,880.00	6.0%*	
25550000 473000 Fire Explorers	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	-2,000	0	-2,000	-1,538.87	.00	-461.13	76.9%	
48 Other Fin Sources								
25550000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
25550000 531000 Fire Explorers	2,000	0	2,000	1,491.77	.00	508.23	74.6%	
TOTAL Operating Expenses	2,000	0	2,000	1,491.77	.00	508.23	74.6%	
TOTAL Fire ExplorersImpact Fee Admin	0	0	0	-47.10	.00	47.10	100.0%	
TOTAL Fire Explorers	0	0	0	-47.10	.00	47.10	100.0%	
TOTAL REVENUES	-2,000	0	-2,000	-1,538.87	.00	-461.13		
TOTAL EXPENSES	2,000	0	2,000	1,491.77	.00	508.23		

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
28 Senior Van Replacement							
28590000 Senior Replacement Van Admin							
28590000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
43 Intergovern Revenue							
28590000 433000 County Senior V	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
46 PublicChargeforSrvcs							
28590000 461400 Senior Van Fare	-2,000	0	-2,000	-797.80	.00	-1,202.20	39.9%*
TOTAL PublicChargeforSrvcs	-2,000	0	-2,000	-797.80	.00	-1,202.20	39.9%
47 Misc Revenues							
28590000 471000 Senior Van Int	0	0	0	.00	.00	.00	.0%
28590000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
28590000 473000 Senior Van Unre	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
48 Other Fin Sources							
28590000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%
TOTAL Senior Replacement Van Admin	-2,000	0	-2,000	-797.80	.00	-1,202.20	39.9%



07/17/2025 YTD BUDGET

FOR 2025 07								
28	Senior Van Replacement	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Senior Van Replacement	-2,000	0	-2,000	-797.80	.00	-1,202.20	39.9%
	TOTAL REVENUES	-2,000	0	-2,000	-797.80	.00	-1,202.20	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
30 Debt Service								
30300000 Debt Service Administration								
30300000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
41 Taxes								
30300000 411000 General Propert	-4,823,265	0	-4,823,265	-4,823,265.00	.00	.00	100.0%	
TOTAL Taxes	-4,823,265	0	-4,823,265	-4,823,265.00	.00	.00	100.0%	
47 Misc Revenues								
30300000 471000 Interest of Inv	-3,800	0	-3,800	-1,890.66	.00	-1,909.34	49.8%*	
30300000 474900 Build America B	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	-3,800	0	-3,800	-1,890.66	.00	-1,909.34	49.8%	
48 Other Fin Sources								
30300000 481000 Premium on Issu	0	0	0	-278,205.75	.00	278,205.75	100.0%	
30300000 481100 Proceeds of Lon	-397,685	0	-397,685	-485,135.80	.00	87,450.80	122.0%	
30300000 481200 Proceeds of Ref	0	0	0	.00	.00	.00	.0%	
30300000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	-397,685	0	-397,685	-763,341.55	.00	365,656.55	191.9%	
57 Fixed Charges								
30300000 571500 Debt Service Pr	3,530,000	0	3,530,000	3,749,730.00	.00	-219,730.00	106.2%*	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07									
30	Debt Service		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	400.00	.00	3,400.00	10.5%
	TOTAL Fixed Charges		5,224,750	0	5,224,750	4,690,161.94	.00	534,588.06	89.8%
	TOTAL Debt Service Adminstration		0	0	0	-898,335.27	.00	898,335.27	100.0%
	TOTAL Debt Service		0	0	0	-898,335.27	.00	898,335.27	100.0%
	TOTAL REVENUES		-5,224,750	0	-5,224,750	-5,588,497.21	.00	363,747.21	
	TOTAL EXPENSES		5,224,750	0	5,224,750	4,690,161.94	.00	534,588.06	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40 Capital								
40000000 Capital Fund								
41 Taxes								
40000000 411000 General Propert	0	0	0	.00	.00	.00	.0%	
TOTAL Taxes	0	0	0	.00	.00	.00	.0%	
42 Special Assessments								
40000000 421000 Special Assessm	0	0	0	.00	.00	.00	.0%	
TOTAL Special Assessments	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
40000000 432500 State Aid - Mis	0	0	0	.00	.00	.00	.0%	
40000000 433100 County Library	0	0	0	.00	.00	.00	.0%	
40000000 433200 Other Grants	0	0	0	.00	.00	.00	.0%	
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%	
46 PublicChargeforSrvcs								
40000000 465900 General Fix Ass	0	0	0	.00	.00	.00	.0%	
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
40000000 471000 Interest of Inv	-15,000	0	-15,000	-1,887.34	.00	-13,112.66	12.6%*	

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07

40	Capital		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40000000	471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
40000000	471200	Interest on Ass	0	0	0	.00	.00	.00	.0%
40000000	471700	Donations	0	0	0	.00	.00	.00	.0%
40000000	472500	Insurance Recov	0	0	0	.00	.00	.00	.0%
40000000	472700	Misc. Revenues	0	0	0	-2,907.25	.00	2,907.25	100.0%
40000000	473500	Contribution In	0	0	0	.00	.00	.00	.0%
40000000	473600	Capital Contrib	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues			-15,000	0	-15,000	-4,794.59	.00	-10,205.41	32.0%
48 Other Fin Sources									
40000000	481000	Premium on Issu	0	0	0	-33,834.80	.00	33,834.80	100.0%
40000000	481300	General Obligat	-6,664,000	0	-6,664,000	-12,224,864.20	.00	5,560,864.20	183.4%
40000000	490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources			-6,664,000	0	-6,664,000	-12,258,699.00	.00	5,594,699.00	184.0%
57 Fixed Charges									
40000000	571700	Debt Issuance C	82,000	0	82,000	182,284.80	.00	-100,284.80	222.3%*
TOTAL Fixed Charges			82,000	0	82,000	182,284.80	.00	-100,284.80	222.3%
TOTAL Capital Fund			-6,597,000	0	-6,597,000	-12,081,208.79	.00	5,484,208.79	183.1%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40500000 Non-Departmental								
40500000 468000 Ascension Renta	0	0	0	-1,159.43	.00	1,159.43	100.0%	
40500000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	-1,159.43	.00	1,159.43	100.0%	
47 Misc Revenues								
40500000 471000 Interest of Inv	0	0	0	-71,678.07	.00	71,678.07	100.0%	
TOTAL Misc Revenues	0	0	0	-71,678.07	.00	71,678.07	100.0%	
48 Other Fin Sources								
40500000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
40500000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
57 Fixed Charges								
40500000 571700 Debt Issuance C	0	0	0	.00	.00	.00	.0%	
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%	
59 Capital Outlay								
40500000 592300 Building Improv	0	0	0	.00	.00	.00	.0%	



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Non-Departmental	0	0	0	-72,837.50	.00	72,837.50	100.0%	



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40510000 Village Board							
53 Operating Expenses							
40510000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40510000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Village Board	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40521000 Adminmistrator's Office							
53 Operating Expenses							
40521000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40521000 592200 Vehicles	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Adminmistrator's Office	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40522000 Information Technology							
53 Operating Expenses							
40522000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40522000 531300 IT Maintenance	150,000	0	150,000	19,058.38	65,338.51	65,603.11	56.3%
TOTAL Operating Expenses	150,000	0	150,000	19,058.38	65,338.51	65,603.11	56.3%
TOTAL Information Technology	150,000	0	150,000	19,058.38	65,338.51	65,603.11	56.3%



07/17/2025 YTD BUDGET

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40531000 Clerk's office							
53 Operating Expenses							
40531000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40531000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
40531000 531650 Election Suppli	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Clerk's office	0	0	0	.00	.00	.00	.0%



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40532000 Treasurer's office							
53 Operating Expenses							
40532000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Treasurer's Office	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40541000 Police Administration							
53 Operating Expenses							
40541000 531060 Off Eqp & Furni	0	0	0	.00	.00	.00	.0%
40541000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
40541000 531560 Protective Equi	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
55 Maintenance							
40541000 552600 Radar	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	0	0	0	.00	.00	.00	.0%
56 Utilities							
40541000 561500 Communication	0	0	0	.00	.00	.00	.0%
TOTAL Utilities	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40541000 591000 Misc. Equipment	40,000	0	40,000	.00	.00	40,000.00	.0%
40541000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40541000 592200 Vehicles	280,000	28,769	308,769	226,085.63	.00	82,683.00	73.2%
40541000 592300 Station Improve	0	0	0	.00	.00	.00	.0%
40541000 592600 Video Equipment	15,000	0	15,000	.00	14,384.00	616.00	95.9%
TOTAL Capital Outlay	335,000	28,769	363,769	226,085.63	14,384.00	123,299.00	66.1%
TOTAL Police Administration	335,000	28,769	363,769	226,085.63	14,384.00	123,299.00	66.1%



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40545000 Emergency Government								
59 Capital Outlay								
40545000 591000 Misc. Equip	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Emergency Government	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40551000 Fire Administration								
53 Operating Expenses								
40551000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%	
40551000 532200 State of WI Act	0	0	0	-2,714.60	.00	2,714.60	100.0%	
TOTAL Operating Expenses	0	0	0	-2,714.60	.00	2,714.60	100.0%	
56 Utilities								
40551000 561500 Communication E	0	0	0	.00	.00	.00	.0%	
TOTAL Utilities	0	0	0	.00	.00	.00	.0%	
59 Capital Outlay								
40551000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%	
40551000 591500 Major Repairs -	0	0	0	.00	.00	.00	.0%	
40551000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%	
40551000 592200 Vehicles	0	0	0	.00	.00	.00	.0%	
40551000 592300 Building Improv	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Fire Administration	0	0	0	-2,714.60	.00	2,714.60	100.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40561000 Engineering								
40561000 592710 Public Works Ca	0	0	0	1,156,527.34	9,995.25	-1,166,522.59	100.0%*	
40561000 593900 RICHFIELD EXTEN	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	1,156,527.34	9,995.25	-1,166,522.59	100.0%	
43 Intergovern Revenue								
40561000 433500 Richfield Reimb	0	0	0	.00	.00	.00	.0%	
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
40561000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
40561000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%	
40561000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%	
40561000 531340 Eng Asphalt Pav	5,410,000	0	5,410,000	25,452.50	2,417,833.90	2,966,713.60	45.2%	
40561000 531390 Sidewalk Repair	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	5,410,000	0	5,410,000	25,452.50	2,417,833.90	2,966,713.60	45.2%	
54 Services								
40561000 541700 GIS	0	0	0	.00	.00	.00	.0%	
40561000 541800 Nr216 Dnr Permi	75,000	0	75,000	.00	.00	75,000.00	.0%	
40561000 541900 Outside Service	0	0	0	.00	.00	.00	.0%	
TOTAL Services	75,000	0	75,000	.00	.00	75,000.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
59 Capital Outlay								
40561000 591000 Equipment	0	0	0	.00	.00	.00	.0%	
40561000 592700 Public Works Ca	0	0	0	.00	.00	.00	.0%	
40561000 592800 Mapping	0	0	0	.00	.00	.00	.0%	
40561000 592900 Freistadt - Map	0	0	0	.00	.00	.00	.0%	
40561000 593000 Storm Water Rel	0	0	0	.00	.00	.00	.0%	
40561000 593100 Flood Mitigatio	0	0	0	.00	.00	.00	.0%	
40561000 593200 Industrial Park	0	0	0	.00	.00	.00	.0%	
40561000 593300 MS4 Programs	25,000	0	25,000	.00	.00	25,000.00	.0%	
40561000 593400 Maple/Lann Rd	0	0	0	368,071.39	.00	-368,071.39	100.0%*	
40561000 593500 Century Lane RO	0	0	0	.00	.00	.00	.0%	
40561000 593600 Woodland Dr Are	0	0	0	.00	.00	.00	.0%	
40561000 593700 Donges Bay Rd	0	0	0	.00	.00	.00	.0%	
40561000 593800 HWY 167 Street	0	0	0	4,241.49	.00	-4,241.49	100.0%*	
TOTAL Capital Outlay	25,000	0	25,000	372,312.88	.00	-347,312.88	1489.3%	
TOTAL Engineering	5,510,000	0	5,510,000	1,554,292.72	2,427,829.15	1,527,878.13	72.3%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40562000 Highway							
53 Operating Expenses							
40562000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40562000 531340 Asphalt Paving	349,505	0	349,505	50,614.25	298,891.03	.00	100.0%
TOTAL Operating Expenses	349,505	0	349,505	50,614.25	298,891.03	.00	100.0%
59 Capital Outlay							
40562000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40562000 592100 Land Improvemen	30,000	0	30,000	29,250.00	.00	750.00	97.5%
40562000 592200 Vehicles	295,000	68,562	363,562	82,350.26	298,902.91	-17,691.14	104.9%*
40562000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
40562000 593800 Street Improvem	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	325,000	68,562	393,562	111,600.26	298,902.91	-16,941.14	104.3%
TOTAL Highway	674,505	68,562	743,067	162,214.51	597,793.94	-16,941.14	102.3%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40563000 Buildings & Grounds								
55 Maintenance								
40563000 551000 Building & Grou	0	0	0	.00	.00	.00	.0%	
TOTAL Maintenance	0	0	0	.00	.00	.00	.0%	
59 Capital Outlay								
40563000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%	
40563000 591200 Major Repairs -	30,000	52,000	82,000	72,515.00	.00	9,485.00	88.4%	
40563000 591300 Major Repairs -	0	0	0	.00	.00	.00	.0%	
40563000 591400 Major Repairs -	22,000	0	22,000	.00	.00	22,000.00	.0%	
40563000 591700 Major Repairs -	0	0	0	.00	.00	.00	.0%	
40563000 591800 Major Repairs -	88,000	0	88,000	88,000.00	.00	.00	100.0%	
40563000 591900 Major Repairs -	0	0	0	.00	.00	.00	.0%	
40563000 592400 Major Repairs -	0	0	0	.00	.00	.00	.0%	
40563000 592500 Major Repairs -	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	140,000	52,000	192,000	160,515.00	.00	31,485.00	83.6%	
TOTAL Buildings & Grounds	140,000	52,000	192,000	160,515.00	.00	31,485.00	83.6%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40564000 Parks							
59 Capital Outlay							
40564000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40564000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40564000 592200 Vehicles	71,000	0	71,000	.00	47,709.50	23,290.50	67.2%
40564000 592300 Building Improv	2,455	0	2,455	2,455.00	.00	.00	100.0%
TOTAL Capital Outlay	73,455	0	73,455	2,455.00	47,709.50	23,290.50	68.3%
TOTAL Parks	73,455	0	73,455	2,455.00	47,709.50	23,290.50	68.3%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40565000 Recycling								
59 Capital Outlay								
40565000 591000 Equipment	0	0	0	.00	.00	.00	.0%	
40565000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%	
40565000 592300 Building Improv	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Recycling	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40570000 Library							
53 Operating Expenses							
40570000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40570000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
55 Maintenance							
40570000 552300 System Automati	0	0	0	.00	.00	.00	.0%
TOTAL Maintenance	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40570000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
40570000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Library	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40582000 Planning and Zonning							
53 Operating Expenses							
40582000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
40582000 531300 IT Maintenance	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40582000 594200 Pilgrim/Mequon	75,456	0	75,456	102,183.68	54,600.00	-81,327.54	207.8%*
TOTAL Capital Outlay	75,456	0	75,456	102,183.68	54,600.00	-81,327.54	207.8%
TOTAL Planning and Zonning	75,456	0	75,456	102,183.68	54,600.00	-81,327.54	207.8%



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40583000 Municipal Development							
59 Capital Outlay							
40583000 592100 Land Improvemen	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Municipal Development	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40591000 Recreation							
47 Misc Revenues							
40591000 471700 Donations	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
40591000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
40591000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%
40591000 592100 Land Improvemen	83,000	0	83,000	30,927.90	13,400.00	38,672.10	53.4%
40591000 592200 Vehicles	0	0	0	.00	.00	.00	.0%
40591000 592300 Building Improv	50,000	12,251	62,251	12,251.00	1,700.00	48,300.00	22.4%
TOTAL Capital Outlay	133,000	12,251	145,251	43,178.90	15,100.00	86,972.10	40.1%
TOTAL Recreation	133,000	12,251	145,251	43,178.90	15,100.00	86,972.10	40.1%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40592000 Senior Center								
53 Operating Expenses								
40592000 531060 Office Equipmen	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
59 Capital Outlay								
40592000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%	
40592000 592300 Building Improv	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Senior Center	0	0	0	.00	.00	.00	.0%	
TOTAL Capital	494,416	161,582	655,998	-9,886,777.07	3,222,755.10	7,320,020.05	-1015.9%	
TOTAL REVENUES	-6,679,000	0	-6,679,000	-12,336,331.09	.00	5,657,331.09		
TOTAL EXPENSES	7,173,416	161,582	7,334,998	2,449,554.02	3,222,755.10	1,662,688.96		

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41 Library Capital							
41570000 Library Capital Admin							
43 Intergovern Revenue							
41570000 433100 County Library	0	0	0	.00	.00	.00	.0%
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
41570000 471000 Interest of Inv	0	0	0	-7,327.11	.00	7,327.11	100.0%
TOTAL Misc Revenues	0	0	0	-7,327.11	.00	7,327.11	100.0%
48 Other Fin Sources							
41570000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%
59 Capital Outlay							
41570000 591800 Major Repairs -	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL Library Capital Admin	0	0	0	-7,327.11	.00	7,327.11	100.0%
TOTAL Library Capital	0	0	0	-7,327.11	.00	7,327.11	100.0%
TOTAL REVENUES	0	0	0	-7,327.11	.00	7,327.11	



07/17/2025 YTD BUDGET

FOR 2025 07

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

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406410 Project Administration							
45406410 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
41 Taxes							
45406410 411600 TID 6 AD Ag Use	0	0	0	.00	.00	.00	.0%
45406410 411800 TID 6 AD Tax In	-792,202	0	-792,202	-785,404.03	.00	-6,797.97	99.1%*
TOTAL Taxes	-792,202	0	-792,202	-785,404.03	.00	-6,797.97	99.1%
43 Intergovern Revenue							
45406410 431600 TID 6 AD Person	0	0	0	-10,156.23	.00	10,156.23	100.0%
TOTAL Intergovern Revenue	0	0	0	-10,156.23	.00	10,156.23	100.0%
46 PublicChargeforSrvcs							
45406410 466000 TID 6 AD Land S	0	0	0	.00	.00	.00	.0%
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
45406410 471000 TID 6 AD Intere	0	0	0	-467.48	.00	467.48	100.0%
45406410 472700 TID 6 AD Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	-467.48	.00	467.48	100.0%
48 Other Fin Sources							
45406410 481000 TID 6 AD Premiu	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45406410 481100 TID 6 AD Procee	0	0	0	.00	.00	.00	.0%	
45406410 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
45406410 511000 TID 6 AD Reg Sa	10,310	0	10,310	5,484.91	.00	4,825.09	53.2%	
45406410 511100 TID 6 AD PT Sal	0	0	0	.00	.00	.00	.0%	
45406410 511600 TID 6 AD Overti	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & Wages	10,310	0	10,310	5,484.91	.00	4,825.09	53.2%	
52 Benefits								
45406410 521000 TID 6 AD Social	788	0	788	402.53	.00	385.47	51.1%	
45406410 521100 TID 6 AD State	716	0	716	380.41	.00	335.59	53.1%	
45406410 521200 TID 6 AD Health	2,306	0	2,306	1,317.27	.00	988.73	57.1%	
45406410 521300 TID 6 AD Dental	95	0	95	55.72	.00	39.28	58.7%	
45406410 521400 TID 6 AD Life I	15	0	15	19.61	.00	-4.61	130.7%*	
TOTAL Benefits	3,920	0	3,920	2,175.54	.00	1,744.46	55.5%	
53 Operating Expenses								
45406410 531000 TID 6 AD Gen Su	2,000	0	2,000	150.00	.00	1,850.00	7.5%	
TOTAL Operating Expenses	2,000	0	2,000	150.00	.00	1,850.00	7.5%	
54 Services								
45406410 541100 TID 6 AD Legal	0	0	0	64.00	.00	-64.00	100.0%*	
45406410 541600 TID 6 AD Accoun	0	0	0	.00	.00	.00	.0%	
45406410 542700 TID 6 AD Contra	0	0	0	.00	.00	.00	.0%	
45406410 542900 TID 6 AD Contra	0	0	0	.00	.00	.00	.0%	
45406410 543000 TID 6 AD Contra	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Services	0	0	0	64.00	.00	-64.00	100.0%	
57 Fixed Charges								
45406410 571700 TID 6 AD Debt I	0	0	0	.00	.00	.00	.0%	
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
45406410 581600 TID 6 AD Land S	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Project Administration	-775,972	0	-775,972	-788,153.29	.00	12,181.29	101.6%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406420 Land Acquisition							
54 Services							
45406420 541100 TID 6 LA Legal	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
45406420 581600 TID 6 LA Land P	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Land Acquisition	0	0	0	.00	.00	.00	.0%



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45406430 Site Grading								
54 Services								
45406430 542800 TID 6 SG Contra	0	0	0	.00	.00	.00	.0%	
45406430 543000 TID 6 SG Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	0	0	0	.00	.00	.00	.0%	
TOTAL Site Grading	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45406440 Street Improvements								
53 Operating Expenses								
45406440 531000 TID 6 SI Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45406440 542700 TID 6 SI Contra	0	0	0	.00	.00	.00	.0%	
45406440 542800 TID 6 SI Contra	0	0	0	.00	.00	.00	.0%	
45406440 543000 TID 6 SI Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	0	0	0	.00	.00	.00	.0%	
TOTAL Street Improvements	0	0	0	.00	.00	.00	.0%	



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45406450 Storm Drainage Facilities								
54 Services								
45406450 542800 TID 6 SD Contra	0	0	0	.00	.00	.00	.0%	
45406450 543000 TID 6 SD Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	0	0	0	.00	.00	.00	.0%	
TOTAL Storm Drainage Facilities	0	0	0	.00	.00	.00	.0%	



07/17/2025 YTD BUDGET

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406460 Water Mains & Improvements							
54 Services							
45406460 542700 TID 6 WM Contra	0	0	0	.00	.00	.00	.0%
45406460 542800 TID 6 WM Contra	0	0	0	.00	.00	.00	.0%
45406460 543000 TID 6 WM Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Water Mains & Improvements	0	0	0	.00	.00	.00	.0%



07/17/2025 YTD BUDGET

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406480 Sanitary Sewer Mains & Improv							
54 Services							
45406480 542700 TID 6 SS Contra	0	0	0	.00	.00	.00	.0%
45406480 542800 TID 6 SS Contra	0	0	0	.00	.00	.00	.0%
45406480 543000 TID 6 SS Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406490 Other Financing Uses							
45406490 571650 Interest on Adv	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
45406490 571500 Debt Service Pr	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 Fixed Charges	515,312	0	515,312	451,456.25	.00	63,855.75	87.6%
58 Other Expenses							
45406490 581500 TID 6 OFU Incen	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Other Financing Uses	515,312	0	515,312	451,456.25	.00	63,855.75	87.6%



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407000 TID #7							
45407000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
TOTAL TID #7	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407410 Project Administration							
45407410 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
41 Taxes							
45407410 411600 TID 7 AD Ag Use	0	0	0	.00	.00	.00	.0%
45407410 411800 TID 7 AD Tax In	-672,166	0	-672,166	-666,398.08	.00	-5,767.92	99.1%*
TOTAL Taxes	-672,166	0	-672,166	-666,398.08	.00	-5,767.92	99.1%
43 Intergovern Revenue							
45407410 431600 Personal Proper	0	0	0	-27,165.78	.00	27,165.78	100.0%
TOTAL Intergovern Revenue	0	0	0	-27,165.78	.00	27,165.78	100.0%
47 Misc Revenues							
45407410 471000 TID 7 AD Intere	0	0	0	-1,050.80	.00	1,050.80	100.0%
45407410 472700 TID 7 AD Misc.	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	-1,050.80	.00	1,050.80	100.0%
48 Other Fin Sources							
45407410 481000 TID 7 AD Premiu	0	0	0	.00	.00	.00	.0%
45407410 481300 TID 7 AD GO Bon	-1,870,000	0	-1,870,000	.00	.00	-1,870,000.00	.0%*
45407410 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	-1,870,000	0	-1,870,000	.00	.00	-1,870,000.00	.0%
51 Salaries & Wages							
45407410 511000 TID 7 AD Reg Sa	42,531	0	42,531	24,069.79	.00	18,461.21	56.6%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407410 511100 TID 7 AD PT Sal	0	0	0	.00	.00	.00	.0%
45407410 511600 TID 7 AD Overti	0	0	0	.00	.00	.00	.0%
TOTAL Salaries & Wages	42,531	0	42,531	24,069.79	.00	18,461.21	56.6%
52 Benefits							
45407410 521000 TID 7 AD Social	3,253	0	3,253	1,744.25	.00	1,508.75	53.6%
45407410 521100 TID 7 AD State	2,955	0	2,955	1,668.44	.00	1,286.56	56.5%
45407410 521200 TID 7 AD Health	9,502	0	9,502	5,719.10	.00	3,782.90	60.2%
45407410 521300 TID 7 AD Dental	425	0	425	237.34	.00	187.66	55.8%
45407410 521400 Life Insurance	100	0	100	134.58	.00	-34.58	134.6%*
TOTAL Benefits	16,235	0	16,235	9,503.71	.00	6,731.29	58.5%
53 Operating Expenses							
45407410 531000 TID 7 AD Gen Su	2,000	0	2,000	150.00	.00	1,850.00	7.5%
TOTAL Operating Expenses	2,000	0	2,000	150.00	.00	1,850.00	7.5%
54 Services							
45407410 541100 TID 7 AD Legal	0	0	0	800.00	.00	-800.00	100.0%*
45407410 541600 TID 7 AD Accoun	1,000	0	1,000	.00	.00	1,000.00	.0%
45407410 542700 TID 7 AD Contra	3,750	0	3,750	.00	3,750.00	.00	100.0%
45407410 543000 TID 7 AD Contra	0	0	0	.00	.00	.00	.0%
TOTAL Services	4,750	0	4,750	800.00	3,750.00	200.00	95.8%
57 Fixed Charges							
45407410 571700 TID 7 AD Debt I	0	0	0	.00	.00	.00	.0%
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration	-2,476,650	0	-2,476,650	-660,091.16	3,750.00	-1,820,308.84	26.5%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407440 Street Improvements							
53 Operating Expenses							
45407440 531000 TID 7 SI Genl S	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45407440 542700 TID 7 SI Contra	0	0	0	.00	.00	.00	.0%
45407440 542800 TID 7 SI Contra	1,610,000	0	1,610,000	.00	.00	1,610,000.00	.0%
TOTAL Services	1,610,000	0	1,610,000	.00	.00	1,610,000.00	.0%
TOTAL Street Improvements	1,610,000	0	1,610,000	.00	.00	1,610,000.00	.0%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45407460 Water Mains & Improvements								
53 Operating Expenses								
45407460 531000 TID 7 WM Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45407460 542700 TID 7 WM Contra	0	0	0	.00	.00	.00	.0%	
45407460 542800 TID 7 WM Contra	330,000	0	330,000	.00	.00	330,000.00	.0%	
45407460 543000 TID 7 WM Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	330,000	0	330,000	.00	.00	330,000.00	.0%	
TOTAL Water Mains & Improvements	330,000	0	330,000	.00	.00	330,000.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45407480 Sanitary Sewer Mains & Improv								
53 Operating Expenses								
45407480 531000 TID 7 SS Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45407480 542700 TID 7 SS Contra	0	0	0	.00	.00	.00	.0%	
45407480 542800 TID 7 SS Contra	600,000	0	600,000	.00	.00	600,000.00	.0%	
45407480 543000 TID 7 SS Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	600,000	0	600,000	.00	.00	600,000.00	.0%	
TOTAL Sanitary Sewer Mains & Improv	600,000	0	600,000	.00	.00	600,000.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407490 Other Financing Uses							
45407490 571650 Interest on Adv	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
45407490 571500 Debt Service Pr	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 Fixed Charges	371,957	0	371,957	259,528.75	.00	112,428.25	69.8%
58 Other Expenses							
45407490 581500 TID 7 OFU Incen	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Other Financing Uses	371,957	0	371,957	259,528.75	.00	112,428.25	69.8%



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408000 TID #8							
45408000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
TOTAL TID #8	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408410 Project Administration								
45408410 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
41 Taxes								
45408410 411600 TID 8 AD Ag Use	0	0	0	.00	.00	.00	.0%	
45408410 411800 TID 8 AD Tax In	-3,048,193	0	-3,048,193	-3,022,033.07	.00	-26,159.93	99.1%*	
TOTAL Taxes	-3,048,193	0	-3,048,193	-3,022,033.07	.00	-26,159.93	99.1%	
43 Intergovern Revenue								
45408410 431600 TID 8 AD Person	0	0	0	-19,945.24	.00	19,945.24	100.0%	
TOTAL Intergovern Revenue	0	0	0	-19,945.24	.00	19,945.24	100.0%	
46 PublicChargeforSrvcs								
45408410 466000 TID 8 AD Land S	0	0	0	.00	.00	.00	.0%	
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
45408410 471000 TID 8 AD Intere	0	0	0	-2,208.34	.00	2,208.34	100.0%	
45408410 472700 TID 8 AD Misc.	0	0	0	-206,700.00	.00	206,700.00	100.0%	
TOTAL Misc Revenues	0	0	0	-208,908.34	.00	208,908.34	100.0%	
48 Other Fin Sources								
45408410 481000 TID 8 AD Premiu	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
45408410 481300	TID 8 AD GO Bon		-4,930,000	0	-4,930,000	.00	.00	-4,930,000.00
45408410 490000	Inter Fund Reve		0	0	0	.00	.00	.00
TOTAL Other Fin Sources			-4,930,000	0	-4,930,000	.00	.00	-4,930,000.00
51 Salaries & Wages								
45408410 511000	TID 8 AD Reg Sa		93,146	0	93,146	44,994.99	.00	48,151.01
45408410 511100	TID 8 AD PT Sal		0	0	0	.00	.00	.00
45408410 511600	TID 8 AD Overti		0	0	0	.00	.00	.00
TOTAL Salaries & Wages			93,146	0	93,146	44,994.99	.00	48,151.01
52 Benefits								
45408410 521000	TID 8 AD Social		7,125	0	7,125	3,264.09	.00	3,860.91
45408410 521100	TID 8 AD State		6,007	0	6,007	2,996.10	.00	3,010.90
45408410 521200	TID 8 AD Health		17,955	0	17,955	9,835.19	.00	8,119.81
45408410 521300	TID 8 AD Dental		727	0	727	402.57	.00	324.43
45408410 521400	TID 8 AD Life I		150	0	150	228.98	.00	-78.98
TOTAL Benefits			31,964	0	31,964	16,726.93	.00	15,237.07
53 Operating Expenses								
45408410 531000	TID 8 AD Gen Su		2,000	0	2,000	150.00	.00	1,850.00
TOTAL Operating Expenses			2,000	0	2,000	150.00	.00	1,850.00
54 Services								
45408410 541100	TID 8 AD Legal		0	0	0	128.00	.00	-128.00
45408410 541600	TID 8 AD Accoun		5,000	0	5,000	.00	.00	5,000.00
45408410 542700	TID 8 AD Contra		15,000	3,750	18,750	.00	3,750.00	15,000.00
45408410 542900	TID 8 AD Contra		0	0	0	.00	.00	.00
TOTAL Services			20,000	3,750	23,750	128.00	3,750.00	19,872.00

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
57 Fixed Charges								
45408410 571700 TID 8 AD Debt I	0	0	0	.00	.00	.00	.0%	
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
45408410 581600 TID 8 AD Land P	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Project Administration	-7,831,083	3,750	-7,827,333	-3,188,886.73	3,750.00	-4,642,196.27	40.7%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408430 Site Grading								
53 Operating Expenses								
45408430 531000 TID 8 SG Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45408430 542700 TID 8 SG Contra	0	0	0	.00	.00	.00	.0%	
45408430 542800 TID 8 SG Contra	0	0	0	.00	.00	.00	.0%	
45408430 543000 TID 8 SG Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	0	0	0	.00	.00	.00	.0%	
TOTAL Site Grading	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408440 Street Improvements							
53 Operating Expenses							
45408440 531000 TID 8 SI Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45408440 542700 TID 8 SI Contra	36,047	0	36,047	65,129.99	6,916.78	-36,000.00	199.9%*
45408440 542800 TID 8 SI Contra	2,460,000	0	2,460,000	15,471.10	173,970.00	2,270,558.90	7.7%
45408440 543000 TID 8 SI Contra	0	0	0	236,364.75	.00	-236,364.75	100.0%*
TOTAL Services	2,496,047	0	2,496,047	316,965.84	180,886.78	1,998,194.15	19.9%
TOTAL Street Improvements	2,496,047	0	2,496,047	316,965.84	180,886.78	1,998,194.15	19.9%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408460 Water Mains & Improvements							
45408460 543300 Contracted Serv	0	0	0	53,915.72	23,255.00	-77,170.72	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	53,915.72	23,255.00	-77,170.72	100.0%
53 Operating Expenses							
45408460 531000 TID 8 WM Gen Su	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
54 Services							
45408460 542700 TID 8 WM Contra	0	0	0	.00	.00	.00	.0%
45408460 542800 TID 8 WM Contra	540,000	1,539,865	2,079,865	12,647.60	.00	2,067,217.89	.6%
45408460 543000 TID 8 WM Contra	0	0	0	.00	.00	.00	.0%
45408460 543100 TID 8 WM Well 1	0	7,036	7,036	1,030,364.88	775,294.11	-1,798,622.75*****%	
TOTAL Services	540,000	1,546,902	2,086,902	1,043,012.48	775,294.11	268,595.14	87.1%
TOTAL Water Mains & Improvements	540,000	1,546,902	2,086,902	1,096,928.20	798,549.11	191,424.42	90.8%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45408480 Sanitary Sewer Mains & Improv								
53 Operating Expenses								
45408480 531000 TID 8 SS Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45408480 542700 TID 8 SS Contra	0	0	0	.00	.00	.00	.0%	
45408480 542800 TID 8 SS Contra	1,930,000	0	1,930,000	3,940.00	.00	1,926,060.00	.2%	
45408480 543000 TID 8 SS Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	1,930,000	0	1,930,000	3,940.00	.00	1,926,060.00	.2%	
TOTAL Sanitary Sewer Mains & Improv	1,930,000	0	1,930,000	3,940.00	.00	1,926,060.00	.2%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408490 Other Financing Uses							
57 Fixed Charges							
45408490 571500 Debt Service Pr	665,870	0	665,870	555,000.00	.00	110,870.00	83.3%
45408490 571600 Debt Service In	474,819	0	474,819	141,301.67	.00	333,517.33	29.8%
TOTAL Fixed Charges	1,140,689	0	1,140,689	696,301.67	.00	444,387.33	61.0%
58 Other Expenses							
45408490 581500 TID 8 OFU Incen	105,277	0	105,277	52,638.73	.00	52,638.27	50.0%
TOTAL Other Expenses	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%



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409000 TID #9							
45409000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
TOTAL TID #9	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409410 Project Administration								
45409410 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
41 Taxes								
45409410 411600 TID 9 AD Ag Use	0	0	0	.00	.00	.00	.0%	
45409410 411800 TID 9 AD Tax In	-357,954	0	-357,954	-354,882.72	.00	-3,071.28	99.1%*	
TOTAL Taxes	-357,954	0	-357,954	-354,882.72	.00	-3,071.28	99.1%	
43 Intergovern Revenue								
45409410 431600 TID 9 AD Person	0	0	0	.00	.00	.00	.0%	
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%	
46 PublicChargeforSrvcs								
45409410 466000 TID 9 AD Land S	0	0	0	.00	.00	.00	.0%	
TOTAL PublicChargeforSrvcs	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
45409410 471000 TID 9 AD Intere	-43,005	0	-43,005	.00	.00	-43,005.00	.0%*	
45409410 472700 TID 9 AD Misc.	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	-43,005	0	-43,005	.00	.00	-43,005.00	.0%	
48 Other Fin Sources								
45409410 481000 TID 9 AD Premiu	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409410 481300 TID 9 AD GO Bon	0	0	0	.00	.00	.00	.0%	
45409410 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
45409410 511000 TID 9 AD Reg Sa	93,946	0	93,946	45,418.14	.00	48,527.86	48.3%	
45409410 511100 TID 9 AD PT Sal	0	0	0	.00	.00	.00	.0%	
45409410 511600 TID 9 AD Overti	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & Wages	93,946	0	93,946	45,418.14	.00	48,527.86	48.3%	
52 Benefits								
45409410 521000 TID 9 AD Social	7,186	0	7,186	3,295.10	.00	3,890.90	45.9%	
45409410 521100 TID 9 AD State	6,063	0	6,063	3,025.48	.00	3,037.52	49.9%	
45409410 521200 TID 9 AD Health	18,221	0	18,221	9,968.20	.00	8,252.80	54.7%	
45409410 521300 TID 9 AD Dental	740	0	740	409.29	.00	330.71	55.3%	
45409410 521400 TID 9 AD Life I	150	0	150	229.68	.00	-79.68	153.1%*	
TOTAL Benefits	32,360	0	32,360	16,927.75	.00	15,432.25	52.3%	
53 Operating Expenses								
45409410 531000 TID 9 AD Gen Su	1,500	0	1,500	150.00	.00	1,350.00	10.0%	
TOTAL Operating Expenses	1,500	0	1,500	150.00	.00	1,350.00	10.0%	
54 Services								
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%*	
45409410 542900 TID 9 AD Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	1,000	0	1,000	298.00	.00	702.00	29.8%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
57 Fixed Charges								
45409410 571700 TID 9 AD Debt I	0	0	0	.00	.00	.00	.0%	
TOTAL Fixed Charges	0	0	0	.00	.00	.00	.0%	
58 Other Expenses								
45409410 581500 TID 9 AD Incent	0	0	0	.00	.00	.00	.0%	
45409410 581600 TID 9 AD Land P	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Project Administration	-272,153	0	-272,153	-292,088.83	.00	19,935.83	107.3%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409420 Land Acquisition								
53 Operating Expenses								
45409420 531000 TID 9 LA Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45409420 542700 TID 9 LA Contra	0	0	0	.00	.00	.00	.0%	
45409420 542800 TID 9 LA Contra	0	0	0	.00	.00	.00	.0%	
45409420 543000 TID 9 LA Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	0	0	0	.00	.00	.00	.0%	
TOTAL Land Acquisition	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409430 Site Grading								
53 Operating Expenses								
45409430 531000 TID 9 SG Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45409430 542700 TID 9 SG Contra	0	0	0	.00	.00	.00	.0%	
45409430 542800 TID 9 SG Contra	0	0	0	.00	.00	.00	.0%	
45409430 543000 TID 9 SG Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	0	0	0	.00	.00	.00	.0%	
TOTAL Site Grading	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409440 Street Improvements								
53 Operating Expenses								
45409440 531000 TID 9 SI Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45409440 542700 TID 9 SI Contra	0	0	0	.00	.00	.00	.0%	
45409440 542800 TID 9 SI Contra	0	0	0	57,398.17	439,151.18	-496,549.35	100.0%*	
45409440 543000 TID 9 SI Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	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



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409450 Storm Drainage Facilities								
53 Operating Expenses								
45409450 531000 TID 9 SD Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45409450 542700 TID 9 SD Contra	0	0	0	.00	.00	.00	.0%	
45409450 542800 TID 9 SD Contra	0	0	0	.00	.00	.00	.0%	
45409450 543000 TID 9 SD Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	0	0	0	.00	.00	.00	.0%	
TOTAL Storm Drainage Facilities	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409460 Water Mains & Improvements								
53 Operating Expenses								
45409460 531000 TID 9 WM Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45409460 542700 TID 9 WM Contra	0	0	0	.00	.00	.00	.0%	
45409460 542800 TID 9 WM Contra	0	0	0	.00	.00	.00	.0%	
45409460 543000 TID 9 WM Contra	0	0	0	.00	.00	.00	.0%	
45409460 543100 TID 9 WM Well 1	0	0	0	.00	.00	.00	.0%	
TOTAL Services	0	0	0	.00	.00	.00	.0%	
TOTAL Water Mains & Improvements	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409470 Water Improvements Other								
53 Operating Expenses								
45409470 531000 TID 9 WI Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45409470 542700 TID 9 WI Contra	0	0	0	.00	.00	.00	.0%	
45409470 542800 TID 9 WI Contra	0	0	0	.00	.00	.00	.0%	
45409470 543000 TID 9 WI Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	0	0	0	.00	.00	.00	.0%	
TOTAL Water Improvements Other	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409480 Sanitary Sewer Mains & Improv								
53 Operating Expenses								
45409480 531000 TID 9 SS Gen Su	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
45409480 542700 TID 9 SS Contra	0	0	0	.00	.00	.00	.0%	
45409480 542800 TID 9 SS Contra	0	0	0	.00	.00	.00	.0%	
45409480 543000 TID 9 SS Contra	0	0	0	.00	.00	.00	.0%	
TOTAL Services	0	0	0	.00	.00	.00	.0%	
TOTAL Sanitary Sewer Mains & Improv	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409490 Other Financing Uses							
45409490 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
57 Fixed Charges							
45409490 571500 Debt Service Pr	0	0	0	.00	.00	.00	.0%
45409490 571600 Debt Service In	76,200	0	76,200	80,350.00	.00	-4,150.00	105.4%*
TOTAL Fixed Charges	76,200	0	76,200	80,350.00	.00	-4,150.00	105.4%
58 Other Expenses							
45409490 581500 TID 9 OFU Incen	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Other Financing Uses	76,200	0	76,200	80,350.00	.00	-4,150.00	105.4%
TOTAL TID	-1,640,376	1,550,652	-89,725	-1,913,712.40	1,426,087.07	397,900.83	543.5%
TOTAL REVENUES	-11,713,520	0	-11,713,520	-5,096,411.77	.00	-6,617,108.23	
TOTAL EXPENSES	10,073,144	1,550,652	11,623,796	3,182,699.37	1,426,087.07	7,015,009.06	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
49 Capital Reserve							
49000000 Capital Reserve Fund							
49000000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
47 Misc Revenues							
49000000 471000 Interest on Inv	0	0	0	.00	.00	.00	.0%
49000000 472700 Misc. Revenues	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
48 Other Fin Sources							
49000000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%
TOTAL Capital Reserve Fund	0	0	0	.00	.00	.00	.0%
TOTAL Capital Reserve	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50 Water								
50000000 Water Utility								
50000000 439000 INTEREST ON LEA	0	0	0	.00	.00	.00	.0%	
50000000 5PCARD UNALLOCATED PCA	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
50000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
TOTAL Water Utility	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50611000 Source of Supply Operation								
50611000 511601 SW Labor & Expe	0	0	0	.00	.00	.00	.0%	
50611000 511603 SW Miscellaneous	0	0	0	.00	.00	.00	.0%	
50611000 531601 GE Labor & Expe	0	0	0	.00	.00	.00	.0%	
50611000 531603 GE Miscellaneous	0	0	0	9,288.83	.00	-9,288.83	100.0%*	
TOTAL UNDEFINED CHAR	0	0	0	9,288.83	.00	-9,288.83	100.0%	
51 Salaries & wages								
50611000 511000 SoS OP Reg Sala	0	0	0	.00	.00	.00	.0%	
50611000 511100 SoS OP PT Salar	0	0	0	.00	.00	.00	.0%	
50611000 511600 SW Supervision	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & wages	0	0	0	.00	.00	.00	.0%	
52 Benefits								
50611000 521000 SoS OP Social S	0	0	0	.00	.00	.00	.0%	
50611000 521100 SoS OP State Re	0	0	0	.00	.00	.00	.0%	
50611000 521200 SoS OP Health I	0	0	0	.00	.00	.00	.0%	
50611000 521300 SoS OP Dental I	0	0	0	.00	.00	.00	.0%	
50611000 521400 SoS OP Life Ins	0	0	0	.00	.00	.00	.0%	
TOTAL Benefits	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
50611000 531000 SoS OP Gen Supp	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
50611000 541600 CS Supervision	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Services	0	0	0	.00	.00	.00	.0%
58 Other Expenses							
50611000 582800 SoS OP Misc. Ex	15,000	0	15,000	1,346.85	.00	13,653.15	9.0%
TOTAL Other Expenses	15,000	0	15,000	1,346.85	.00	13,653.15	9.0%
TOTAL Source of Supply Operation	15,000	0	15,000	10,635.68	.00	4,364.32	70.9%

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50612000 Source of Supply Maint								
50612000 511610 SW Supervision	0	0	0	.00	.00	.00	.0%	
50612000 511611 SW Structures &	0	0	0	.00	.00	.00	.0%	
50612000 511614 SW wells and Sp	0	0	0	.00	.00	.00	.0%	
50612000 541610 CS Supervision	0	0	0	.00	.00	.00	.0%	
50612000 551611 MT Structures &	0	0	0	.00	.00	.00	.0%	
50612000 551614 MT wells and Sp	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
51 Salaries & wages								
50612000 511000 SoS MNT Reg Sal	79,292	0	79,292	.00	.00	79,292.00	.0%	
50612000 511100 SoS MNT PT Sala	0	0	0	.00	.00	.00	.0%	
50612000 511600 SoS MNT Overtim	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & wages	79,292	0	79,292	.00	.00	79,292.00	.0%	
52 Benefits								
50612000 521000 SoS MNT Social	0	0	0	.00	.00	.00	.0%	
50612000 521100 SoS MNT State R	0	0	0	.00	.00	.00	.0%	
TOTAL Benefits	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
50612000 531680 SoS MNT Diggers	9,200	0	9,200	4,120.49	363.38	4,716.13	48.7%	
50612000 531780 SoS MNT Maint S	55,000	0	55,000	20,626.00	.00	34,374.00	37.5%	
50612000 531880 SoS MNT Water S	24,000	4,850	28,850	.00	4,850.00	24,000.00	16.8%	
TOTAL Operating Expenses	88,200	4,850	93,050	24,746.49	5,213.38	63,090.13	32.2%	
54 Services								
50612000 541100 SoS MNT Legal S	2,500	0	2,500	.00	.00	2,500.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50612000 542400 Sos MNT Water S	0	0	0	.00	.00	.00	.0%
TOTAL Services	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Source of Supply Maint	169,992	4,850	174,842	24,746.49	5,213.38	144,882.13	17.1%

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50621000 Pumping Operation								
50621000 511620 SW Supervision	0	0	0	.00	.00	.00	.0%	
50621000 511622 SW Labor & Expe	0	0	0	.00	.00	.00	.0%	
50621000 511624 SW Labor & Expe	0	0	0	.00	.00	.00	.0%	
50621000 511626 SW Miscellaneous	0	0	0	.00	.00	.00	.0%	
50621000 531622 GE Labor & Expe	0	0	0	.00	.00	.00	.0%	
50621000 531624 GE Labor & Expe	0	0	0	.00	.00	.00	.0%	
50621000 531626 GE Miscellaneous	0	0	0	.00	.00	.00	.0%	
50621000 541620 CS Supervision	0	0	0	.00	.00	.00	.0%	
50621000 561621 UT Fuel for Pow	0	0	0	.00	.00	.00	.0%	
50621000 561623 UT Fuel/Power P	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
50621000 511000 Pump OP Pumping	93,493	0	93,493	1,587.55	.00	91,905.45	1.7%	
50621000 511100 Pump OP Misc La	29,886	0	29,886	.00	.00	29,886.00	.0%	
50621000 511600 Pump OP Overtim	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & Wages	123,379	0	123,379	1,587.55	.00	121,791.45	1.3%	
52 Benefits								
50621000 521000 Pump OP Social	0	0	0	1,177.23	.00	-1,177.23	100.0%*	
50621000 521100 Pump OP State R	0	0	0	1,121.30	.00	-1,121.30	100.0%*	
50621000 521200 Health Insuranc	0	0	0	6,159.02	.00	-6,159.02	100.0%*	
50621000 521300 Dental Insuranc	0	0	0	268.86	.00	-268.86	100.0%*	
50621000 521400 Life Insurance	0	0	0	74.87	.00	-74.87	100.0%*	
TOTAL Benefits	0	0	0	8,801.28	.00	-8,801.28	100.0%	
53 Operating Expenses								
50621000 531220 Electrical Supp	230,000	0	230,000	104,968.87	.00	125,031.13	45.6%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50621000 531790 Pump OP Maint S	25,000	0	25,000	4,717.42	1,076.89	19,205.69	23.2%
50621000 531810 Pump OP Pumping	0	0	0	826.00	.00	-826.00	100.0%*
TOTAL Operating Expenses	255,000	0	255,000	110,512.29	1,076.89	143,410.82	43.8%
56 Utilities							
50621000 561600 Pump OP Fuel Po	5,000	0	5,000	584.32	.00	4,415.68	11.7%
TOTAL Utilities	5,000	0	5,000	584.32	.00	4,415.68	11.7%
58 Other Expenses							
50621000 582000 Pump OP Misc. P	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%
TOTAL Pumping Operation	383,379	0	383,379	121,485.44	1,076.89	260,816.67	32.0%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50622000 Pumping Maintenance								
50622000 511630 SW Supervision	0	0	0	.00	.00	.00	.0%	
50622000 511631 SW Structures &	0	0	0	.00	.00	.00	.0%	
50622000 511632 SW Power Produc	0	0	0	.00	.00	.00	.0%	
50622000 511633 SW Pumping Equi	0	0	0	.00	.00	.00	.0%	
50622000 541630 CS Supervision	0	0	0	.00	.00	.00	.0%	
50622000 551631 MT Structures &	0	0	0	.00	.00	.00	.0%	
50622000 551632 MT Power Produc	0	0	0	.00	.00	.00	.0%	
50622000 551633 MT Pumping Equi	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
50622000 511000 Pump Maint Reg	26,077	0	26,077	.00	.00	26,077.00	.0%	
TOTAL Salaries & Wages	26,077	0	26,077	.00	.00	26,077.00	.0%	
53 Operating Expenses								
50622000 531690 Pump Maint Sup	0	0	0	459.20	.00	-459.20	100.0%*	
50622000 531760 Pump Maint Supp	20,000	0	20,000	11,282.83	.00	8,717.17	56.4%	
50622000 531780 Pump Maint Sup	53,000	1,375	54,375	25,469.30	3,599.00	25,306.70	53.5%	
50622000 531790 Pump Maint Sup	10,000	0	10,000	2,295.36	.00	7,704.64	23.0%	
TOTAL Operating Expenses	83,000	1,375	84,375	39,506.69	3,599.00	41,269.31	51.1%	
TOTAL Pumping Maintenance	109,077	1,375	110,452	39,506.69	3,599.00	67,346.31	39.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50631000 Water Treatment Operation							
50631000 511640 SW Supervision	0	0	0	.00	.00	.00	.0%
50631000 511642 SW Labor & Expe	0	0	0	.00	.00	.00	.0%
50631000 511643 SW Miscellaneous	0	0	0	.00	.00	.00	.0%
50631000 531641 GE Chemicals	0	0	0	.00	.00	.00	.0%
50631000 531642 GE Labor & Expe	0	0	0	.00	.00	.00	.0%
50631000 531643 GE Miscellaneous	0	0	0	.00	.00	.00	.0%
50631000 541640 CS Supervision	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
53 Operating Expenses							
50631000 531000 watert OP Gen S	28,000	0	28,000	4,180.96	25,000.00	-1,180.96	104.2%*
50631000 531660 watert OP Chemi	58,000	4,830	62,830	28,511.64	34,503.70	-185.34	100.3%*
50631000 531790 watert OP Sup S	25,000	0	25,000	17,388.67	.00	7,611.33	69.6%
TOTAL Operating Expenses	111,000	4,830	115,830	50,081.27	59,503.70	6,245.03	94.6%
58 Other Expenses							
50631000 582800 watert OP Misc.	15,000	0	15,000	5,742.00	.00	9,258.00	38.3%
TOTAL Other Expenses	15,000	0	15,000	5,742.00	.00	9,258.00	38.3%
TOTAL Water Treatment Operation	126,000	4,830	130,830	55,823.27	59,503.70	15,503.03	88.2%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50632000 Water Treatment Maintenance								
50632000 511650 SW Supervision	0	0	0	.00	.00	.00	.0%	
50632000 511651 SW Structures &	0	0	0	.00	.00	.00	.0%	
50632000 511652 SW Water Treatm	0	0	0	.00	.00	.00	.0%	
50632000 541650 CS Supervision	0	0	0	.00	.00	.00	.0%	
50632000 551651 MT Structures &	0	0	0	.00	.00	.00	.0%	
50632000 551652 MT Water Treatm	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
51 Salaries & wages								
50632000 511000 watert MNT Reg	33,279	0	33,279	.00	.00	33,279.00	.0%	
50632000 511100 watert MNT PT S	0	0	0	.00	.00	.00	.0%	
50632000 511600 watert MNT Over	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & wages	33,279	0	33,279	.00	.00	33,279.00	.0%	
52 Benefits								
50632000 521000 watert MNT Soci	0	0	0	.00	.00	.00	.0%	
50632000 521100 watert MNT Stat	0	0	0	.00	.00	.00	.0%	
TOTAL Benefits	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
50632000 531780 watert MNT Sup	20,000	0	20,000	311.93	.00	19,688.07	1.6%	
50632000 531790 watert MNT Sup	10,000	0	10,000	127.13	.00	9,872.87	1.3%	
TOTAL Operating Expenses	30,000	0	30,000	439.06	.00	29,560.94	1.5%	
55 Maintenance								
50632000 553100 watert MNT Wate	10,000	0	10,000	.00	.00	10,000.00	.0%	



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Maintenance	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Water Treatment Maintenance	73,279	0	73,279	439.06	.00	72,839.94	.6%

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50640000 Customer Accounts Expense								
50640000 511901 SW Supervision	0	0	0	.00	.00	.00	.0%	
50640000 511902 SW Meter Readin	0	0	0	.00	.00	.00	.0%	
50640000 511903 SW Cust Records	0	0	0	.00	.00	.00	.0%	
50640000 511905 SW Miscellaneous	0	0	0	.00	.00	.00	.0%	
50640000 511906 SW Cust Service	0	0	0	.00	.00	.00	.0%	
50640000 531902 GE Meter Readin	0	0	0	.00	.00	.00	.0%	
50640000 531903 GE Cust Records	0	0	0	.00	.00	.00	.0%	
50640000 531905 GE Miscellaneous	0	0	0	.00	.00	.00	.0%	
50640000 531906 GE Cust Service	0	0	0	.00	.00	.00	.0%	
50640000 581904 OE Uncollectibl	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
50640000 511000 Cust. Regular S	33,826	0	33,826	118.85	.00	33,707.15	.4%	
50640000 511100 Cust. PT Salari	0	0	0	.00	.00	.00	.0%	
50640000 511600 Cust. Overtime	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & Wages	33,826	0	33,826	118.85	.00	33,707.15	.4%	
52 Benefits								
50640000 521000 Cust. Social Se	0	0	0	.00	.00	.00	.0%	
50640000 521100 Cust. State Ret	0	0	0	.00	.00	.00	.0%	
50640000 521200 Cust. Health In	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 521400 Cust. Life Insu	0	0	0	.00	.00	.00	.0%	
TOTAL Benefits	198,956	0	198,956	.00	.00	198,956.00	.0%	
53 Operating Expenses								
50640000 531890 Cust. Supplies	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50640000 531900 Cust. Supplies	24,000	0	24,000	6,136.81	403.51	17,459.68	27.3%
TOTAL Operating Expenses	24,000	0	24,000	6,136.81	403.51	17,459.68	27.3%
54 Services							
50640000 541600 Cust. Accountin	15,000	0	15,000	20,974.59	.00	-5,974.59	139.8%*
TOTAL Services	15,000	0	15,000	20,974.59	.00	-5,974.59	139.8%
55 Maintenance							
50640000 552700 Cust. Maint & R	32,000	0	32,000	1,777.90	.00	30,222.10	5.6%
TOTAL Maintenance	32,000	0	32,000	1,777.90	.00	30,222.10	5.6%
57 Fixed Charges							
50640000 571000 Insurance & Bon	0	0	0	37,611.40	10,223.09	-47,834.49	100.0%*
TOTAL Fixed Charges	0	0	0	37,611.40	10,223.09	-47,834.49	100.0%
58 Other Expenses							
50640000 581700 Cust. Transport	3,000	0	3,000	.00	.00	3,000.00	.0%
50640000 581800 Cust. Misc Cust	85,000	0	85,000	66,255.67	16,060.72	2,683.61	96.8%
50640000 582600 Cust. Uncollect	500	0	500	.00	.00	500.00	.0%
TOTAL Other Expenses	88,500	0	88,500	66,255.67	16,060.72	6,183.61	93.0%
TOTAL Customer Accounts Expense	392,282	0	392,282	132,875.22	26,687.32	232,719.46	40.7%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50641000 Trans & Distribution Operation								
50641000 511660 SW Supervision	0	0	0	.00	.00	.00	.0%	
50641000 511661 SW Storage Faci	0	0	0	.00	.00	.00	.0%	
50641000 511662 SW Transm & Dis	0	0	0	.00	.00	.00	.0%	
50641000 511663 SW Meter Expens	0	0	0	.00	.00	.00	.0%	
50641000 511664 SW Customer Ins	0	0	0	.00	.00	.00	.0%	
50641000 511665 SW Miscellaneou	0	0	0	.00	.00	.00	.0%	
50641000 531661 GE Storage Faci	0	0	0	.00	.00	.00	.0%	
50641000 531662 GE Transm & Dis	0	0	0	.00	.00	.00	.0%	
50641000 531663 GE Meter Expens	0	0	0	.00	.00	.00	.0%	
50641000 531664 GE Customer Ins	0	0	0	.00	.00	.00	.0%	
50641000 531665 GE Miscellaneou	0	0	0	.00	.00	.00	.0%	
50641000 541660 CS Supervision	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
51 Salaries & wages								
50641000 511000 T&DO Regular Sa	61,371	0	61,371	.00	.00	61,371.00	.0%	
50641000 511100 T&DO PT Salarie	0	0	0	.00	.00	.00	.0%	
50641000 511600 T&DO Overtime	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & wages	61,371	0	61,371	.00	.00	61,371.00	.0%	
52 Benefits								
50641000 521000 T&DO Social Sec	0	0	0	.00	.00	.00	.0%	
50641000 521100 T&DO State Reti	0	0	0	.00	.00	.00	.0%	
TOTAL Benefits	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
50641000 531670 T&DO Customer I	18,000	0	18,000	10,308.00	27,488.00	-19,796.00	210.0%*	
50641000 531790 T&DO Maint Supp	20,000	0	20,000	.00	.00	20,000.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50641000 531800 T&DO Meter Expe	5,000	0	5,000	.00	.00	5,000.00	.0%
50641000 531920 T&DO Transmissi	0	0	0	1,178.83	.00	-1,178.83	100.0%*
TOTAL Operating Expenses	43,000	0	43,000	11,486.83	27,488.00	4,025.17	90.6%
58 Other Expenses							
50641000 581900 T&DO Storage Fa	25,000	0	25,000	20,305.68	.00	4,694.32	81.2%
50641000 582800 T&DO Misc. Expe	40,000	0	40,000	.00	12,700.00	27,300.00	31.8%
TOTAL Other Expenses	65,000	0	65,000	20,305.68	12,700.00	31,994.32	50.8%
TOTAL Trans & Distribution Operation	169,371	0	169,371	31,792.51	40,188.00	97,390.49	42.5%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50642000 Trans & Distribution Maint								
50642000 511670 SW Supervision	0	0	0	.00	.00	.00	.0%	
50642000 511671 SW Structures &	0	0	0	.00	.00	.00	.0%	
50642000 511672 SW Distr Reserv	0	0	0	.00	.00	.00	.0%	
50642000 511673 SW Transm & Dis	0	0	0	.00	.00	.00	.0%	
50642000 511675 SW Services	0	0	0	.00	.00	.00	.0%	
50642000 511676 SW Meters	0	0	0	.00	.00	.00	.0%	
50642000 511677 SW Hydrants	0	0	0	.00	.00	.00	.0%	
50642000 511678 SW Miscellaneous	0	0	0	.00	.00	.00	.0%	
50642000 541670 CS Supervision	0	0	0	.00	.00	.00	.0%	
50642000 551671 MT Structures &	0	0	0	.00	.00	.00	.0%	
50642000 551672 MT Distr Reserv	0	0	0	.00	.00	.00	.0%	
50642000 551673 MT Transm & Dis	0	0	0	.00	.00	.00	.0%	
50642000 551675 MT Services	0	0	0	.00	.00	.00	.0%	
50642000 551676 MT Meters	0	0	0	.00	.00	.00	.0%	
50642000 551677 MT Hydrants	0	0	0	.00	.00	.00	.0%	
50642000 551678 MT Miscellaneous	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
50642000 511000 T&DM Regular Sa	47,243	0	47,243	.00	.00	47,243.00	.0%	
50642000 511100 T&DM PT Salarie	0	0	0	.00	.00	.00	.0%	
50642000 511600 T&DM Overtime	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & Wages	47,243	0	47,243	.00	.00	47,243.00	.0%	
52 Benefits								
50642000 521000 T&DM Social Sec	0	0	0	.00	.00	.00	.0%	
50642000 521100 T&DM State Reti	0	0	0	.00	.00	.00	.0%	
TOTAL Benefits	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
50642000 531710 T&DM Maint Supp	85,000	809,050	894,050	789,316.30	19,921.36	84,812.34	90.5%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50642000 531720 T&DM Maint Supp	0	0	0	.00	.00	.00	.0%
50642000 531730 T&DM Maint Supp	215,000	0	215,000	84,354.08	.00	130,645.92	39.2%
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	3,352.21	8,430.00	3,217.79	78.5%
50642000 531770 T&DM Maint Supp	50,000	0	50,000	28,265.77	.00	21,734.23	56.5%
50642000 531780 T&DM Maint Supp	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	365,000	809,050	1,174,050	905,294.43	28,351.36	240,404.21	79.5%
55 Maintenance							
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	16,680	166,680	53,920.98	31,067.00	81,692.02	51.0%
TOTAL Maintenance	180,000	16,680	196,680	58,779.23	31,067.00	106,833.77	45.7%
TOTAL Trans & Distribution Maint	592,243	825,730	1,417,973	964,073.66	59,418.36	394,480.98	72.2%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50650000 Water Administration								
50650000 471045 Interest on Adv	0	0	0	.00	.00	.00	.0%	
50650000 473510 CIAC - RICHFIEL	0	0	0	.00	.00	.00	.0%	
50650000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
50650000 511920 SW Admin/Genera	0	0	0	.00	.00	.00	.0%	
50650000 511930 SW Miscellaneou	0	0	0	.00	.00	.00	.0%	
50650000 531921 GE Office Suppl	0	0	0	67.84	.00	-67.84	100.0%*	
50650000 541923 CS Outside Serv	0	0	0	.00	.00	.00	.0%	
50650000 541924 CS Property Ins	0	0	0	.00	.00	.00	.0%	
50650000 551932 MT Mnt of Gener	0	0	0	.00	.00	.00	.0%	
50650000 581428 OE Amort of Deb	0	0	0	.00	.00	.00	.0%	
50650000 581429 OE Amort of Pre	0	0	0	.00	.00	.00	.0%	
50650000 581926 OE Employee Pen	0	0	0	.00	.00	.00	.0%	
50650000 581928 OE Regulatory C	0	0	0	.00	.00	.00	.0%	
50650000 630922 Legislative Exp	700	0	700	.00	.00	700.00	.0%	
TOTAL UNDEFINED CHAR	700	0	700	67.84	.00	632.16	9.7%	
44 Licenses&Permits								
50650000 444000 Public Site Fee	-50,000	0	-50,000	-57,473.02	.00	7,473.02	114.9%	
TOTAL Licenses&Permits	-50,000	0	-50,000	-57,473.02	.00	7,473.02	114.9%	
46 PublicChargeforSrvcs								
50650000 461600 Tower Rental	0	0	0	-1,260.48	.00	1,260.48	100.0%	
50650000 464000 Unmetered Sales	0	0	0	-166.92	.00	166.92	100.0%	
50650000 464100 Metered Sales -	-1,497,881	0	-1,497,881	-695,051.44	.00	-802,829.56	46.4%*	
50650000 464200 Metered Sales -	-599,140	0	-599,140	-223,791.30	.00	-375,348.70	37.4%*	
50650000 464300 Metered Sales -	-554,653	0	-554,653	-185,900.46	.00	-368,752.54	33.5%*	
50650000 464400 Metered Sales -	-45,895	0	-45,895	-9,244.15	.00	-36,650.85	20.1%*	
50650000 464500 Metered Sales -	-247,679	0	-247,679	-132,402.27	.00	-115,276.73	53.5%*	
50650000 464600 Private Fire Pr	-176,760	0	-176,760	-96,104.00	.00	-80,656.00	54.4%*	
50650000 464700 Public Fire Pro	-683,801	0	-683,801	-330,248.72	.00	-353,552.28	48.3%*	
50650000 464800 Sales To Villag	-4,624	0	-4,624	-6,979.59	.00	2,355.59	150.9%	
50650000 464900 Forfeited Disco	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000	465000	Other Water Rev	-500	0	-500	-11,059.68	.00	10,559.68	2211.9%
50650000	465100	Water Connectio	0	0	0	-495.00	.00	495.00	100.0%
TOTAL PublicChargeforSrvcs			-3,810,933	0	-3,810,933	-1,692,704.01	.00	-2,118,228.99	44.4%
47 Misc Revenues									
50650000	471000	Interest on Inv	-40,000	0	-40,000	-42,779.65	.00	2,779.65	106.9%
50650000	471100	Interest on Inv	0	0	0	.00	.00	.00	.0%
50650000	471200	Interest on Ass	0	0	0	-169.80	.00	169.80	100.0%
50650000	472500	Insurance Recov	0	0	0	.00	.00	.00	.0%
50650000	472700	Misc. Revenues	-2,000	0	-2,000	-1,546.41	.00	-453.59	77.3%*
50650000	473000	Unrealized Gain	0	0	0	-16,859.94	.00	16,859.94	100.0%
50650000	473100	Interest Income	0	0	0	.00	.00	.00	.0%
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	473600	Capitral Contri	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues			-42,000	0	-42,000	-75,409.42	.00	33,409.42	179.5%
48 Other Fin Sources									
50650000	490000	Inter Fund Reve	0	0	0	.00	.00	.00	.0%
TOTAL Other Fin Sources			0	0	0	.00	.00	.00	.0%
51 Salaries & Wages									
50650000	511000	Water Admin Reg	362,091	0	362,091	355,064.82	.00	7,026.18	98.1%
50650000	511100	Water Admin PT	25,000	0	25,000	15,695.19	.00	9,304.81	62.8%
50650000	511200	Water Admin Boa	0	0	0	.00	.00	.00	.0%
50650000	511600	Water Admin ove	0	0	0	628.11	.00	-628.11	100.0%*
TOTAL Salaries & Wages			387,091	0	387,091	371,388.12	.00	15,702.88	95.9%
52 Benefits									
50650000	521000	Water Admin Soc	53,596	0	53,596	25,464.17	.00	28,131.83	47.5%

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50650000 521100 water Admin Sta	48,228	0	48,228	23,132.34	.00	25,095.66	48.0%	
50650000 521200 water Admin Hea	0	0	0	100,473.51	.00	-100,473.51	100.0%*	
50650000 521300 water Admin Den	0	0	0	4,379.03	.00	-4,379.03	100.0%*	
50650000 521400 water Admin Lif	0	0	0	2,038.46	.00	-2,038.46	100.0%*	
TOTAL Benefits	101,824	0	101,824	155,487.51	.00	-53,663.51	152.7%	
53 Operating Expenses								
50650000 531010 water Admin Off	6,000	0	6,000	1,034.47	.00	4,965.53	17.2%	
50650000 531450 water Admin Uni	0	0	0	.00	.00	.00	.0%	
50650000 531930 GE Miscellaneou	0	0	0	.00	.00	.00	.0%	
50650000 630928 Regulatory Comm	0	0	0	473.90	.00	-473.90	100.0%*	
TOTAL Operating Expenses	6,000	0	6,000	1,508.37	.00	4,491.63	25.1%	
54 Services								
50650000 541100 water Admin Leg	60,000	0	60,000	10,000.00	.00	50,000.00	16.7%	
TOTAL Services	60,000	0	60,000	10,000.00	.00	50,000.00	16.7%	
56 Utilities								
50650000 561000 Building Utilit	0	0	0	5,035.80	.00	-5,035.80	100.0%*	
TOTAL Utilities	0	0	0	5,035.80	.00	-5,035.80	100.0%	
57 Fixed Charges								
50650000 571000 water Admin Ins	47,968	0	47,968	.00	.00	47,968.00	.0%	
TOTAL Fixed Charges	47,968	0	47,968	.00	.00	47,968.00	.0%	
58 Other Expenses								
50650000 582800 water Admin Mis	1,000	0	1,000	370.07	.00	629.93	37.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000 582900 water Admin Imp	0	0	0	.00	.00	.00	.0%
TOTAL Other Expenses	1,000	0	1,000	370.07	.00	629.93	37.0%
TOTAL Water Administration	-3,298,350	0	-3,298,350	-1,281,728.74	.00	-2,016,621.26	38.9%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50660000 Other Operating Expense								
57 Fixed Charges								
50660000 571300 Water OTH Depre	640,000	0	640,000	.00	.00	640,000.00	.0%	
50660000 571400 Water OTH Amort	0	0	0	.00	.00	.00	.0%	
50660000 571500 Debst Service P	579,993	0	579,993	.00	.00	579,993.00	.0%	
50660000 571800 Water OTH Depre	500,000	0	500,000	.00	.00	500,000.00	.0%	
TOTAL Fixed Charges	1,719,993	0	1,719,993	.00	.00	1,719,993.00	.0%	
58 Other Expenses								
50660000 582300 Water OTH Prope	640,000	0	640,000	320,000.00	.00	320,000.00	50.0%	
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	176,982.75	.00	167,758.25	51.3%	
TOTAL Other Expenses	987,241	0	987,241	496,982.75	.00	490,258.25	50.3%	
TOTAL Other Operating Expense	2,707,234	0	2,707,234	496,982.75	.00	2,210,251.25	18.4%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50690000 Water Capital Expenditures								
50690000 591310 SoS Land & Land	0	0	0	.00	.00	.00	.0%	
50690000 591311 SoS Structures	0	0	0	.00	.00	.00	.0%	
50690000 591314 SoS wells & Spr	0	0	0	.00	.00	.00	.0%	
50690000 591320 Pumping Land &	0	0	0	.00	.00	.00	.0%	
50690000 591321 Pumping Structu	0	0	0	.00	.00	.00	.0%	
50690000 591323 Pumping Oth Pwr	0	0	0	.00	.00	.00	.0%	
50690000 591325 Pumping Elec Pu	0	0	0	.00	.00	.00	.0%	
50690000 591328 Pumping Oth Pum	0	0	0	.00	.00	.00	.0%	
50690000 591331 WtrTrtm Structu	0	0	0	.00	.00	.00	.0%	
50690000 591334 WtrTrtm Oth Wtr	0	0	0	.00	.00	.00	.0%	
50690000 591340 TrnsDst Land &	0	0	0	.00	.00	.00	.0%	
50690000 591341 TrnsDst Structu	0	0	0	.00	.00	.00	.0%	
50690000 591342 TrnsDst Resevoi	0	0	0	.00	.00	.00	.0%	
50690000 591343 TrnsDst Trans &	0	0	0	.00	.00	.00	.0%	
50690000 591345 TrnsDst Service	0	0	0	.00	.00	.00	.0%	
50690000 591346 TrnsDst Meters	0	0	0	.00	.00	.00	.0%	
50690000 591348 TrnsDst Hydrant	0	0	0	.00	.00	.00	.0%	
50690000 591349 TrnsDst Oth Tra	0	0	0	.00	.00	.00	.0%	
50690000 591381 GenPlnt Compute	0	0	0	.00	.00	.00	.0%	
50690000 591387 GenPlnt SCADA E	0	0	0	.00	.00	.00	.0%	
50690000 591390 GenPlnt Structu	0	0	0	.00	.00	.00	.0%	
50690000 591391 GenPlnt Office	0	0	0	.00	.00	.00	.0%	
50690000 591392 GenPlnt Transpo	0	0	0	.00	.00	.00	.0%	
50690000 591394 GenPlnt Tools,S	0	0	0	.00	.00	.00	.0%	
50690000 591395 GenPlnt Laborat	0	0	0	.00	.00	.00	.0%	
50690000 591396 GenPlnt Power O	0	0	0	.00	.00	.00	.0%	
50690000 591397 GenPlnt Communi	0	0	0	.00	.00	.00	.0%	
50690000 591398 GenPlnt Misc Eq	0	0	0	.00	.00	.00	.0%	
50690000 591999 CapEx Offset Ac	0	0	0	.00	.00	.00	.0%	
50690000 597000 Construction Wo	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
TOTAL Water Capital Expenditures	0	0	0	.00	.00	.00	.0%	
TOTAL Water	1,439,507	836,785	2,276,292	596,632.03	195,686.65	1,483,973.32	34.8%	
TOTAL REVENUES	-3,902,933	0	-3,902,933	-1,825,586.45	.00	-2,077,346.55		
TOTAL EXPENSES	5,342,440	836,785	6,179,225	2,422,218.48	195,686.65	3,561,319.87		

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60 Sewer							
60000000 Sewer Utility							
60000000 5PCARD UNALLOCATED PCA	0	0	0	499.99	.00	-499.99	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	499.99	.00	-499.99	100.0%
47 Misc Revenues							
60000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%
TOTAL Sewer Utility	0	0	0	499.99	.00	-499.99	100.0%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
60710000 Operation								
51 Salaries & Wages								
60710000 511000 Sewer OP Reg Sa	97,397	0	97,397	.00	.00	97,397.00	.0%	
60710000 511100 Sewer OP PT Sal	0	0	0	.00	.00	.00	.0%	
60710000 511600 Sewer OP Overti	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & Wages	97,397	0	97,397	.00	.00	97,397.00	.0%	
52 Benefits								
60710000 521000 Sewer OP Social	7,450	0	7,450	.00	.00	7,450.00	.0%	
60710000 521100 Sewer OP State	6,769	0	6,769	.00	.00	6,769.00	.0%	
TOTAL Benefits	14,219	0	14,219	.00	.00	14,219.00	.0%	
53 Operating Expenses								
60710000 531000 Sewer OP Gen Su	13,000	0	13,000	95.00	.00	12,905.00	.7%	
60710000 531940 Sewer OP Indust	0	0	0	.00	.00	.00	.0%	
60710000 531950 Sewer OP Sampli	0	0	0	.00	.00	.00	.0%	
60710000 531980 Sewer OP Joint	50,000	0	50,000	53,973.38	.00	-3,973.38	107.9%*	
60710000 531990 Sewer OP Pwr Pu	80,000	0	80,000	44,575.54	.00	35,424.46	55.7%	
TOTAL Operating Expenses	143,000	0	143,000	98,643.92	.00	44,356.08	69.0%	
54 Services								
60710000 542500 Sewer OP Transp	0	0	0	.00	.00	.00	.0%	
TOTAL Services	0	0	0	.00	.00	.00	.0%	
57 Fixed Charges								
60710000 571100 Sewer OP MMSD S	2,674,542	0	2,674,542	724,345.46	.00	1,950,196.54	27.1%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
60710000 571200 Sewer OP MMSD C	2,914,357	0	2,914,357	2,875,559.00	.00	38,798.00	98.7%	
TOTAL Fixed Charges	5,588,899	0	5,588,899	3,599,904.46	.00	1,988,994.54	64.4%	
TOTAL operation	5,843,515	0	5,843,515	3,698,548.38	.00	2,144,966.62	63.3%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
60720000 Maintenance								
51 Salaries & Wages								
60720000 511000 Sewer MNT Reg S	117,500	0	117,500	.00	.00	117,500.00	.0%	
60720000 511100 Sewer MNT PT Sa	0	0	0	.00	.00	.00	.0%	
60720000 511600 Sewer MNT Overt	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL salaries & wages	127,500	0	127,500	.00	.00	127,500.00	.0%	
52 Benefits								
60720000 521000 Sewer MNT Socia	8,989	0	8,989	.00	.00	8,989.00	.0%	
60720000 521100 Sewer MNT State	8,166	0	8,166	.00	.00	8,166.00	.0%	
60720000 521200 Health Insuranc	0	0	0	.00	.00	.00	.0%	
60720000 521300 Dental Insuranc	0	0	0	.00	.00	.00	.0%	
60720000 521400 Sewer MNT Life	1,403	0	1,403	672.00	.00	731.00	47.9%	
TOTAL Benefits	18,558	0	18,558	672.00	.00	17,886.00	3.6%	
53 Operating Expenses								
60720000 531930 Sewer MNT Lift	52,000	23,146	75,146	21,271.96	25,279.19	28,595.21	61.9%	
60720000 531960 Sewer MNT Colle	90,000	0	90,000	13,045.57	2,379.30	74,575.13	17.1%	
60720000 531970 Sewer MNT Gener	13,000	0	13,000	5,984.51	1,076.89	5,938.60	54.3%	
TOTAL Operating Expenses	155,000	23,146	178,146	40,302.04	28,735.38	109,108.94	38.8%	
55 Maintenance								
60720000 552700 Sewer MNT Maint	8,000	0	8,000	1,009.49	.00	6,990.51	12.6%	
TOTAL Maintenance	8,000	0	8,000	1,009.49	.00	6,990.51	12.6%	
TOTAL Maintenance	309,058	23,146	332,204	41,983.53	28,735.38	261,485.45	21.3%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
60730000 Customer Accounting								
51 Salaries & Wages								
60730000 511000 Sewer Cust Reg	26,770	0	26,770	.00	.00	26,770.00	.0%	
TOTAL Salaries & Wages	26,770	0	26,770	.00	.00	26,770.00	.0%	
52 Benefits								
60730000 521000 Sewer Cust Soc	2,050	0	2,050	.00	.00	2,050.00	.0%	
60730000 521100 Sewer Cust Sta	1,860	0	1,860	.00	.00	1,860.00	.0%	
TOTAL Benefits	3,910	0	3,910	.00	.00	3,910.00	.0%	
53 Operating Expenses								
60730000 531010 Sewer Cust Off	0	0	0	129.64	.00	-129.64	100.0%*	
60730000 531300 Sewer Cust IT	90,000	0	90,000	63,831.31	16,060.72	10,107.97	88.8%	
60730000 532050 Sewer Cust Cus	10,000	0	10,000	1,959.05	.00	8,040.95	19.6%	
TOTAL Operating Expenses	100,000	0	100,000	65,920.00	16,060.72	18,019.28	82.0%	
58 Other Expenses								
60730000 582600 Sewer Cust Unc	0	0	0	.00	.00	.00	.0%	
TOTAL Other Expenses	0	0	0	.00	.00	.00	.0%	
TOTAL Customer Accounting	130,680	0	130,680	65,920.00	16,060.72	48,699.28	62.7%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
60740000 Sewer Administration								
60740000 437900 Non-Capital Con	0	0	0	.00	.00	.00	.0%	
60740000 473510 CIAC - RICHFIEL	0	0	0	.00	.00	.00	.0%	
60740000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
60740000 594100 PPII - PRIVATE	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
43 Intergovern Revenue								
60740000 433400 MMSD Rebate	0	0	0	.00	.00	.00	.0%	
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%	
46 PublicChargeforSrvcs								
60740000 464800 Sewer Admin Ser	-15,600	0	-15,600	-18,354.60	.00	2,754.60	117.7%	
60740000 464900 Sewer Admin For	0	0	0	.00	.00	.00	.0%	
60740000 465300 Sewer Admin Pub	-62,400	0	-62,400	-31,312.76	.00	-31,087.24	50.2%*	
60740000 465500 Sewer Admin Oth	0	0	0	.00	.00	.00	.0%	
60740000 465800 Sewer Admin Con	-230,000	0	-230,000	-263,392.74	.00	33,392.74	114.5%	
60740000 466100 Sewer Admin Res	-2,542,800	0	-2,542,800	-1,705,548.85	.00	-837,251.15	67.1%*	
60740000 466200 Sewer Admin Com	-1,976,000	0	-1,976,000	-410,662.20	.00	-1,565,337.80	20.8%*	
60740000 466300 Sewer Admin Ind	-2,915,000	0	-2,915,000	-1,688,227.07	.00	-1,226,772.93	57.9%*	
TOTAL PublicChargeforSrvcs	-7,741,800	0	-7,741,800	-4,117,498.22	.00	-3,624,301.78	53.2%	
47 Misc Revenues								
60740000 471000 Swr - Interest	0	0	0	-43,855.44	.00	43,855.44	100.0%	
60740000 471100 Interest on Inv	0	0	0	-1,220.57	.00	1,220.57	100.0%	
60740000 471200 Sewer Admin Int	0	0	0	-249.79	.00	249.79	100.0%	
60740000 472700 Sewer Admin Mis	-500	0	-500	-280.00	.00	-220.00	56.0%*	
60740000 472900 Sewer Admin Int	-75,000	0	-75,000	-234.10	.00	-74,765.90	.3%*	
60740000 473000 Sewer Unrealize	0	0	0	-41,046.80	.00	41,046.80	100.0%	

Village of Germantown, WI - PRODUCTION

07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
60740000 473300 Sewer Admin Oth	0	0	0	-907.20	.00	907.20	100.0%	
60740000 473500 Sewer Admin CIA	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	-75,500	0	-75,500	-87,793.90	.00	12,293.90	116.3%	
48 Other Fin Sources								
60740000 481000 Sewer Admin Pre	0	0	0	.00	.00	.00	.0%	
60740000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
51 Salaries & Wages								
60740000 511000 Sewer Admin Reg	343,020	0	343,020	300,516.08	.00	42,503.92	87.6%	
60740000 511100 Sewer Admin PT	0	0	0	2,596.69	.00	-2,596.69	100.0%*	
60740000 511200 Sewer Admin Boa	1,200	0	1,200	534.47	.00	665.53	44.5%	
60740000 511600 Sewer Admin Ove	0	0	0	126.35	.00	-126.35	100.0%*	
TOTAL salaries & Wages	344,220	0	344,220	303,773.59	.00	40,446.41	88.2%	
52 Benefits								
60740000 521000 Sewer Admin Soc	26,241	0	26,241	20,172.55	.00	6,068.45	76.9%	
60740000 521100 Sewer Admin Sta	23,373	0	23,373	20,670.23	.00	2,702.77	88.4%	
60740000 521200 Sewer Admin Hea	140,929	0	140,929	81,441.62	.00	59,487.38	57.8%	
60740000 521300 Sewer Admin Den	3,281	0	3,281	3,509.48	.00	-228.48	107.0%*	
60740000 521400 Life Insurance	600	0	600	634.50	.00	-34.50	105.8%*	
TOTAL Benefits	194,424	0	194,424	126,428.38	.00	67,995.62	65.0%	
53 Operating Expenses								
60740000 531010 Sewer Admin Off	8,000	0	8,000	2,553.62	.00	5,446.38	31.9%	
60740000 531480 Sewer Admin Gas	13,750	0	13,750	1,926.00	.00	11,824.00	14.0%	
TOTAL Operating Expenses	21,750	0	21,750	4,479.62	.00	17,270.38	20.6%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
54 Services								
60740000 541000 Sewer Admin Con	135,000	49,780	184,780	50,263.87	13,433.07	121,082.65	34.5%	
60740000 541100 Sewer Admin Leg	500	0	500	.00	.00	500.00	.0%	
60740000 541600 Sewer Admin Acc	20,000	0	20,000	20,959.19	.00	-959.19	104.8%*	
60740000 542600 Sewer Admin Dig	3,500	0	3,500	1,191.60	363.48	1,944.92	44.4%	
60740000 543000 Contracted Serv	0	0	0	.00	.00	.00	.0%	
TOTAL Services	159,000	49,780	208,780	72,414.66	13,796.55	122,568.38	41.3%	
56 Utilities								
60740000 561000 Sewer Admin Bui	0	0	0	541.69	.00	-541.69	100.0%*	
60740000 561400 Sewer Admin Tel	3,500	0	3,500	4,353.05	.00	-853.05	124.4%*	
TOTAL Utilities	3,500	0	3,500	4,894.74	.00	-1,394.74	139.8%	
57 Fixed Charges								
60740000 571000 Sewer Admin Ins	53,628	0	53,628	33,808.03	9,189.26	10,630.71	80.2%	
TOTAL Fixed Charges	53,628	0	53,628	33,808.03	9,189.26	10,630.71	80.2%	
58 Other Expenses								
60740000 582800 Sewer Admin Mis	5,500	0	5,500	2,042.25	.00	3,457.75	37.1%	
TOTAL Other Expenses	5,500	0	5,500	2,042.25	.00	3,457.75	37.1%	
TOTAL Sewer Administration	-7,035,278	49,780	-6,985,498	-3,657,450.85	22,985.81	-3,351,033.37	52.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
60750000 Other Operating Expense								
57 Fixed Charges								
60750000 571300 Sewer OTH Depre	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%	
60750000 571500 Debst Service P	280,000	0	280,000	.00	.00	280,000.00	.0%	
60750000 571700 Sewer OTH Debt	0	0	0	.00	.00	.00	.0%	
TOTAL Fixed Charges	1,280,000	0	1,280,000	.00	.00	1,280,000.00	.0%	
58 Other Expenses								
60750000 582500 Sewer OTH Inter	251,656	0	251,656	129,015.63	.00	122,640.37	51.3%	
TOTAL Other Expenses	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	72,926	852,557	278,516.68	67,781.91	506,258.36	40.6%	
TOTAL REVENUES	-7,817,300	0	-7,817,300	-4,205,292.12	.00	-3,612,007.88		
TOTAL EXPENSES	8,596,931	72,926	8,669,857	4,483,808.80	67,781.91	4,118,266.24		

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
70 Health								
70800000 Health Insurance Admin								
70800000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
70800000 471000 Health Interest	0	0	0	-14.24	.00	14.24	100.0%	
70800000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
70800000 473000 Health Unrealiz	0	0	0	.00	.00	.00	.0%	
70800000 474100 Health Plan Pre	-2,574,703	0	-2,574,703	.00	.00	-2,574,703.00	.0%*	
70800000 474200 Health Employee	-351,095	0	-351,095	.00	.00	-351,095.00	.0%*	
70800000 474210 FSA Contributio	0	0	0	-11,091.88	.00	11,091.88	100.0%	
TOTAL Misc Revenues	-2,925,798	0	-2,925,798	-11,106.12	.00	-2,914,691.88	.4%	
48 Other Fin Sources								
70800000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
52 Benefits								
70800000 521500 Health Administ	750,000	17,000	767,000	287,058.87	64,245.52	415,695.61	45.8%	
70800000 521600 Health HSA Cont	97,000	0	97,000	92,200.32	.00	4,799.68	95.1%	
70800000 521700 Health Claims P	1,742,971	0	1,742,971	661,531.16	.00	1,081,439.84	38.0%	
TOTAL Benefits	2,589,971	17,000	2,606,971	1,040,790.35	64,245.52	1,501,935.13	42.4%	
TOTAL Health Insurance Admin	-335,827	17,000	-318,827	1,029,684.23	64,245.52	-1,412,756.75	-343.1%	
TOTAL Health	-335,827	17,000	-318,827	1,029,684.23	64,245.52	-1,412,756.75	-343.1%	
TOTAL REVENUES	-2,925,798	0	-2,925,798	-11,106.12	.00	-2,914,691.88		
TOTAL EXPENSES	2,589,971	17,000	2,606,971	1,040,790.35	64,245.52	1,501,935.13		

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
71 Dental								
71810000 Dental Insurance Admin								
71810000 500000 Inter Fund Expe	0	0	0	.00	.00	.00	.0%	
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%	
47 Misc Revenues								
71810000 471000 Dental Interest	0	0	0	-.80	.00	.80	100.0%	
71810000 471100 Interest on Inv	0	0	0	-.12	.00	.12	100.0%	
71810000 473000 Dental Unrealiz	0	0	0	.00	.00	.00	.0%	
71810000 474300 Dental Plan Pre	-122,000	0	-122,000	-62,912.95	.00	-59,087.05	51.6%*	
TOTAL Misc Revenues	-122,000	0	-122,000	-62,913.87	.00	-59,086.13	51.6%	
48 Other Fin Sources								
71810000 490000 Inter Fund Reve	0	0	0	.00	.00	.00	.0%	
TOTAL Other Fin Sources	0	0	0	.00	.00	.00	.0%	
52 Benefits								
71810000 521500 Dental Administ	10,350	0	10,350	3,632.85	.00	6,717.15	35.1%	
71810000 521800 Dental Claims P	111,650	0	111,650	41,364.72	.00	70,285.28	37.0%	
TOTAL Benefits	122,000	0	122,000	44,997.57	.00	77,002.43	36.9%	
TOTAL Dental Insurance Admin	0	0	0	-17,916.30	.00	17,916.30	100.0%	
TOTAL Dental	0	0	0	-17,916.30	.00	17,916.30	100.0%	
TOTAL REVENUES	-122,000	0	-122,000	-62,913.87	.00	-59,086.13		
TOTAL EXPENSES	122,000	0	122,000	44,997.57	.00	77,002.43		

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
80 Tax Collection Agency Fund								
80000000 Tax Collection Agency								
47 Misc Revenues								
80000000 471100 Interest on Inv	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
TOTAL Tax Collection Agency	0	0	0	.00	.00	.00	.0%	
TOTAL Tax Collection Agency Fund	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
83 Library Trust								
83000000 Library Trust Funds								
47 Misc Revenues								
83000000 471000 Interest on Inv	0	0	0	.00	.00	.00	.0%	
83000000 471700 Donations	0	0	0	.00	.00	.00	.0%	
TOTAL Misc Revenues	0	0	0	.00	.00	.00	.0%	
53 Operating Expenses								
83000000 531000 General Supplie	0	0	0	.00	.00	.00	.0%	
83000000 531100 Books	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
59 Capital Outlay								
83000000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL Library Trust Funds	0	0	0	.00	.00	.00	.0%	
TOTAL Library Trust	0	0	0	.00	.00	.00	.0%	



07/17/2025 YTD BUDGET

FOR 2025 07

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

90 Capital Assets

900000000 Capital Assets

900000000 940000 Depreciation	0	0	0	.00	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.00	.0%
TOTAL Capital Assets	0	0	0	.00	.00	.00	.0%
TOTAL Capital Assets	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
91 ARPA								
91500000 ARPA NON-D								
51 Salaries & wages								
91500000 511000 Regular Salarie	0	0	0	.00	.00	.00	.0%	
TOTAL Salaries & wages	0	0	0	.00	.00	.00	.0%	
52 Benefits								
91500000 521000 Social Security	0	0	0	.00	.00	.00	.0%	
91500000 521100 State Retirement	0	0	0	.00	.00	.00	.0%	
91500000 521200 Health Insurance	0	0	0	.00	.00	.00	.0%	
TOTAL Benefits	0	0	0	.00	.00	.00	.0%	
TOTAL ARPA NON-D	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
91520000 ARPA ADMIN								
43 Intergovern Revenue								
91520000 431100 Federal Aid - M	0	0	0	.00	.00	.00	.0%	
TOTAL Intergovern Revenue	0	0	0	.00	.00	.00	.0%	
54 Services								
91520000 541000 Contracted Serv	0	0	0	29,625.00	9,875.00	-39,500.00	100.0%*	
TOTAL Services	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%	



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91522000 ARPA IT							
53 Operating Expenses							
91522000 531310 Hardware Mainte	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL ARPA IT	0	0	0	.00	.00	.00	.0%



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91530000 ARPA CLERK							
53 Operating Expenses							
91530000 531650 Election Suppli	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL ARPA CLERK	0	0	0	.00	.00	.00	.0%



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
91533000 ARPA ASSESOR								
54 Services								
91533000 541000 Contracted Serv	0	0	0	.00	.00	.00	.0%	
TOTAL Services	0	0	0	.00	.00	.00	.0%	
TOTAL ARPA ASSESOR	0	0	0	.00	.00	.00	.0%	

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
91540000 ARPA POLICE								
53 Operating Expenses								
91540000 531190 Marketing & Pro	0	0	0	.00	.00	.00	.0%	
91540000 531310 Hardware Mainte	0	0	0	.00	.00	.00	.0%	
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%	
54 Services								
91540000 541000 Contracted Serv	0	0	0	73,221.18	.00	-73,221.18	100.0%*	
TOTAL Services	0	0	0	73,221.18	.00	-73,221.18	100.0%	
59 Capital Outlay								
91540000 591000 Misc. Equipment	0	0	0	.00	.00	.00	.0%	
91540000 592200 Vehicles	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL ARPA POLICE	0	0	0	73,221.18	.00	-73,221.18	100.0%	



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91561000 ARPA ENGINEERING							
54 Services							
91561000 541000 Contracted Serv	0	174,124	174,124	.00	174,124.22	.00	100.0%
TOTAL Services	0	174,124	174,124	.00	174,124.22	.00	100.0%
TOTAL ARPA ENGINEERING	0	174,124	174,124	.00	174,124.22	.00	100.0%



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91562000 ARPA HIGHWAY							
59 Capital Outlay							
91562000 592300 Building Improv	0	0	0	.00	.00	.00	.0%
91562000 593800 Street Improvem	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%
TOTAL ARPA HIGHWAY	0	0	0	.00	.00	.00	.0%



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
91564000 ARPA PARKS								
55 Maintenance								
91564000 552100 Street Tree Mai	0	0	0	.00	.00	.00	.0%	
TOTAL Maintenance	0	0	0	.00	.00	.00	.0%	
TOTAL ARPA PARKS	0	0	0	.00	.00	.00	.0%	



07/17/2025 YTD BUDGET

FOR 2025 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
91570000 ARPA LIBRARY								
59 Capital Outlay								
91570000 591800 Major Repairs -	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Outlay	0	0	0	.00	.00	.00	.0%	
TOTAL ARPA LIBRARY	0	0	0	.00	.00	.00	.0%	



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91583000 ARPA MUNIDEV							
53 Operating Expenses							
91583000 531000 General Supplie	0	0	0	.00	.00	.00	.0%
TOTAL Operating Expenses	0	0	0	.00	.00	.00	.0%
TOTAL ARPA MUNIDEV	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



07/17/2025 YTD BUDGET

FOR 2025 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91591000 ARPA RECREATION							
59 Capital Outlay							
91591000 592100 Land Improvemen	0	57,800	57,800	57,800.00	.00	.00	100.0%
TOTAL Capital Outlay	0	57,800	57,800	57,800.00	.00	.00	100.0%
TOTAL ARPA RECREATION	0	57,800	57,800	57,800.00	.00	.00	100.0%
TOTAL ARPA	0	231,924	231,924	160,646.18	183,999.22	-112,721.18	148.6%
TOTAL EXPENSES	0	231,924	231,924	160,646.18	183,999.22	-112,721.18	
GRAND TOTAL	651,747	2,985,844	3,637,591	-16,372,616.24	5,729,919.85	14,280,287.24	-292.6%
** END OF REPORT - Generated by Matthew Uselding **							

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 070125

PAY PERIOD 06/09/2025 to 06/22/2025

CHECK DATE 07/01/2025

YEAR 2025 PERIOD 7
EXPENDITURE ENTRIES
SHORT DESC 0701PYRL

GL EFF DATE 07/01/2025
REFERENCE 070125
REFERENCE2 0070125

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD 7			GL EFF DATE 07/01/2025	
10510000	511200		Village Board	VB Salaries	1,840.07
10510000	511600		Village Board	VB Communications Overtim	210.47
10510000	521000		Village Board	VB Social Security	199.30
10510000	521100		Village Board	State Retirement	14.63
10510000	521200		Village Board	Health Insurance	45.96
10510000	521300		Village Board	Dental Insurance	1.91
10510000	521400		Village Board	Life Insurance	.13
10510000	531000		Village Board	VB General Supplies & Exp	560.00
10521000	511000		Administrator's Office	Admin Regular Salaries &	2,297.62
10521000	521000		Administrator's Office	Admin Social Security	161.07
10521000	521100		Administrator's Office	Admin State Retirement	159.69
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	11.69
10531000	511000		Clerk's Office	Clerk Regular Salaries &	7,079.20
10531000	521000		Clerk's Office	Clerk Social Security	527.60
10531000	521100		Clerk's Office	Clerk State Retirement	492.00
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	11.14
10532000	511000		Treasurer's Office	Treasurer Reg Salaries &	6,577.21
10532000	521000		Treasurer's Office	Treasurer Social Security	485.49
10532000	521100		Treasurer's Office	Treasurer State Retirement	457.10
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	21.88
10541000	511000		Police Administration	PD Regular Salaries & wag	60,245.47
10541000	521000		Police Administration	PD Social Security	4,419.92
10541000	521100		Police Administration	PD State Retirement	8,214.29
10541000	521200		Police Administration	PD Health Insurance	12,070.98
10541000	521300		Police Administration	PD Dental Insurance	613.59
10541000	521400		Police Administration	PD Life Insurance	93.34
10542000	511000		Patrol	PT Regular Salaries & wag	80,695.79
10542000	511600		Patrol	PT Overtime	4,752.72
10542000	521000		Patrol	PT Social Security	6,347.81
10542000	521100		Patrol	PT State Retirement	12,809.31
10542000	521200		Patrol	PT Health Insurance	12,611.17
10542000	521300		Patrol	PT Dental Insurance	600.89
10542000	521400		Patrol	PT Life Insurance	48.24
10543000	511000		Detective	DT Regular Salaries & wag	11,893.03
10543000	511600		Detective	DT Overtime	4,603.87
10543000	521000		Detective	DT Social Security	1,225.87
10543000	521100		Detective	DT State Retirement	2,476.19
10543000	521200		Detective	DT Health Insurance	3,333.75
10543000	521300		Detective	DT Dental Insurance	145.53
10543000	521400		Detective	DT Life Insurance	21.04
10544000	511000		Dispatch	DP Regular Salaries & wag	9,162.05

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 070125

PAY PERIOD 06/09/2025 to 06/22/2025

CHECK DATE 07/01/2025

YEAR 2025 PERIOD 7
EXPENDITURE ENTRIES
SHORT DESC 0701PYRL

GL EFF DATE 07/01/2025
REFERENCE 070125
REFERENCE2 0070125

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10544000	511600		Dispatch	DP Overtime	1,823.21
10544000	521000		Dispatch	DP Social Security	824.14
10544000	521100		Dispatch	DP State Retirement	763.48
10544000	521200		Dispatch	DP Health Insurance	926.34
10544000	521300		Dispatch	DP Dental Insurance	81.37
10544000	521400		Dispatch	DP Life Insurance	21.85
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	.70
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	19,957.99
10551000	521000		Fire Administration	Fire Admin Social Securit	1,463.66
10551000	521100		Fire Administration	Fire Admin State Retireme	2,818.97
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	36.44
10552000	511000		Fire Protection Services	FP Regular Salaries & wag	74,200.26
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	9,096.62
10552000	521000		Fire Protection Services	FP Social Security	6,187.48
10552000	521100		Fire Protection Services	FP State Retirement	12,246.70
10552000	521200		Fire Protection Services	FP Health Insurance	13,906.05
10552000	521300		Fire Protection Services	FP Dental Insurance	632.19
10552000	521400		Fire Protection Services	FP Life Insurance	83.68
10561000	511000		Engineering	ENG Regular Salaries & Wa	2,430.84
10561000	521000		Engineering	ENG Social Security	179.61
10561000	521100		Engineering	ENG State Retirement	150.47
10561000	521200		Engineering	ENG Health Insurance	521.83
10561000	521300		Engineering	ENG Dental Insurance	18.29
10561000	521400		Engineering	ENG Life Insurance	2.28
10562000	511000		Highway	HWY Regular Salaries & wa	27,544.66
10562000	511100		Highway	HWY Part Time Salaries &	6,338.11
10562000	511600		Highway	HWY Overtime	290.85
10562000	521000		Highway	HWY Social Security	2,476.40
10562000	521100		Highway	HWY State Retirement	1,961.14
10562000	521200		Highway	HWY Health Insurance	7,592.16
10562000	521300		Highway	HWY Dental Insurance	335.99
10562000	521400		Highway	HWY Life Insurance	64.44
10563000	511000		Buildings & Grounds	Regular Salaries & wages	16,796.18
10563000	511600		Buildings & Grounds	BG Overtime	260.51
10563000	521000		Buildings & Grounds	BG Social Security	1,234.61
10563000	521100		Buildings & Grounds	BG State Retirement	1,185.46
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	40.08
10564000	511000		Parks	Parks Regular Salaries &	16,796.18
10564000	511100		Parks	Parks PT Salaries & Wages	1,726.20

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WARRANT 070125

PAY PERIOD 06/09/2025 to 06/22/2025

CHECK DATE 07/01/2025

YEAR 2025 PERIOD 7
EXPENDITURE ENTRIES
SHORT DESC 0701PYRL

GL EFF DATE 07/01/2025
REFERENCE 070125
REFERENCE2 0070125

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10564000	511600		Parks	Parks Overtime	260.51
10564000	521000		Parks	Parks Social Security	1,366.68
10564000	521100		Parks	Parks State Retirement	1,185.46
10564000	521200		Parks	Parks Health Insurance	4,840.80
10564000	521300		Parks	Parks Dental Insurance	236.92
10564000	521400		Parks	Parks Life Insurance	40.08
10565000	511000		Recycling	Recycling Reg Salaries &	1,871.36
10565000	511100		Recycling	Recycling PT Salaries & W	369.00
10565000	521000		Recycling	Recycling Social Security	154.49
10565000	521100		Recycling	Recycling State Retirement	130.07
10565000	521200		Recycling	Recycling Health Insurance	496.68
10565000	521300		Recycling	Recycling Dental Insurance	22.69
10565000	521400		Recycling	Recycling Life Insurance	5.70
10570000	511000		Library	Library Reg Salaries & Wa	11,651.42
10570000	511100		Library	Library PT Salaries & wag	12,839.19
10570000	521000		Library	Library Social Security	1,811.59
10570000	521100		Library	Library State Retirement	1,537.82
10570000	521200		Library	Library Health Insurance	4,124.14
10570000	521300		Library	Library Dental Insurance	275.41
10570000	521400		Library	Library Life Insurance	51.52
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,247.31
10581000	521000		Inspection and Permitting	Inspection Social Securit	91.11
10581000	521100		Inspection and Permitting	Inspection State Retireme	86.69
10581000	521200		Inspection and Permitting	Inspection Health Insuran	242.01
10581000	521300		Inspection and Permitting	Inspection Dental Insuran	10.92
10581000	521400		Inspection and Permitting	Inspection Life Insurance	7.22
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	6,726.26
10582000	521000		Planning and Zonning	Planning Social Security	494.13
10582000	521100		Planning and Zonning	Planning State Retirement	467.49
10582000	521200		Planning and Zonning	Planning Health Insurance	1,352.09
10582000	521300		Planning and Zonning	Planning Dental Insurance	64.23
10582000	521400		Planning and Zonning	Planning Life Insurance	30.27
10591000	511000		Recreation	Recreation Reg Salaries &	11,315.36
10591000	511100		Recreation	Recreation PT Salaries &	29,429.40
10591000	521000		Recreation	Recreation Social Securit	3,070.44
10591000	521100		Recreation	Recreation State Retireme	1,141.20
10591000	521200		Recreation	Recreation Health Insuran	3,986.63
10591000	521300		Recreation	Recreation Dental Insuran	176.48
10591000	521400		Recreation	Recreation Life Insurance	27.23
10592000	511000		Senior Center	Senior Reg Salaries & wag	1,816.10
10592000	511100		Senior Center	Senior PT Salaries & Wage	714.38
10592000	521000		Senior Center	Senior Social Security	193.58
10592000	521100		Senior Center	Senior State Retirement	126.22
10592000	521300		Senior Center	Senior Dental Insurance	16.43
FUND TOTALS					610,120.47
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	424.85

Village of Germantown, WI - PRODUCTION



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REFERENCE 070125
REFERENCE2 0070125

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45406410	521000		Project Administration	TID 6 AD Social Security	31.21
45406410	521100		Project Administration	TID 6 AD State Retirement	29.54
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	.73
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,818.42
45407410	521000		Project Administration	TID 7 AD Social Security	131.83
45407410	521100		Project Administration	TID 7 AD State Retirement	126.40
45407410	521200		Project Administration	TID 7 AD Health Insurance	408.93
45407410	521300		Project Administration	TID 7 AD Dental Insurance	16.97
45407410	521400		Project Administration	Life Insurance	4.57
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	3,783.17
45408410	521000		Project Administration	TID 8 AD Social Security	276.08
45408410	521100		Project Administration	TID 8 AD State Retirement	225.99
45408410	521200		Project Administration	TID 8 AD Health Insurance	701.68
45408410	521300		Project Administration	TID 8 AD Dental Insurance	28.72
45408410	521400		Project Administration	TID 8 AD Life Insurance	7.85
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	3,814.86
45409410	521000		Project Administration	TID 9 AD Social Security	278.40
45409410	521100		Project Administration	TID 9 AD State Retirement	228.19
45409410	521200		Project Administration	TID 9 AD Health Insurance	711.18
45409410	521300		Project Administration	TID 9 AD Dental Insurance	29.20
45409410	521400		Project Administration	TID 9 AD Life Insurance	7.88
FUND TOTALS					13,184.72
50621000	511000		Pumping Operation	Pump OP Pumping Labor	1,166.72
50621000	521000		Pumping Operation	Pump OP Social Security	84.30
50621000	521100		Pumping Operation	Pump OP State Retirement	81.09
50621000	521200		Pumping Operation	Health Insurance	444.50
50621000	521300		Pumping Operation	Dental Insurance	19.40
50621000	521400		Pumping Operation	Life Insurance	6.32
50650000	511000		Water Administration	Water Admin Reg Salary &	25,342.53
50650000	511100		Water Administration	Water Admin PT Salary & W	2,743.97
50650000	521000		Water Administration	Water Admin Social Securi	2,042.18
50650000	521100		Water Administration	Water Admin State Retirem	1,724.35
50650000	521200		Water Administration	Water Admin Health Insura	7,534.36
50650000	521300		Water Administration	Water Admin Dental Insura	334.91
50650000	521400		Water Administration	Water Admin Life Insuranc	68.90
50650000	531010		Water Administration	Water Admin Office Suppli	70.00
FUND TOTALS					41,663.53
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	22,525.34
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	1,567.51
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,528.54

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 070125

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YEAR 2025 PERIOD 7
EXPENDITURE ENTRIES
SHORT DESC 0701PYRL

GL EFF DATE 07/01/2025
REFERENCE 070125
REFERENCE2 0070125

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,862.55
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	252.65
60740000	521400		Sewer Administration	Life Insurance	48.99
FUND TOTALS					32,085.55
70800000	521600		Health Insurance Admin	Health HSA Contribution	21,875.00
FUND TOTALS					21,875.00
GRAND TOTALS					718,929.27

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 070125

PAY PERIOD 06/09/2025 to 06/22/2025

CHECK DATE 07/01/2025

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
100143	BRUCK LAW OFFICES, S.C.	99000000-213100-	400.11
		Total for vendor/remit: 100143/0	400.11
100386	GERMANTOWN PROFESSIONAL POLICEMAN'S	99000000-212600-	1,075.25
		Total for vendor/remit: 100386/0	1,075.25
100463	INTERNATIONAL ASSOCIATION OF FIREFI	99000000-212800-	1,200.00
		99000000-212900-	20.00
		Total for vendor/remit: 100463/0	1,220.00

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Pwinter

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
												LINE				
2025	7	2														
PRJ	10510000-511200				07/01/2025	0701PYRL		070125	0070125	0070125	VB Salaries				1,840.07	
PRJ	99000000-111400				07/01/2025	0701PYRL		070125	0070125	125	0070WARRANT=070125	RUN=0 BIWEEKLY				
PRJ	10510000-511600				07/01/2025	0701PYRL		070125	0070125	0070125	US Bank - Payroll Checking					894,421.23
PRJ	10510000-521000				07/01/2025	0701PYRL		070125	0070125	0070125	WARRANT=070125	RUN=0 BIWEEKLY				
PRJ	10510000-521100				07/01/2025	0701PYRL		070125	0070125	0070125	VB Communications Overtime				210.47	
PRJ	10510000-521200				07/01/2025	0701PYRL		070125	0070125	0070125	0070WARRANT=070125	RUN=0 BIWEEKLY				
PRJ	10510000-521300				07/01/2025	0701PYRL		070125	0070125	0070125	VB Social Security				199.30	
PRJ	10510000-521400				07/01/2025	0701PYRL		070125	0070125	0070125	0070WARRANT=070125	RUN=0 BIWEEKLY				
PRJ	10510000-531000				07/01/2025	0701PYRL		070125	0070125	0070125	State Retirement				14.63	
PRJ	10521000-511000				07/01/2025	0701PYRL		070125	0070125	0070125	0070WARRANT=070125	RUN=0 BIWEEKLY				
PRJ	10521000-521100				07/01/2025	0701PYRL		070125	0070125	0070125	Health Insurance				45.96	
PRJ	10521000-521200				07/01/2025	0701PYRL		070125	0070125	0070125	0070WARRANT=070125	RUN=0 BIWEEKLY				
PRJ	10521000-521300				07/01/2025	0701PYRL		070125	0070125	0070125	Dental Insurance				1.91	
PRJ	10521000-521400				07/01/2025	0701PYRL		070125	0070125	0070125	0070WARRANT=070125	RUN=0 BIWEEKLY				
PRJ	10531000-511000				07/01/2025	0701PYRL		070125	0070125	0070125	Life Insurance				.13	
PRJ	10531000-521000				07/01/2025	0701PYRL		070125	0070125	0070125	0070WARRANT=070125	RUN=0 BIWEEKLY				
PRJ	10531000-521100				07/01/2025	0701PYRL		070125	0070125	0070125	VB General Supplies & Expenses				560.00	
PRJ	10531000-521200				07/01/2025	0701PYRL		070125	0070125	0070125	0070WARRANT=070125	RUN=0 BIWEEKLY				
PRJ	10531000-521300				07/01/2025	0701PYRL		070125	0070125	0070125	Admin Regular Salaries & Wages				2,297.62	
PRJ	10531000-521400				07/01/2025	0701PYRL		070125	0070125	0070125	0070WARRANT=070125	RUN=0 BIWEEKLY				
PRJ	10532000-511000				07/01/2025	0701PYRL		070125	0070125	0070125	Admin Social Security				161.07	
PRJ	10532000-521000				07/01/2025	0701PYRL		070125	0070125	0070125	0070WARRANT=070125	RUN=0 BIWEEKLY				
PRJ	10532000-521100				07/01/2025	0701PYRL		070125	0070125	0070125	Admin State Retirement				159.69	
PRJ	10532000-521200				07/01/2025	0701PYRL		070125	0070125	0070125	0070WARRANT=070125	RUN=0 BIWEEKLY				
PRJ	10532000-521300				07/01/2025	0701PYRL		070125	0070125	0070125	Admin Health Insurance				380.34	
PRJ	10532000-521400				07/01/2025	0701PYRL		070125	0070125	0070125	0070WARRANT=070125	RUN=0 BIWEEKLY				
PRJ	10532000-531000				07/01/2025	0701PYRL		070125	0070125	0070125	Admin Dental Insurance				19.40	
PRJ	10532000-541000				07/01/2025	0701PYRL		070125	0070125	0070125	Admin Life Insurance				11.69	
PRJ	10532000-551000				07/01/2025	0701PYRL		070125	0070125	0070125	0070WARRANT=070125	RUN=0 BIWEEKLY				
PRJ	10532000-561000				07/01/2025	0701PYRL		070125	0070125	0070125	Clerk Regular Salaries & Wages				7,079.20	
PRJ	10532000-571000				07/01/2025	0701PYRL		070125	0070125	0070125	0070WARRANT=070125	RUN=0 BIWEEKLY				
PRJ	10532000-581000				07/01/2025	0701PYRL		070125	0070125	0070125	Clerk Social Security				527.60	
PRJ	10532000-591000				07/01/2025	0701PYRL		070125	0070125	0070125	0070WARRANT=070125	RUN=0 BIWEEKLY				
PRJ	10532000-601000				07/01/2025	0701PYRL		070125	0070125	0070125	Clerk State Retirement				492.00	
PRJ	10532000-611000				07/01/2025	0701PYRL		070125	0070125	0070125	0070WARRANT=070125	RUN=0 BIWEEKLY				
PRJ	10532000-621000				07/01/2025	0701PYRL		070125	0070125	0070125	Clerk Health Insurance				1,241.06	
PRJ	10532000-631000				07/01/2025	0701PYRL		070125	0070125	0070125	0070WARRANT=070125	RUN=0 BIWEEKLY				
PRJ	10532000-641000				07/01/2025	0701PYRL		070125	0070125	0070125	Clerk Dental Insurance				98.87	
PRJ	10532000-651000				07/01/2025	0701PYRL		070125	0070125	0070125	0070WARRANT=070125	RUN=0 BIWEEKLY				
PRJ	10532000-661000				07/01/2025	0701PYRL		070125	0070125	0070125	Clerk Life Insurance				11.14	
PRJ	10532000-671000				07/01/2025	0701PYRL		070125	0070125	0070125	0070WARRANT=070125	RUN=0 BIWEEKLY				
PRJ	10532000-681000				07/01/2025	0701PYRL		070125	0070125	0070125	Treasurer Reg Salaries & Wages				6,577.21	
PRJ	10532000-691000				07/01/2025	0701PYRL		070125	0070125	0070125	0070WARRANT=070125	RUN=0 BIWEEKLY				
PRJ	10532000-701000				07/01/2025	0701PYRL		070125	0070125	0070125	Treasurer Social Security				485.49	
PRJ	10532000-711000				07/01/2025	0701PYRL		070125	0070125	0070125	0070WARRANT=070125	RUN=0 BIWEEKLY				
PRJ	10532000-721000				07/01/2025	0701PYRL		070125	0070125	0070125	Treasurer State Retirement				457.10	

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ	10532000-521200	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Treasurer Health Insurance		1,101.52	
PRJ	10532000-521300	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Treasurer Dental Insurance		52.28	
PRJ	10532000-521400	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Treasurer Life Insurance		21.88	
PRJ	10541000-511000	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY PD Regular Salaries & wages		60,245.47	
PRJ	10541000-521000	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY PD Social Security		4,419.92	
PRJ	10541000-521100	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY PD State Retirement		8,214.29	
PRJ	10541000-521200	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY PD Health Insurance		12,070.98	
PRJ	10541000-521300	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY PD Dental Insurance		613.59	
PRJ	10541000-521400	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY PD Life Insurance		93.34	
PRJ	10542000-511000	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY PT Regular Salaries & wages		80,695.79	
PRJ	10542000-511600	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY PT Overtime		4,752.72	
PRJ	10542000-521000	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY PT Social Security		6,347.81	
PRJ	10542000-521100	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY PT State Retirement		12,809.31	
PRJ	10542000-521200	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY PT Health Insurance		12,611.17	
PRJ	10542000-521300	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY PT Dental Insurance		600.89	
PRJ	10542000-521400	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY PT Life Insurance		48.24	
PRJ	10543000-511000	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY DT Regular Salaries & wages		11,893.03	
PRJ	10543000-511600	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY DT Overtime		4,603.87	
PRJ	10543000-521000	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY DT Social Security		1,225.87	
PRJ	10543000-521100	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY DT State Retirement		2,476.19	
PRJ	10543000-521200	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY DT Health Insurance		3,333.75	
PRJ	10543000-521300	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY DT Dental Insurance		145.53	
PRJ	10543000-521400	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY DT Life Insurance		21.04	
PRJ	10544000-511000	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY DP Regular Salaries & wages		9,162.05	

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YEAR PER JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ	10544000-511600	07/01/2025	0701PYRL	070125	0070125	0070125	DP Overtime		1,823.21	
PRJ	10544000-521000	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY		824.14	
PRJ	10544000-521100	07/01/2025	0701PYRL	070125	0070125	0070125	DP Social Security		763.48	
PRJ	10544000-521200	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY		926.34	
PRJ	10544000-521300	07/01/2025	0701PYRL	070125	0070125	0070125	DP State Retirement		81.37	
PRJ	10544000-521400	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY		21.85	
PRJ	10545000-511000	07/01/2025	0701PYRL	070125	0070125	0070125	DP Dental Insurance		261.36	
PRJ	10545000-521000	07/01/2025	0701PYRL	070125	0070125	0070125	DP Life Insurance		18.94	
PRJ	10545000-521100	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY		39.23	
PRJ	10545000-521200	07/01/2025	0701PYRL	070125	0070125	0070125	EM Regular Salaries & Wages		47.54	
PRJ	10545000-521300	07/01/2025	0701PYRL	070125	0070125	0070125	EM Social Security		2.43	
PRJ	10545000-521400	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY		.70	
PRJ	10551000-511000	07/01/2025	0701PYRL	070125	0070125	0070125	EM Dental Insurance		19,957.99	
PRJ	10551000-521000	07/01/2025	0701PYRL	070125	0070125	0070125	EM Life Insurance		1,463.66	
PRJ	10551000-521100	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY		2,818.97	
PRJ	10551000-521200	07/01/2025	0701PYRL	070125	0070125	0070125	Fire Admin Reg Salaries & wage		4,908.17	
PRJ	10551000-521300	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY		210.47	
PRJ	10551000-521400	07/01/2025	0701PYRL	070125	0070125	0070125	Fire Admin Social Security		36.44	
PRJ	10552000-511000	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY		74,200.26	
PRJ	10552000-511100	07/01/2025	0701PYRL	070125	0070125	0070125	FP Regular Salaries & Wages		9,096.62	
PRJ	10552000-521000	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY		6,187.48	
PRJ	10552000-521100	07/01/2025	0701PYRL	070125	0070125	0070125	FP Part Time Salaries & wages		12,246.70	
PRJ	10552000-521200	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY		13,906.05	
PRJ	10552000-521300	07/01/2025	0701PYRL	070125	0070125	0070125	FP Social Security		632.19	
PRJ	10552000-521400	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY		83.68	

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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			
07/01/2025	0701PYRL	PRJ 10561000-511000	070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY ENG Regular Salaries & Wages		2,430.84	
07/01/2025	0701PYRL	PRJ 10561000-521000	070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY ENG Social Security		179.61	
07/01/2025	0701PYRL	PRJ 10561000-521100	070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY ENG State Retirement		150.47	
07/01/2025	0701PYRL	PRJ 10561000-521200	070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY ENG Health Insurance		521.83	
07/01/2025	0701PYRL	PRJ 10561000-521300	070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY ENG Dental Insurance		18.29	
07/01/2025	0701PYRL	PRJ 10561000-521400	070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY ENG Life Insurance		2.28	
07/01/2025	0701PYRL	PRJ 10562000-511000	070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY HWY Regular Salaries & Wages		27,544.66	
07/01/2025	0701PYRL	PRJ 10562000-511100	070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY HWY Part Time Salaries & Wages		6,338.11	
07/01/2025	0701PYRL	PRJ 10562000-511600	070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY HWY Overtime		290.85	
07/01/2025	0701PYRL	PRJ 10562000-521000	070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY HWY Social Security		2,476.40	
07/01/2025	0701PYRL	PRJ 10562000-521100	070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY HWY State Retirement		1,961.14	
07/01/2025	0701PYRL	PRJ 10562000-521200	070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY HWY Health Insurance		7,592.16	
07/01/2025	0701PYRL	PRJ 10562000-521300	070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY HWY Dental Insurance		335.99	
07/01/2025	0701PYRL	PRJ 10562000-521400	070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY HWY Life Insurance		64.44	
07/01/2025	0701PYRL	PRJ 10563000-511000	070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Regular Salaries & Wages		16,796.18	
07/01/2025	0701PYRL	PRJ 10563000-511600	070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY BG Overtime		260.51	
07/01/2025	0701PYRL	PRJ 10563000-521000	070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY BG Social Security		1,234.61	
07/01/2025	0701PYRL	PRJ 10563000-521100	070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY BG State Retirement		1,185.46	
07/01/2025	0701PYRL	PRJ 10563000-521200	070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY BG Health Insurance		4,840.80	
07/01/2025	0701PYRL	PRJ 10563000-521300	070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY BG Dental Insurance		236.92	
07/01/2025	0701PYRL	PRJ 10563000-521400	070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY BG Life Insurance		40.08	
07/01/2025	0701PYRL	PRJ 10564000-511000	070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Parks Regular Salaries & Wages		16,796.18	
07/01/2025	0701PYRL	PRJ 10564000-511100	070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Parks PT Salaries & Wages		1,726.20	
07/01/2025	0701PYRL	PRJ 10564000-511600	070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Parks Overtime		260.51	
07/01/2025	0701PYRL		070125 070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY			

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YEAR PER JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ	10564000-521000	07/01/2025	0701PYRL	070125	0070125	0070125	Parks Social Security		1,366.68	
PRJ	10564000-521100	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Parks State Retirement		1,185.46	
PRJ	10564000-521200	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Parks Health Insurance		4,840.80	
PRJ	10564000-521300	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Parks Dental Insurance		236.92	
PRJ	10564000-521400	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Parks Life Insurance		40.08	
PRJ	10565000-511000	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Recycling Reg Salaries & Wages		1,871.36	
PRJ	10565000-511100	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Recycling PT Salaries & Wages		369.00	
PRJ	10565000-521000	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Recycling Social Security		154.49	
PRJ	10565000-521100	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Recycling State Retirement		130.07	
PRJ	10565000-521200	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Recycling Health Insurance		496.68	
PRJ	10565000-521300	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Recycling Dental Insurance		22.69	
PRJ	10565000-521400	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Recycling Life Insurance		5.70	
PRJ	10570000-511000	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Library Reg Salaries & Wages		11,651.42	
PRJ	10570000-511100	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Library PT Salaries & Wages		12,839.19	
PRJ	10570000-521000	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Library Social Security		1,811.59	
PRJ	10570000-521100	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Library State Retirement		1,537.82	
PRJ	10570000-521200	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Library Health Insurance		4,124.14	
PRJ	10570000-521300	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Library Dental Insurance		275.41	
PRJ	10570000-521400	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Library Life Insurance		51.52	
PRJ	10581000-511000	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Inspection Reg Salaries & Wage		1,247.31	
PRJ	10581000-521000	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Inspection Social Security		91.11	
PRJ	10581000-521100	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Inspection State Retirement		86.69	
PRJ	10581000-521200	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Inspection Health Insurance		242.01	
PRJ	10581000-521300	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Inspection Dental Insurance		10.92	
PRJ	10581000-521400	07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Inspection Life Insurance		7.22	

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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			
07/01/2025	0701PYRL	PRJ 10582000-511000	070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Planning Reg Salaries & Wages		6,726.26	
07/01/2025	0701PYRL	PRJ 10582000-521000	070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Planning Social Security		494.13	
07/01/2025	0701PYRL	PRJ 10582000-521100	070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Planning State Retirement		467.49	
07/01/2025	0701PYRL	PRJ 10582000-521200	070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Planning Health Insurance		1,352.09	
07/01/2025	0701PYRL	PRJ 10582000-521300	070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Planning Dental Insurance		64.23	
07/01/2025	0701PYRL	PRJ 10582000-521400	070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Planning Life Insurance		30.27	
07/01/2025	0701PYRL	PRJ 10591000-511000	070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Recreation Reg Salaries & Wage		11,315.36	
07/01/2025	0701PYRL	PRJ 10591000-511100	070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Recreation PT Salaries & Wages		29,429.40	
07/01/2025	0701PYRL	PRJ 10591000-521000	070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Recreation Social Security		3,070.44	
07/01/2025	0701PYRL	PRJ 10591000-521100	070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Recreation State Retirement		1,141.20	
07/01/2025	0701PYRL	PRJ 10591000-521200	070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Recreation Health Insurance		3,986.63	
07/01/2025	0701PYRL	PRJ 10591000-521300	070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Recreation Dental Insurance		176.48	
07/01/2025	0701PYRL	PRJ 10591000-521400	070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Recreation Life Insurance		27.23	
07/01/2025	0701PYRL	PRJ 10592000-511000	070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Senior Reg Salaries & Wages		1,816.10	
07/01/2025	0701PYRL	PRJ 10592000-511100	070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Senior PT Salaries & Wages		714.38	
07/01/2025	0701PYRL	PRJ 10592000-521000	070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Senior Social Security		193.58	
07/01/2025	0701PYRL	PRJ 10592000-521100	070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Senior State Retirement		126.22	
07/01/2025	0701PYRL	PRJ 10592000-521300	070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Senior Dental Insurance		16.43	
07/01/2025	0701PYRL	PRJ 45406410-511000	070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY TID 6 AD Reg Salaries & Wages		424.85	
07/01/2025	0701PYRL	PRJ 45406410-521000	070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY TID 6 AD Social Security		31.21	
07/01/2025	0701PYRL	PRJ 45406410-521100	070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY TID 6 AD State Retirement		29.54	
07/01/2025	0701PYRL	PRJ 45406410-521200	070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY TID 6 AD Health Insurance		94.09	
07/01/2025	0701PYRL	PRJ 45406410-521300	070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY TID 6 AD Dental Insurance		3.98	
07/01/2025	0701PYRL	PRJ 45406410-521400	070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY TID 6 AD Life Insurance		.73	
07/01/2025	0701PYRL		070125	0070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY			

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YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
PRJ	45407410-511000		07/01/2025	0701PYRL	070125	0070125	0070125	TID 7 AD Reg Salaries & wages			1,818.42	
PRJ	45407410-521000		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY			131.83	
PRJ	45407410-521100		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY			126.40	
PRJ	45407410-521200		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY			408.93	
PRJ	45407410-521300		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY			16.97	
PRJ	45407410-521400		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY			4.57	
PRJ	45408410-511000		07/01/2025	0701PYRL	070125	0070125	0070125	TID 8 AD Reg Salaries & wages			3,783.17	
PRJ	45408410-521000		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY			276.08	
PRJ	45408410-521100		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY			225.99	
PRJ	45408410-521200		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY			701.68	
PRJ	45408410-521300		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY			28.72	
PRJ	45408410-521400		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY			7.85	
PRJ	45409410-511000		07/01/2025	0701PYRL	070125	0070125	0070125	TID 9 AD Reg Salaries & wages			3,814.86	
PRJ	45409410-521000		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY			278.40	
PRJ	45409410-521100		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY			228.19	
PRJ	45409410-521200		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY			711.18	
PRJ	45409410-521300		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY			29.20	
PRJ	45409410-521400		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY			7.88	
PRJ	50621000-511000		07/01/2025	0701PYRL	070125	0070125	0070125	Pump OP Pumping Labor			1,166.72	
PRJ	50621000-521000		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY			84.30	
PRJ	50621000-521100		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY			81.09	
PRJ	50621000-521200		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY			444.50	
PRJ	50621000-521300		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY			19.40	
PRJ	50621000-521400		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY			6.32	
PRJ	50650000-511000		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY			25,342.53	
								water Admin Reg Salary & wages				

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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			
07/01/2025	0701PYRL	PRJ 50650000-511100	070125	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Water Admin PT Salary & Wages		2,743.97	
07/01/2025	0701PYRL	PRJ 50650000-521000	070125	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Water Admin Social Security		2,042.18	
07/01/2025	0701PYRL	PRJ 50650000-521100	070125	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Water Admin State Retirement		1,724.35	
07/01/2025	0701PYRL	PRJ 50650000-521200	070125	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Water Admin Health Insurance		7,534.36	
07/01/2025	0701PYRL	PRJ 50650000-521300	070125	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Water Admin Dental Insurance		334.91	
07/01/2025	0701PYRL	PRJ 50650000-521400	070125	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Water Admin Life Insurance		68.90	
07/01/2025	0701PYRL	PRJ 50650000-531010	070125	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Water Admin Office Supplies		70.00	
07/01/2025	0701PYRL	PRJ 60740000-511000	070125	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Sewer Admin Reg Salary & Wages		22,525.34	
07/01/2025	0701PYRL	PRJ 60740000-511100	070125	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Sewer Admin PT Salary & Wages		229.97	
07/01/2025	0701PYRL	PRJ 60740000-511200	070125	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Sewer Admin Boards & Commissions		70.00	
07/01/2025	0701PYRL	PRJ 60740000-521000	070125	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Sewer Admin Social Security		1,567.51	
07/01/2025	0701PYRL	PRJ 60740000-521100	070125	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Sewer Admin State Retirement		1,528.54	
07/01/2025	0701PYRL	PRJ 60740000-521200	070125	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Sewer Admin Health Insurance		5,862.55	
07/01/2025	0701PYRL	PRJ 60740000-521300	070125	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Sewer Admin Dental Insurance		252.65	
07/01/2025	0701PYRL	PRJ 60740000-521400	070125	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Life Insurance		48.99	
07/01/2025	0701PYRL	PRJ 99000000-111400	070125	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY US Bank - Payroll Checking		378,912.74	
07/01/2025	0701PYRL	PRJ 70800000-474210	070125	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY FSA Contribution			786.92
07/01/2025	0701PYRL	PRJ 70800000-521600	070125	070125	125	125	WARRANT=070125 RUN=0 BIWEEKLY Health HSA Contribution		21,875.00	
07/01/2025	0701PYRL	PRJ 71810000-474300	070125	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Dental Plan Premiums			4,539.04
07/01/2025	0701PYRL	PRJ 99000000-211300	070125	070125	125	125	WARRANT=070125 RUN=0 BIWEEKLY Social Security Payable			74,690.86
07/01/2025	0701PYRL	PRJ 99000000-211300	070125	070125	125	125	WARRANT=070125 RUN=0 BIWEEKLY Social Security Payable		74,690.86	
07/01/2025	0701PYRL	PRJ 99000000-211400	070125	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Federal Withholding Payable			42,159.00
07/01/2025	0701PYRL	PRJ 99000000-211400	070125	070125	125	125	WARRANT=070125 RUN=0 BIWEEKLY Federal Withholding Payable		42,159.00	
07/01/2025	0701PYRL	PRJ 99000000-211500	070125	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY State Withholding Payable			19,024.37
07/01/2025	0701PYRL		070125	070125	125	125	WARRANT=070125 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 99000000-211500		07/01/2025	0701PYRL	070125	0070125	0070125	State withholding Payable		19,024.37	
PRJ 99000000-211600		07/01/2025	0701PYRL	070125	0070125	125	0070WARRANT=070125 RUN=0 BIWEEKLY State Retirement Payable			84,551.05
PRJ 99000000-211700		07/01/2025	0701PYRL	070125	0070125	125	WARRANT=070125 RUN=0 BIWEEKLY Life Insurance Deductions			1,787.33
PRJ 99000000-211900		07/01/2025	0701PYRL	070125	0070125	125	WARRANT=070125 RUN=0 BIWEEKLY Health Insurance Deduction			130,550.63
PRJ 99000000-211900		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Health Insurance Deduction		22,609.31	
PRJ 99000000-212000		07/01/2025	0701PYRL	070125	0070125	125	WARRANT=070125 RUN=0 BIWEEKLY Flex Spending Account Deductio			70.00
PRJ 99000000-212300		07/01/2025	0701PYRL	070125	0070125	125	WARRANT=070125 RUN=0 BIWEEKLY Dependent Day Care			192.00
PRJ 99000000-212400		07/01/2025	0701PYRL	070125	0070125	125	IRA Deduction			1,786.22
PRJ 99000000-212400		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY IRA Deduction		1,786.22	
PRJ 99000000-212500		07/01/2025	0701PYRL	070125	0070125	125	WARRANT=070125 RUN=0 BIWEEKLY Vision Insurance Deduction			618.28
PRJ 99000000-212550		07/01/2025	0701PYRL	070125	0070125	125	WARRANT=070125 RUN=0 BIWEEKLY Accident Deduction			239.48
PRJ 99000000-212600		07/01/2025	0701PYRL	070125	0070125	125	WARRANT=070125 RUN=0 BIWEEKLY Police Union Dues Deductions			1,075.25
PRJ 99000000-212800		07/01/2025	0701PYRL	070125	0070125	125	WARRANT=070125 RUN=0 BIWEEKLY Firefighter Union Dues			1,200.00
PRJ 99000000-212900		07/01/2025	0701PYRL	070125	0070125	125	WARRANT=070125 RUN=0 BIWEEKLY Volunteer Firefighter Union Du			20.00
PRJ 99000000-213000		07/01/2025	0701PYRL	070125	0070125	125	WARRANT=070125 RUN=0 BIWEEKLY Deferred Comp Deductions			13,636.30
PRJ 99000000-213000		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Deferred Comp Deductions		13,636.30	
PRJ 99000000-213100		07/01/2025	0701PYRL	070125	0070125	125	WARRANT=070125 RUN=0 BIWEEKLY Garnishment Deductions			1,986.01
PRJ 99000000-213100		07/01/2025	0701PYRL	070125	0070125	0070125	0070WARRANT=070125 RUN=0 BIWEEKLY Garnishment Deductions		1,585.90	
GENERAL LEDGER TOTAL									1,273,333.97	1,273,333.97
PRJ 99000000-200010		07/01/2025					DTDF General Fund		610,120.47	
PRJ 10000000-110000		07/01/2025					General Fund Cash			610,120.47
PRJ 99000000-200045		07/01/2025					TIDS		13,184.72	
PRJ 45406000-110000		07/01/2025					TID#6 Cash			584.40
PRJ 45407000-110000		07/01/2025					TID#7 Cash			2,507.12

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	LINE	DESC	T	OB	DEBIT	CREDIT
						07/01/2025																
PRJ	45408000	-110000				07/01/2025										TID#8 Cash						5,023.49
PRJ	45409000	-110000				07/01/2025										TID#9 Cash						5,069.71
PRJ	99000000	-200050				07/01/2025										DTDF Water					41,663.53	
PRJ	50000000	-110000				07/01/2025										Water Cash						41,663.53
PRJ	99000000	-200060				07/01/2025										DTDF Sewer					32,085.55	
PRJ	60000000	-110000				07/01/2025										Sewer Cash						32,085.55
PRJ	99000000	-200070				07/01/2025										DTDF Health					21,088.08	
PRJ	70000000	-110000				07/01/2025										Health Cash						21,088.08
PRJ	71000000	-110000				07/01/2025										Dental Cash					4,539.04	
PRJ	99000000	-200071				07/01/2025										DTDF Dental						4,539.04
SYSTEM GENERATED ENTRIES TOTAL																					722,681.39	722,681.39
JOURNAL 2025/07/2 TOTAL																					1,996,015.36	1,996,015.36
2025	7	2																				
PRJ	10000000	-300060				07/01/2025	0701PYRL		070125		0070125		0070125			Expenditures					610,120.47	
PRJ	45406000	-300060				07/01/2025	0701PYRL		070125		0070125		0070125			WARRANT=070125		RUN=0	BIWEEKLY			584.40
PRJ	45407000	-300060				07/01/2025	0701PYRL		070125		0070125		0070125			Expenditures					2,507.12	
PRJ	45408000	-300060				07/01/2025	0701PYRL		070125		0070125		0070125			WARRANT=070125		RUN=0	BIWEEKLY			5,023.49
PRJ	45409000	-300060				07/01/2025	0701PYRL		070125		0070125		0070125			Expenditures					5,069.71	
PRJ	50000000	-300060				07/01/2025	0701PYRL		070125		0070125		0070125			WARRANT=070125		RUN=0	BIWEEKLY			41,663.53
PRJ	60000000	-300060				07/01/2025	0701PYRL		070125		0070125		0070125			Expenditures					32,085.55	
PRJ	70000000	-300060				07/01/2025	0701PYRL		070125		0070125		0070125			WARRANT=070125		RUN=0	BIWEEKLY			21,875.00
PRJ	70000000	-300080				07/01/2025										Revenues						786.92
PRJ	71000000	-300080				07/01/2025										Revenues						4,539.04

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	7	2	07/01/2025				
10000000-110000							General Fund Cash			
10000000-300060							Expenditures	610,120.47	610,120.47	
							TOTAL	610,120.47	610,120.47	
							FUND TOTAL	610,120.47	610,120.47	
45	406	TID	2025	7	2	07/01/2025				
45406000-110000		/TID 6					TID#6 Cash		584.40	
45406000-300060							Expenditures	584.40	584.40	
							406 TOTAL	584.40	584.40	
45	407	TID	2025	7	2	07/01/2025				
45407000-110000		/TID 7					TID#7 Cash		2,507.12	
45407000-300060							Expenditures	2,507.12	2,507.12	
							407 TOTAL	2,507.12	2,507.12	
45	408	TID	2025	7	2	07/01/2025				
45408000-110000		/TID 8					TID#8 Cash		5,023.49	
45408000-300060							Expenditures	5,023.49	5,023.49	
							408 TOTAL	5,023.49	5,023.49	
45	409	TID	2025	7	2	07/01/2025				
45409000-110000		/TID 9					TID#9 Cash		5,069.71	
45409000-300060							Expenditures	5,069.71	5,069.71	
							FUND TOTAL	13,184.72	13,184.72	
50	Water		2025	7	2	07/01/2025				
50000000-110000							Water Cash		41,663.53	
50000000-300060							Expenditures	41,663.53	41,663.53	
							FUND TOTAL	41,663.53	41,663.53	
60	Sewer		2025	7	2	07/01/2025				
60000000-110000							Sewer Cash		32,085.55	
60000000-300060							Expenditures	32,085.55	32,085.55	
							FUND TOTAL	32,085.55	32,085.55	
70	Health		2025	7	2	07/01/2025				

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
		ACCOUNT								
		70000000-110000						Health Cash		21,088.08
		70000000-300060						Expenditures	21,875.00	
		70000000-300080						Revenues		786.92
								FUND TOTAL	21,875.00	21,875.00
71		Dental	2025	7	2	07/01/2025				
		71000000-110000						Dental Cash	4,539.04	
		71000000-300080						Revenues		4,539.04
								FUND TOTAL	4,539.04	4,539.04
99		Treasury Fund	2025	7	2	07/01/2025				
		99000000-111400						US Bank - Payroll Checking	378,912.74	
		99000000-111400						US Bank - Payroll Checking		894,421.23
		99000000-200010						DTDF General Fund	610,120.47	
		99000000-200045						TIDS	13,184.72	
		99000000-200050						DTDF Water	41,663.53	
		99000000-200060						DTDF Sewer	32,085.55	
		99000000-200070						DTDF Health	21,088.08	
		99000000-200071						DTDF Dental		4,539.04
		99000000-211300						Social Security Payable	74,690.86	
		99000000-211300						Social Security Payable		74,690.86
		99000000-211400						Federal Withholding Payable	42,159.00	
		99000000-211400						Federal Withholding Payable		42,159.00
		99000000-211500						State Withholding Payable	19,024.37	
		99000000-211500						State Withholding Payable		19,024.37
		99000000-211600						State Retirement Payable		84,551.05
		99000000-211700						Life Insurance Deductions		1,787.33
		99000000-211900						Health Insurance Deduction	22,609.31	
		99000000-211900						Health Insurance Deduction		130,550.63
		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		618.28
		99000000-212550						Accident Deduction		239.48
		99000000-212600						Police Union Dues Deductions		1,075.25
		99000000-212800						Firefighter Union Dues		1,200.00
		99000000-212900						Volunteer Firefighter Union Du		20.00
		99000000-213000						Deferred Comp Deductions	13,636.30	
		99000000-213000						Deferred Comp Deductions		13,636.30
		99000000-213100						Garnishment Deductions	1,585.90	
		99000000-213100						Garnishment Deductions		1,986.01
								FUND TOTAL	1,272,547.05	1,272,547.05

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		610,120.47
45	TID		584.40
45	TID		2,507.12
45	TID		5,023.49
45	TID		5,069.71
50	Water		41,663.53
60	Sewer		32,085.55
70	Health		21,088.08
71	Dental	4,539.04	
99	Treasury Fund	718,142.35	4,539.04
TOTAL		722,681.39	722,681.39

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

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 071525

PAY PERIOD 06/23/2025 to 07/06/2025

CHECK DATE 07/15/2025

YEAR 2025 PERIOD 7
EXPENDITURE ENTRIES
SHORT DESC 0715PYRL

GL EFF DATE 07/15/2025
REFERENCE 071525
REFERENCE2 0071525

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD 7			GL EFF DATE 07/15/2025	
10510000	511200		Village Board	VB Salaries	1,600.07
10510000	511600		Village Board	VB Communications Overtim	112.75
10510000	521000		Village Board	VB Social Security	130.76
10510000	521100		Village Board	State Retirement	7.84
10510000	521200		Village Board	Health Insurance	26.02
10510000	521300		Village Board	Dental Insurance	1.08
10510000	521400		Village Board	Life Insurance	.07
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,783.69
10521000	521000		Administrator's Office	Admin Social Security	336.44
10521000	521100		Administrator's Office	Admin State Retirement	328.30
10521000	521200		Administrator's Office	Admin Health Insurance	1,365.65
10521000	521300		Administrator's Office	Admin Dental Insurance	62.41
10521000	521400		Administrator's Office	Admin Life Insurance	11.69
10531000	511000		Clerk's Office	Clerk Regular Salaries &	6,741.63
10531000	521000		Clerk's Office	Clerk Social Security	501.76
10531000	521100		Clerk's Office	Clerk State Retirement	466.70
10531000	521200		Clerk's Office	Clerk Health Insurance	1,241.00
10531000	521300		Clerk's Office	Clerk Dental Insurance	98.87
10531000	521400		Clerk's Office	Clerk Life Insurance	11.14
10532000	511000		Treasurer's Office	Treasurer Reg Salaries &	6,564.97
10532000	521000		Treasurer's Office	Treasurer Social Security	484.53
10532000	521100		Treasurer's Office	Treasurer State Retirement	456.28
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	21.88
10541000	511000		Police Administration	PD Regular Salaries & wag	59,352.18
10541000	521000		Police Administration	PD Social Security	4,363.96
10541000	521100		Police Administration	PD State Retirement	8,201.32
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	92.62
10542000	511000		Patrol	PT Regular Salaries & wag	72,053.66
10542000	511600		Patrol	PT Overtime	3,697.52
10542000	521000		Patrol	PT Social Security	5,605.94
10542000	521100		Patrol	PT State Retirement	11,370.26
10542000	521200		Patrol	PT Health Insurance	12,611.17
10542000	521300		Patrol	PT Dental Insurance	600.89
10542000	521400		Patrol	PT Life Insurance	50.19
10543000	511000		Detective	DT Regular Salaries & wag	11,939.81
10543000	511600		Detective	DT Overtime	1,082.05
10543000	521000		Detective	DT Social Security	960.03
10543000	521100		Detective	DT State Retirement	1,954.58
10543000	521200		Detective	DT Health Insurance	3,333.75
10543000	521300		Detective	DT Dental Insurance	145.53
10543000	521400		Detective	DT Life Insurance	21.04
10544000	511000		Dispatch	DP Regular Salaries & wag	7,415.70
10544000	511600		Dispatch	DP Overtime	620.63

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 071525

PAY PERIOD 06/23/2025 to 07/06/2025

CHECK DATE 07/15/2025

YEAR 2025 PERIOD 7
EXPENDITURE ENTRIES
SHORT DESC 0715PYRL

GL EFF DATE 07/15/2025
REFERENCE 071525
REFERENCE2 0071525

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10544000	521000		Dispatch	DP Social Security	598.56
10544000	521100		Dispatch	DP State Retirement	558.53
10544000	521200		Dispatch	DP Health Insurance	926.34
10544000	521300		Dispatch	DP Dental Insurance	81.37
10544000	521400		Dispatch	DP Life Insurance	21.85
10545000	511000		Emergency Government	EM Regular Salaries & wag	261.37
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	.70
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	22,322.71
10551000	521000		Fire Administration	Fire Admin Social Securit	1,644.55
10551000	521100		Fire Administration	Fire Admin State Retireme	3,173.92
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	36.44
10552000	511000		Fire Protection Services	FP Regular Salaries & wag	68,470.37
10552000	511100		Fire Protection Services	FP Part Time Salaries & w	4,825.99
10552000	521000		Fire Protection Services	FP Social Security	5,422.42
10552000	521100		Fire Protection Services	FP State Retirement	10,890.65
10552000	521200		Fire Protection Services	FP Health Insurance	13,906.05
10552000	521300		Fire Protection Services	FP Dental Insurance	632.19
10552000	521400		Fire Protection Services	FP Life Insurance	59.98
10561000	511000		Engineering	ENG Regular Salaries & wa	2,435.13
10561000	521000		Engineering	ENG Social Security	179.95
10561000	521100		Engineering	ENG State Retirement	153.06
10561000	521200		Engineering	ENG Health Insurance	521.86
10561000	521300		Engineering	ENG Dental Insurance	18.29
10561000	521400		Engineering	ENG Life Insurance	2.28
10562000	511000		Highway	HWY Regular Salaries & wa	28,622.56
10562000	511100		Highway	HWY Part Time Salaries &	5,369.37
10562000	511600		Highway	HWY Overtime	1,033.28
10562000	521000		Highway	HWY Social Security	2,541.58
10562000	521100		Highway	HWY State Retirement	2,058.04
10562000	521200		Highway	HWY Health Insurance	7,592.12
10562000	521300		Highway	HWY Dental Insurance	335.99
10562000	521400		Highway	HWY Life Insurance	64.44
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	17,454.98
10563000	511600		Buildings & Grounds	BG Overtime	414.46
10563000	521000		Buildings & Grounds	BG Social Security	1,296.80
10563000	521100		Buildings & Grounds	BG State Retirement	1,238.46
10563000	521200		Buildings & Grounds	BG Health Insurance	4,840.82
10563000	521300		Buildings & Grounds	BG Dental Insurance	236.92
10563000	521400		Buildings & Grounds	BG Life Insurance	40.08
10564000	511000		Parks	Parks Regular Salaries &	17,454.98
10564000	511100		Parks	Parks PT Salaries & Wages	1,916.53
10564000	511600		Parks	Parks Overtime	414.46

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 071525

PAY PERIOD 06/23/2025 to 07/06/2025

CHECK DATE 07/15/2025

YEAR 2025 PERIOD 7
EXPENDITURE ENTRIES
SHORT DESC 0715PYRL

GL EFF DATE 07/15/2025
REFERENCE 071525
REFERENCE2 0071525

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10564000	521000		Parks	Parks Social Security	1,443.41
10564000	521100		Parks	Parks State Retirement	1,238.46
10564000	521200		Parks	Parks Health Insurance	4,840.82
10564000	521300		Parks	Parks Dental Insurance	236.92
10564000	521400		Parks	Parks Life Insurance	40.08
10565000	511000		Recycling	Recycling Reg Salaries &	1,889.50
10565000	511100		Recycling	Recycling PT Salaries & W	364.50
10565000	521000		Recycling	Recycling Social Security	158.97
10565000	521100		Recycling	Recycling State Retirement	130.54
10565000	521200		Recycling	Recycling Health Insurance	496.68
10565000	521300		Recycling	Recycling Dental Insurance	22.69
10565000	521400		Recycling	Recycling Life Insurance	5.70
10570000	511000		Library	Library Reg Salaries & Wa	11,406.20
10570000	511100		Library	Library PT Salaries & wag	12,710.86
10570000	521000		Library	Library Social Security	1,782.99
10570000	521100		Library	Library State Retirement	1,507.69
10570000	521200		Library	Library Health Insurance	4,124.14
10570000	521300		Library	Library Dental Insurance	275.41
10570000	521400		Library	Library Life Insurance	51.52
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,247.22
10581000	521000		Inspection and Permitting	Inspection Social Securit	91.11
10581000	521100		Inspection and Permitting	Inspection State Retirement	86.68
10581000	521200		Inspection and Permitting	Inspection Health Insurance	241.99
10581000	521300		Inspection and Permitting	Inspection Dental Insurance	10.92
10581000	521400		Inspection and Permitting	Inspection Life Insurance	7.22
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	30.27
10591000	511000		Recreation	Recreation Reg Salaries &	11,346.23
10591000	511100		Recreation	Recreation PT Salaries &	39,560.82
10591000	521000		Recreation	Recreation Social Securit	3,849.92
10591000	521100		Recreation	Recreation State Retirement	1,187.33
10591000	521200		Recreation	Recreation Health Insurance	4,006.57
10591000	521300		Recreation	Recreation Dental Insurance	177.31
10591000	521400		Recreation	Recreation Life Insurance	28.06
10592000	511000		Senior Center	Senior Reg Salaries & wag	1,543.69
10592000	511100		Senior Center	Senior PT Salaries & wage	976.30
10592000	521000		Senior Center	Senior Social Security	192.78
10592000	521100		Senior Center	Senior State Retirement	126.22
10592000	521300		Senior Center	Senior Dental Insurance	16.43
FUND TOTALS					596,077.43
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	413.54
45406410	521000		Project Administration	TID 6 AD Social Security	30.35

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 071525

PAY PERIOD 06/23/2025 to 07/06/2025

CHECK DATE 07/15/2025

YEAR 2025 PERIOD 7
EXPENDITURE ENTRIES
SHORT DESC 0715PYRL

GL EFF DATE 07/15/2025
REFERENCE 071525
REFERENCE2 0071525

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45406410	521100		Project Administration	TID 6 AD State Retirement	28.61
45406410	521200		Project Administration	TID 6 AD Health Insurance	94.10
45406410	521300		Project Administration	TID 6 AD Dental Insurance	3.98
45406410	521400		Project Administration	TID 6 AD Life Insurance	.73
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,820.50
45407410	521000		Project Administration	TID 7 AD Social Security	132.00
45407410	521100		Project Administration	TID 7 AD State Retirement	125.88
45407410	521200		Project Administration	TID 7 AD Health Insurance	408.94
45407410	521300		Project Administration	TID 7 AD Dental Insurance	16.97
45407410	521400		Project Administration	Life Insurance	4.57
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	3,735.94
45408410	521000		Project Administration	TID 8 AD Social Security	272.45
45408410	521100		Project Administration	TID 8 AD State Retirement	225.88
45408410	521200		Project Administration	TID 8 AD Health Insurance	701.68
45408410	521300		Project Administration	TID 8 AD Dental Insurance	28.72
45408410	521400		Project Administration	TID 8 AD Life Insurance	7.85
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	3,767.64
45409410	521000		Project Administration	TID 9 AD Social Security	274.80
45409410	521100		Project Administration	TID 9 AD State Retirement	228.08
45409410	521200		Project Administration	TID 9 AD Health Insurance	711.19
45409410	521300		Project Administration	TID 9 AD Dental Insurance	29.20
45409410	521400		Project Administration	TID 9 AD Life Insurance	7.88
FUND TOTALS					13,071.48
50621000	511000		Pumping Operation	Pump OP Pumping Labor	420.83
50621000	521000		Pumping Operation	Pump OP Social Security	30.43
50621000	521100		Pumping Operation	Pump OP State Retirement	26.61
50621000	521200		Pumping Operation	Health Insurance	158.27
50621000	521300		Pumping Operation	Dental Insurance	6.91
50621000	521400		Pumping Operation	Life Insurance	2.25
50650000	511000		Water Administration	Water Admin Reg Salary &	26,607.11
50650000	511100		Water Administration	Water Admin PT Salary & W	2,551.97
50650000	521000		Water Administration	Water Admin Social Securi	2,112.52
50650000	521100		Water Administration	Water Admin State Retirem	1,815.16
50650000	521200		Water Administration	Water Admin Health Insura	8,031.73
50650000	521300		Water Administration	Water Admin Dental Insura	328.44
50650000	521400		Water Administration	Water Admin Life Insuranc	72.97
FUND TOTALS					42,165.20
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	23,106.26
60740000	511100		Sewer Administration	Sewer Admin PT Salary & W	199.97
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,640.91
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,567.36
60740000	521200		Sewer Administration	Sewer Admin Health Insura	6,073.70
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	261.87
60740000	521400		Sewer Administration	Life Insurance	48.99

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 071525

PAY PERIOD 06/23/2025 to 07/06/2025

CHECK DATE 07/15/2025

YEAR 2025 PERIOD 7
EXPENDITURE ENTRIES
SHORT DESC 0715PYRL

GL EFF DATE 07/15/2025
REFERENCE 071525
REFERENCE2 0071525

ORG OBJECT PROJECT

ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
	FUND TOTALS	32,899.06
	GRAND TOTALS	684,213.17

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 071525

PAY PERIOD 06/23/2025 to 07/06/2025

CHECK DATE 07/15/2025

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
100143	BRUCK LAW OFFICES, S.C.	99000000-213100-	434.64
		Total for vendor/remit: 100143/0	434.64
100463	INTERNATIONAL ASSOCIATION OF FIREFI	99000000-212900-	10.00
		Total for vendor/remit: 100463/0	10.00

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Pwinter

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2025	7	56																		
PRJ	10510000-511200																			
	07/15/2025	0715PYRL							071525		0071525		0071525		VB Salaries				1,600.07	
PRJ	99000000-111400														0071WARRANT=071525	RUN=0 BIWEEKLY				
	07/15/2025	0715PYRL							071525		0071525		525		US Bank - Payroll Checking					835,389.51
PRJ	10510000-511600														WARRANT=071525	RUN=0 BIWEEKLY				
	07/15/2025	0715PYRL							071525		0071525		0071525		VB Communications Overtime				112.75	
PRJ	10510000-521000														0071WARRANT=071525	RUN=0 BIWEEKLY				
	07/15/2025	0715PYRL							071525		0071525		0071525		VB Social Security				130.76	
PRJ	10510000-521100														0071WARRANT=071525	RUN=0 BIWEEKLY				
	07/15/2025	0715PYRL							071525		0071525		0071525		State Retirement				7.84	
PRJ	10510000-521200														0071WARRANT=071525	RUN=0 BIWEEKLY				
	07/15/2025	0715PYRL							071525		0071525		0071525		Health Insurance				26.02	
PRJ	10510000-521300														0071WARRANT=071525	RUN=0 BIWEEKLY				
	07/15/2025	0715PYRL							071525		0071525		0071525		Dental Insurance				1.08	
PRJ	10510000-521400														0071WARRANT=071525	RUN=0 BIWEEKLY				
	07/15/2025	0715PYRL							071525		0071525		0071525		Life Insurance				.07	
PRJ	10521000-511000														0071WARRANT=071525	RUN=0 BIWEEKLY				
	07/15/2025	0715PYRL							071525		0071525		0071525		Admin Regular Salaries & Wages				4,783.69	
PRJ	10521000-521000														0071WARRANT=071525	RUN=0 BIWEEKLY				
	07/15/2025	0715PYRL							071525		0071525		0071525		Admin Social Security				336.44	
PRJ	10521000-521100														0071WARRANT=071525	RUN=0 BIWEEKLY				
	07/15/2025	0715PYRL							071525		0071525		0071525		Admin State Retirement				328.30	
PRJ	10521000-521200														0071WARRANT=071525	RUN=0 BIWEEKLY				
	07/15/2025	0715PYRL							071525		0071525		0071525		Admin Health Insurance				1,365.65	
PRJ	10521000-521300														0071WARRANT=071525	RUN=0 BIWEEKLY				
	07/15/2025	0715PYRL							071525		0071525		0071525		Admin Dental Insurance				62.41	
PRJ	10521000-521400														0071WARRANT=071525	RUN=0 BIWEEKLY				
	07/15/2025	0715PYRL							071525		0071525		0071525		Admin Life Insurance				11.69	
PRJ	10531000-511000														0071WARRANT=071525	RUN=0 BIWEEKLY				
	07/15/2025	0715PYRL							071525		0071525		0071525		Clerk Regular Salaries & Wages				6,741.63	
PRJ	10531000-521000														0071WARRANT=071525	RUN=0 BIWEEKLY				
	07/15/2025	0715PYRL							071525		0071525		0071525		Clerk Social Security				501.76	
PRJ	10531000-521100														0071WARRANT=071525	RUN=0 BIWEEKLY				
	07/15/2025	0715PYRL							071525		0071525		0071525		Clerk State Retirement				466.70	
PRJ	10531000-521200														0071WARRANT=071525	RUN=0 BIWEEKLY				
	07/15/2025	0715PYRL							071525		0071525		0071525		Clerk Health Insurance				1,241.00	
PRJ	10531000-521300														0071WARRANT=071525	RUN=0 BIWEEKLY				
	07/15/2025	0715PYRL							071525		0071525		0071525		Clerk Dental Insurance				98.87	
PRJ	10531000-521400														0071WARRANT=071525	RUN=0 BIWEEKLY				
	07/15/2025	0715PYRL							071525		0071525		0071525		Clerk Life Insurance				11.14	
PRJ	10532000-511000														0071WARRANT=071525	RUN=0 BIWEEKLY				
	07/15/2025	0715PYRL							071525		0071525		0071525		Treasurer Reg Salaries & Wages				6,564.97	
PRJ	10532000-521000														0071WARRANT=071525	RUN=0 BIWEEKLY				
	07/15/2025	0715PYRL							071525		0071525		0071525		Treasurer Social Security				484.53	
PRJ	10532000-521100														0071WARRANT=071525	RUN=0 BIWEEKLY				
	07/15/2025	0715PYRL							071525		0071525		0071525		Treasurer State Retirement				456.28	
PRJ	10532000-521200														0071WARRANT=071525	RUN=0 BIWEEKLY				
	07/15/2025	0715PYRL							071525		0071525		0071525		Treasurer Health Insurance				1,101.52	

YEAR	PER	JNL							T OB	DEBIT	CREDIT
SRC	ACCOUNT		ACCOUNT	DESC							
	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC		
								LINE	DESC		
PRJ	10532000-521300	07/15/2025	0715PYRL		071525	0071525	0071525	0071WARRANT=071525	RUN=0 BIWEEKLY		
				Treasurer Dental Insurance						52.28	
PRJ	10532000-521400	07/15/2025	0715PYRL		071525	0071525	0071525	0071WARRANT=071525	RUN=0 BIWEEKLY		
				Treasurer Life Insurance						21.88	
PRJ	10541000-511000	07/15/2025	0715PYRL		071525	0071525	0071525	0071WARRANT=071525	RUN=0 BIWEEKLY		
				PD Regular Salaries & wages						59,352.18	
PRJ	10541000-521000	07/15/2025	0715PYRL		071525	0071525	0071525	0071WARRANT=071525	RUN=0 BIWEEKLY		
				PD Social Security						4,363.96	
PRJ	10541000-521100	07/15/2025	0715PYRL		071525	0071525	0071525	0071WARRANT=071525	RUN=0 BIWEEKLY		
				PD State Retirement						8,201.32	
PRJ	10541000-521200	07/15/2025	0715PYRL		071525	0071525	0071525	0071WARRANT=071525	RUN=0 BIWEEKLY		
				PD Health Insurance						11,674.88	
PRJ	10541000-521300	07/15/2025	0715PYRL		071525	0071525	0071525	0071WARRANT=071525	RUN=0 BIWEEKLY		
				PD Dental Insurance						564.82	
PRJ	10541000-521400	07/15/2025	0715PYRL		071525	0071525	0071525	0071WARRANT=071525	RUN=0 BIWEEKLY		
				PD Life Insurance						92.62	
PRJ	10542000-511000	07/15/2025	0715PYRL		071525	0071525	0071525	0071WARRANT=071525	RUN=0 BIWEEKLY		
				PT Regular Salaries & wages						72,053.66	
PRJ	10542000-511600	07/15/2025	0715PYRL		071525	0071525	0071525	0071WARRANT=071525	RUN=0 BIWEEKLY		
				PT Overtime						3,697.52	
PRJ	10542000-521000	07/15/2025	0715PYRL		071525	0071525	0071525	0071WARRANT=071525	RUN=0 BIWEEKLY		
				PT Social Security						5,605.94	
PRJ	10542000-521100	07/15/2025	0715PYRL		071525	0071525	0071525	0071WARRANT=071525	RUN=0 BIWEEKLY		
				PT State Retirement						11,370.26	
PRJ	10542000-521200	07/15/2025	0715PYRL		071525	0071525	0071525	0071WARRANT=071525	RUN=0 BIWEEKLY		
				PT Health Insurance						12,611.17	
PRJ	10542000-521300	07/15/2025	0715PYRL		071525	0071525	0071525	0071WARRANT=071525	RUN=0 BIWEEKLY		
				PT Dental Insurance						600.89	
PRJ	10542000-521400	07/15/2025	0715PYRL		071525	0071525	0071525	0071WARRANT=071525	RUN=0 BIWEEKLY		
				PT Life Insurance						50.19	
PRJ	10543000-511000	07/15/2025	0715PYRL		071525	0071525	0071525	0071WARRANT=071525	RUN=0 BIWEEKLY		
				DT Regular Salaries & wages						11,939.81	
PRJ	10543000-511600	07/15/2025	0715PYRL		071525	0071525	0071525	0071WARRANT=071525	RUN=0 BIWEEKLY		
				DT Overtime						1,082.05	
PRJ	10543000-521000	07/15/2025	0715PYRL		071525	0071525	0071525	0071WARRANT=071525	RUN=0 BIWEEKLY		
				DT Social Security						960.03	
PRJ	10543000-521100	07/15/2025	0715PYRL		071525	0071525	0071525	0071WARRANT=071525	RUN=0 BIWEEKLY		
				DT State Retirement							

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ	10544000-521000	07/15/2025	0715PYRL	071525	0071525	0071525	DP Social Security		598.56	
PRJ	10544000-521100	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY		558.53	
PRJ	10544000-521200	07/15/2025	0715PYRL	071525	0071525	0071525	DP State Retirement		926.34	
PRJ	10544000-521300	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY		81.37	
PRJ	10544000-521400	07/15/2025	0715PYRL	071525	0071525	0071525	DP Health Insurance		21.85	
PRJ	10545000-511000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY		261.37	
PRJ	10545000-521000	07/15/2025	0715PYRL	071525	0071525	0071525	DP Dental Insurance		18.94	
PRJ	10545000-521100	07/15/2025	0715PYRL	071525	0071525	0071525	DP Life Insurance		39.23	
PRJ	10545000-521200	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY		47.54	
PRJ	10545000-521300	07/15/2025	0715PYRL	071525	0071525	0071525	EM Regular Salaries & wages		2.43	
PRJ	10545000-521400	07/15/2025	0715PYRL	071525	0071525	0071525	EM Social Security		.70	
PRJ	10551000-511000	07/15/2025	0715PYRL	071525	0071525	0071525	EM State Retirement		22,322.71	
PRJ	10551000-521000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY		1,644.55	
PRJ	10551000-521100	07/15/2025	0715PYRL	071525	0071525	0071525	Fire Admin Reg Salaries & wage		3,173.92	
PRJ	10551000-521200	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY		4,908.17	
PRJ	10551000-521300	07/15/2025	0715PYRL	071525	0071525	0071525	Fire Admin Social Security		210.47	
PRJ	10551000-521400	07/15/2025	0715PYRL	071525	0071525	0071525	Fire Admin State Retirement		36.44	
PRJ	10552000-511000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY		68,470.37	
PRJ	10552000-521000	07/15/2025	0715PYRL	071525	0071525	0071525	FP Regular Salaries & wages		4,825.99	
PRJ	10552000-521100	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY		5,422.42	
PRJ	10552000-521200	07/15/2025	0715PYRL	071525	0071525	0071525	FP Social Security		10,890.65	
PRJ	10552000-521300	07/15/2025	0715PYRL	071525	0071525	0071525	FP State Retirement		13,906.05	
PRJ	10552000-521400	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY		632.19	
PRJ	10561000-511000	07/15/2025	0715PYRL	071525	0071525	0071525	FP Health Insurance		59.98	
							FP Dental Insurance		2,435.13	
							FP Life Insurance			
							ENG Regular Salaries & wages			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 10561000-521000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY ENG Social Security		179.95	
PRJ 10561000-521100	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY ENG State Retirement		153.06	
PRJ 10561000-521200	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY ENG Health Insurance		521.86	
PRJ 10561000-521300	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY ENG Dental Insurance		18.29	
PRJ 10561000-521400	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY ENG Life Insurance		2.28	
PRJ 10562000-511000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY HWY Regular Salaries & Wages		28,622.56	
PRJ 10562000-511100	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY HWY Part Time Salaries & Wages		5,369.37	
PRJ 10562000-511600	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY HWY Overtime		1,033.28	
PRJ 10562000-521000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY HWY Social Security		2,541.58	
PRJ 10562000-521100	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY HWY State Retirement		2,058.04	
PRJ 10562000-521200	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY HWY Health Insurance		7,592.12	
PRJ 10562000-521300	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY HWY Dental Insurance		335.99	
PRJ 10562000-521400	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY HWY Life Insurance		64.44	
PRJ 10563000-511000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Regular Salaries & Wages		17,454.98	
PRJ 10563000-511600	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY BG Overtime		414.46	
PRJ 10563000-521000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY BG Social Security		1,296.80	
PRJ 10563000-521100	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY BG State Retirement		1,238.46	
PRJ 10563000-521200	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY BG Health Insurance		4,840.82	
PRJ 10563000-521300	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY BG Dental Insurance		236.92	
PRJ 10563000-521400	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY BG Life Insurance		40.08	
PRJ 10564000-511000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Parks Regular Salaries & Wages		17,454.98	
PRJ 10564000-511100	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Parks PT Salaries & Wages		1,916.53	
PRJ 10564000-511600	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Parks Overtime		414.46	
PRJ 10564000-521000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Parks Social Security		1,443.41	
	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ	10564000-521100	07/15/2025	0715PYRL	071525	0071525	0071525	Parks State Retirement		1,238.46	
PRJ	10564000-521200	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Parks Health Insurance		4,840.82	
PRJ	10564000-521300	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Parks Dental Insurance		236.92	
PRJ	10564000-521400	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Parks Life Insurance		40.08	
PRJ	10565000-511000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Recycling Reg Salaries & Wages		1,889.50	
PRJ	10565000-511100	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Recycling PT Salaries & Wages		364.50	
PRJ	10565000-521000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Recycling Social Security		158.97	
PRJ	10565000-521100	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Recycling State Retirement		130.54	
PRJ	10565000-521200	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Recycling Health Insurance		496.68	
PRJ	10565000-521300	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Recycling Dental Insurance		22.69	
PRJ	10565000-521400	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Recycling Life Insurance		5.70	
PRJ	10570000-511000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Library Reg Salaries & Wages		11,406.20	
PRJ	10570000-511100	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Library PT Salaries & Wages		12,710.86	
PRJ	10570000-521000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Library Social Security		1,782.99	
PRJ	10570000-521100	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Library State Retirement		1,507.69	
PRJ	10570000-521200	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Library Health Insurance		4,124.14	
PRJ	10570000-521300	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Library Dental Insurance		275.41	
PRJ	10570000-521400	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Library Life Insurance		51.52	
PRJ	10581000-511000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Inspection Reg Salaries & wage		1,247.22	
PRJ	10581000-521000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Inspection Social Security		91.11	
PRJ	10581000-521100	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Inspection State Retirement		86.68	
PRJ	10581000-521200	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Inspection Health Insurance		241.99	
PRJ	10581000-521300	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Inspection Dental Insurance		10.92	
PRJ	10581000-521400	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Inspection Life Insurance		7.22	
PRJ	10582000-511000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Planning Reg Salaries & wages		6,726.25	

YEAR PER	JNL						T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC			
PRJ 10582000-521000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Planning Social Security		494.13	
PRJ 10582000-521100	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Planning State Retirement		467.50	
PRJ 10582000-521200	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Planning Health Insurance		1,352.10	
PRJ 10582000-521300	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Planning Dental Insurance		64.23	
PRJ 10582000-521400	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Planning Life Insurance		30.27	
PRJ 10591000-511000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Recreation Reg Salaries & Wage		11,346.23	
PRJ 10591000-511100	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Recreation PT Salaries & Wages		39,560.82	
PRJ 10591000-521000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Recreation Social Security		3,849.92	
PRJ 10591000-521100	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Recreation State Retirement		1,187.33	
PRJ 10591000-521200	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Recreation Health Insurance		4,006.57	
PRJ 10591000-521300	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Recreation Dental Insurance		177.31	
PRJ 10591000-521400	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Recreation Life Insurance		28.06	
PRJ 10592000-511000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Senior Reg Salaries & wages		1,543.69	
PRJ 10592000-511100	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Senior PT Salaries & Wages		976.30	
PRJ 10592000-521000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Senior Social Security		192.78	
PRJ 10592000-521100	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Senior State Retirement		126.22	
PRJ 10592000-521300	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Senior Dental Insurance		16.43	
PRJ 45406410-511000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY TID 6 AD Reg Salaries & wages		413.54	
PRJ 45406410-521000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY TID 6 AD Social Security		30.35	
PRJ 45406410-521100	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY TID 6 AD State Retirement		28.61	
PRJ 45406410-521200	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY TID 6 AD Health Insurance		94.10	
PRJ 45406410-521300	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY TID 6 AD Dental Insurance		3.98	
PRJ 45406410-521400	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY TID 6 AD Life Insurance		.73	
PRJ 45407410-511000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY TID 7 AD Reg Salaries & wages		1,820.50	
	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 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 45407410-521000							TID 7 AD Social Security		132.00	
07/15/2025 0715PYRL				071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			
PRJ 45407410-521100							TID 7 AD State Retirement		125.88	
07/15/2025 0715PYRL				071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			
PRJ 45407410-521200							TID 7 AD Health Insurance		408.94	
07/15/2025 0715PYRL				071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			
PRJ 45407410-521300							TID 7 AD Dental Insurance		16.97	
07/15/2025 0715PYRL				071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			
PRJ 45407410-521400							Life Insurance		4.57	
07/15/2025 0715PYRL				071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			
PRJ 45408410-511000							TID 8 AD Reg Salaries & Wages		3,735.94	
07/15/2025 0715PYRL				071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			
PRJ 45408410-521000							TID 8 AD Social Security		272.45	
07/15/2025 0715PYRL				071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			
PRJ 45408410-521100							TID 8 AD State Retirement		225.88	
07/15/2025 0715PYRL				071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			
PRJ 45408410-521200							TID 8 AD Health Insurance		701.68	
07/15/2025 0715PYRL				071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			
PRJ 45408410-521300							TID 8 AD Dental Insurance		28.72	
07/15/2025 0715PYRL				071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			
PRJ 45408410-521400							TID 8 AD Life Insurance		7.85	
07/15/2025 0715PYRL				071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			
PRJ 45409410-511000							TID 9 AD Reg Salaries & Wages		3,767.64	
07/15/2025 0715PYRL				071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			
PRJ 45409410-521000							TID 9 AD Social Security		274.80	
07/15/2025 0715PYRL				071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			
PRJ 45409410-521100							TID 9 AD State Retirement		228.08	
07/15/2025 0715PYRL				071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			
PRJ 45409410-521200							TID 9 AD Health Insurance		711.19	
07/15/2025 0715PYRL				071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			
PRJ 45409410-521300							TID 9 AD Dental Insurance		29.20	
07/15/2025 0715PYRL				071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			
PRJ 45409410-521400							TID 9 AD Life Insurance		7.88	
07/15/2025 0715PYRL				071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			
PRJ 50621000-511000							Pump OP Pumping Labor		420.83	
07/15/2025 0715PYRL				071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			
PRJ 50621000-521000							Pump OP Social Security		30.43	
07/15/2025 0715PYRL				071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			
PRJ 50621000-521100							Pump OP State Retirement		26.61	
07/15/2025 0715PYRL				071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			
PRJ 50621000-521200							Health Insurance		158.27	
07/15/2025 0715PYRL				071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			
PRJ 50621000-521300							Dental Insurance		6.91	
07/15/2025 0715PYRL				071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			
PRJ 50621000-521400							Life Insurance		2.25	
07/15/2025 0715PYRL				071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			
PRJ 50650000-511000							Water Admin Reg Salary & Wages		26,607.11	
07/15/2025 0715PYRL				071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY			
PRJ 50650000-511100							Water Admin PT Salary & Wages		2,551.97	

Village of Germantown, WI - PRODUCTION

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ	50650000-521000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Water Admin Social Security		2,112.52	
PRJ	50650000-521100	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Water Admin State Retirement		1,815.16	
PRJ	50650000-521200	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Water Admin Health Insurance		8,031.73	
PRJ	50650000-521300	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Water Admin Dental Insurance		328.44	
PRJ	50650000-521400	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Water Admin Life Insurance		72.97	
PRJ	60740000-511000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Sewer Admin Reg Salary & Wages		23,106.26	
PRJ	60740000-511100	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Sewer Admin PT Salary & Wages		199.97	
PRJ	60740000-521000	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Sewer Admin Social Security		1,640.91	
PRJ	60740000-521100	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Sewer Admin State Retirement		1,567.36	
PRJ	60740000-521200	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Sewer Admin Health Insurance		6,073.70	
PRJ	60740000-521300	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Sewer Admin Dental Insurance		261.87	
PRJ	60740000-521400	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY Life Insurance		48.99	
PRJ	99000000-111400	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY US Bank - Payroll Checking		349,481.06	
PRJ	70800000-474210	07/15/2025	0715PYRL	071525	0071525	0071525	0071WARRANT=071525 RUN=0 BIWEEKLY FSA Contribution			861.92
PRJ	71810000-474300	07/15/2025	0715PYRL	071525	0071525	525	WARRANT=071525 RUN=0 BIWEEKLY Dental Plan Premiums			4,523.54
PRJ	99000000-211300	07/15/2025	0715PYRL	071525	0071525	525	WARRANT=071525 RUN=0 BIWEEKLY Social Security Payable			73,185.98
PRJ	99000000-211300	07/15/2025	0715PYRL	071525	0071525	525	WARRANT=071525 RUN=0 BIWEEKLY Social Security Payable		73,185.98	
PRJ	99000000-211400	07/15/2025	0715PYRL	071525	0071525	525	WARRANT=071525 RUN=0 BIWEEKLY Federal withholding Payable			41,274.90
PRJ	99000000-211400	07/15/2025	0715PYRL	071525	0071525	525	WARRANT=071525 RUN=0 BIWEEKLY Federal withholding Payable		41,274.90	
PRJ	99000000-211500	07/15/2025	0715PYRL	071525	0071525	525	WARRANT=071525 RUN=0 BIWEEKLY State withholding Payable			18,774.46
PRJ	99000000-211500	07/15/2025	0715PYRL	071525	0071525	525	WARRANT=071525 RUN=0 BIWEEKLY State withholding Payable		18,774.46	
PRJ	99000000-211600	07/15/2025	0715PYRL	071525	0071525	525	WARRANT=071525 RUN=0 BIWEEKLY State Retirement Payable			80,595.32
PRJ	99000000-211700	07/15/2025	0715PYRL	071525	0071525	525	WARRANT=071525 RUN=0 BIWEEKLY Life Insurance Deductions			1,763.85
PRJ	99000000-211900	07/15/2025	0715PYRL	071525	0071525	525	WARRANT=071525 RUN=0 BIWEEKLY Health Insurance Deduction			109,724.03
		07/15/2025	0715PYRL	071525	0071525	525	WARRANT=071525 RUN=0 BIWEEKLY			

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YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
PRJ	99000000-211900		07/15/2025	0715PYRL	071525	0071525	0071525	Health Insurance Deduction			734.31	
PRJ	99000000-212000		07/15/2025	0715PYRL	071525	0071525	525	0071WARRANT=071525 RUN=0 BIWEEKLY	Flex Spending Account Deductio			70.00
PRJ	99000000-212300		07/15/2025	0715PYRL	071525	0071525	525	WARRANT=071525 RUN=0 BIWEEKLY	Dependent Day Care			192.00
PRJ	99000000-212400		07/15/2025	0715PYRL	071525	0071525	525	WARRANT=071525 RUN=0 BIWEEKLY	IRA Deduction			1,788.21
PRJ	99000000-212400		07/15/2025	0715PYRL	071525	0071525	525	WARRANT=071525 RUN=0 BIWEEKLY	IRA Deduction		1,788.21	
PRJ	99000000-212500		07/15/2025	0715PYRL	071525	0071525	525	0071WARRANT=071525 RUN=0 BIWEEKLY	Vision Insurance Deduction			621.71
PRJ	99000000-212550		07/15/2025	0715PYRL	071525	0071525	525	WARRANT=071525 RUN=0 BIWEEKLY	Accident Deduction			242.02
PRJ	99000000-212700		07/15/2025	0715PYRL	071525	0071525	525	WARRANT=071525 RUN=0 BIWEEKLY	Veba Deduction			180.00
PRJ	99000000-212700		07/15/2025	0715PYRL	071525	0071525	525	WARRANT=071525 RUN=0 BIWEEKLY	Veba Deduction		180.00	
PRJ	99000000-212900		07/15/2025	0715PYRL	071525	0071525	525	0071WARRANT=071525 RUN=0 BIWEEKLY	Volunteer Firefighter Union Du			10.00
PRJ	99000000-213000		07/15/2025	0715PYRL	071525	0071525	525	WARRANT=071525 RUN=0 BIWEEKLY	Deferred Comp Deductions			13,652.58
PRJ	99000000-213000		07/15/2025	0715PYRL	071525	0071525	525	WARRANT=071525 RUN=0 BIWEEKLY	Deferred Comp Deductions		13,652.58	
PRJ	99000000-213100		07/15/2025	0715PYRL	071525	0071525	525	0071WARRANT=071525 RUN=0 BIWEEKLY	Garnishment Deductions			2,020.54
PRJ	99000000-213100		07/15/2025	0715PYRL	071525	0071525	525	WARRANT=071525 RUN=0 BIWEEKLY	Garnishment Deductions		1,585.90	
PRJ	99000000-213100		07/15/2025	0715PYRL	071525	0071525	525	0071WARRANT=071525 RUN=0 BIWEEKLY	Garnishment Deductions		1,585.90	
GENERAL LEDGER TOTAL											1,184,870.57	1,184,870.57
PRJ	99000000-200010		07/15/2025					DTDF General Fund			596,077.43	
PRJ	10000000-110000		07/15/2025					General Fund Cash				596,077.43
PRJ	99000000-200045		07/15/2025					TIDS			13,071.48	
PRJ	45406000-110000		07/15/2025					TID#6 Cash				571.31
PRJ	45407000-110000		07/15/2025					TID#7 Cash				2,508.86
PRJ	45408000-110000		07/15/2025					TID#8 Cash				4,972.52
PRJ	45409000-110000		07/15/2025					TID#9 Cash				5,018.79
PRJ	99000000-200050		07/15/2025					DTDF Water			42,165.20	
PRJ	50000000-110000		07/15/2025					Water Cash				42,165.20

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YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
												LINE	DESC				
						07/15/2025											
PRJ	99000000	-200060											DTDF Sewer			32,899.06	
						07/15/2025											
PRJ	60000000	-110000											Sewer Cash				32,899.06
						07/15/2025											
PRJ	70000000	-110000											Health Cash			861.92	
						07/15/2025											
PRJ	99000000	-200070											DTDF Health				861.92
						07/15/2025											
PRJ	71000000	-110000											Dental Cash			4,523.54	
						07/15/2025											
PRJ	99000000	-200071											DTDF Dental				4,523.54
						07/15/2025											
SYSTEM GENERATED ENTRIES TOTAL																689,598.63	689,598.63
JOURNAL 2025/07/56 TOTAL																1,874,469.20	1,874,469.20
2025	7	56															
PRJ	10000000	-300060											Expenditures			596,077.43	
						07/15/2025	0715PYRL		071525	0071525	0071525		WARRANT=071525	RUN=0	BIWEEKLY		
PRJ	45406000	-300060											Expenditures			571.31	
						07/15/2025	0715PYRL		071525	0071525	0071525		WARRANT=071525	RUN=0	BIWEEKLY		
PRJ	45407000	-300060											Expenditures			2,508.86	
						07/15/2025	0715PYRL		071525	0071525	0071525		WARRANT=071525	RUN=0	BIWEEKLY		
PRJ	45408000	-300060											Expenditures			4,972.52	
						07/15/2025	0715PYRL		071525	0071525	0071525		WARRANT=071525	RUN=0	BIWEEKLY		
PRJ	45409000	-300060											Expenditures			5,018.79	
						07/15/2025	0715PYRL		071525	0071525	0071525		WARRANT=071525	RUN=0	BIWEEKLY		
PRJ	50000000	-300060											Expenditures			42,165.20	
						07/15/2025	0715PYRL		071525	0071525	0071525		WARRANT=071525	RUN=0	BIWEEKLY		
PRJ	60000000	-300060											Expenditures			32,899.06	
						07/15/2025	0715PYRL		071525	0071525	0071525		WARRANT=071525	RUN=0	BIWEEKLY		
PRJ	70000000	-300080											Revenues				861.92
						07/15/2025											
PRJ	71000000	-300080											Revenues				4,523.54
						07/15/2025											

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	7	56	07/15/2025				
	10000000-110000						General Fund Cash			
	10000000-300060						Expenditures	596,077.43	596,077.43	
							TOTAL	596,077.43	596,077.43	
							FUND TOTAL	596,077.43	596,077.43	
45	406 TID	/TID 6	2025	7	56	07/15/2025				
	45406000-110000						TID#6 Cash			571.31
	45406000-300060						Expenditures	571.31		
							406 TOTAL	571.31	571.31	
45	407 TID	/TID 7	2025	7	56	07/15/2025				
	45407000-110000						TID#7 Cash			2,508.86
	45407000-300060						Expenditures	2,508.86		
							407 TOTAL	2,508.86	2,508.86	
45	408 TID	/TID 8	2025	7	56	07/15/2025				
	45408000-110000						TID#8 Cash			4,972.52
	45408000-300060						Expenditures	4,972.52		
							408 TOTAL	4,972.52	4,972.52	
45	409 TID	/TID 9	2025	7	56	07/15/2025				
	45409000-110000						TID#9 Cash			5,018.79
	45409000-300060						Expenditures	5,018.79		
							FUND TOTAL	13,071.48	13,071.48	
50	Water		2025	7	56	07/15/2025				
	50000000-110000						Water Cash			42,165.20
	50000000-300060						Expenditures	42,165.20		
							FUND TOTAL	42,165.20	42,165.20	
60	Sewer		2025	7	56	07/15/2025				
	60000000-110000						Sewer Cash			32,899.06
	60000000-300060						Expenditures	32,899.06		
							FUND TOTAL	32,899.06	32,899.06	
70	Health		2025	7	56	07/15/2025				

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	ACCOUNT									
	70000000-110000							Health Cash	861.92	
	70000000-300080							Revenues		861.92
								FUND TOTAL	861.92	861.92
71	Dental		2025	7	56	07/15/2025				
	71000000-110000							Dental Cash	4,523.54	
	71000000-300080							Revenues		4,523.54
								FUND TOTAL	4,523.54	4,523.54
99	Treasury Fund		2025	7	56	07/15/2025				
	99000000-111400							US Bank - Payroll Checking	349,481.06	
	99000000-111400							US Bank - Payroll Checking		835,389.51
	99000000-200010							DTDF General Fund	596,077.43	
	99000000-200045							TIDS	13,071.48	
	99000000-200050							DTDF Water	42,165.20	
	99000000-200060							DTDF Sewer	32,899.06	
	99000000-200070							DTDF Health		861.92
	99000000-200071							DTDF Dental		4,523.54
	99000000-211300							Social Security Payable	73,185.98	
	99000000-211300							Social Security Payable		73,185.98
	99000000-211400							Federal Withholding Payable	41,274.90	
	99000000-211400							Federal Withholding Payable		41,274.90
	99000000-211500							State Withholding Payable	18,774.46	
	99000000-211500							State Withholding Payable		18,774.46
	99000000-211600							State Retirement Payable		80,595.32
	99000000-211700							Life Insurance Deductions		1,763.85
	99000000-211900							Health Insurance Deduction	734.31	
	99000000-211900							Health Insurance Deduction		109,724.03
	99000000-212000							Flex Spending Account Deductio		70.00
	99000000-212300							Dependent Day Care		192.00
	99000000-212400							IRA Deduction	1,788.21	
	99000000-212400							IRA Deduction		1,788.21
	99000000-212500							Vision Insurance Deduction		621.71
	99000000-212550							Accident Deduction		242.02
	99000000-212700							Veba Deduction	180.00	
	99000000-212700							Veba Deduction		180.00
	99000000-212900							Volunteer Firefighter Union Du		10.00
	99000000-213000							Deferred Comp Deductions	13,652.58	
	99000000-213000							Deferred Comp Deductions		13,652.58
	99000000-213100							Garnishment Deductions	1,585.90	
	99000000-213100							Garnishment Deductions		2,020.54
								FUND TOTAL	1,184,870.57	1,184,870.57

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		596,077.43
45	TID		571.31
45	TID		2,508.86
45	TID		4,972.52
45	TID		5,018.79
50	Water		42,165.20
60	Sewer		32,899.06
70	Health	861.92	
71	Dental	4,523.54	
99	Treasury Fund	684,213.17	5,385.46
TOTAL		689,598.63	689,598.63

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

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

WARRANT 07COMM

PAY PERIOD 01/01/2025 to 06/30/2025

CHECK DATE 07/17/2025

YEAR 2025 PERIOD 7
EXPENDITURE ENTRIES
SHORT DESC 0717COMMPY

GL EFF DATE 07/17/2025
REFERENCE 07COMM
REFERENCE2 207COMM

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD 7			GL EFF DATE 07/17/2025	
10510000	511200		Village Board	VB Salaries	1,030.00
10510000	521000		Village Board	VB Social Security	78.80
10531000	511100		Clerk's Office	Part Time Salaries & Wage	360.00
10531000	521000		Clerk's Office	Clerk Social Security	27.57
10570000	511200		Library	Library Board	565.00
10570000	521000		Library	Library Social Security	43.22
10582000	511200		Planning and Zonning	Planning Boards & Commiss	785.00
10582000	521000		Planning and Zonning	Planning Social Security	60.05
10591000	511200		Recreation	Recreation Parks & Rec Co	305.00
10591000	521000		Recreation	Recreation Social Securit	23.33
FUND TOTALS					3,277.97
GRAND TOTALS					3,277.97

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

CLERK: Pwinter

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2025	7	72																		
PRJ	10510000-511200																			
	07/17/2025	0717COMMPY	07COMM	207COMM																
PRJ	99000000-111400																			
	07/17/2025	0717COMMPY	07COMM	207COMM																
PRJ	10510000-521000																			
	07/17/2025	0717COMMPY	07COMM	207COMM																
PRJ	10531000-511100																			
	07/17/2025	0717COMMPY	07COMM	207COMM																
PRJ	10531000-521000																			
	07/17/2025	0717COMMPY	07COMM	207COMM																
PRJ	10570000-511200																			
	07/17/2025	0717COMMPY	07COMM	207COMM																
PRJ	10570000-521000																			
	07/17/2025	0717COMMPY	07COMM	207COMM																
PRJ	10582000-511200																			
	07/17/2025	0717COMMPY	07COMM	207COMM																
PRJ	10582000-521000																			
	07/17/2025	0717COMMPY	07COMM	207COMM																
PRJ	10591000-511200																			
	07/17/2025	0717COMMPY	07COMM	207COMM																
PRJ	10591000-521000																			
	07/17/2025	0717COMMPY	07COMM	207COMM																
PRJ	99000000-111400																			
	07/17/2025	0717COMMPY	07COMM	207COMM																
PRJ	99000000-211300																			
	07/17/2025	0717COMMPY	07COMM	207COMM																
PRJ	99000000-211300																			
	07/17/2025	0717COMMPY	07COMM	207COMM																
GENERAL LEDGER TOTAL																			4,209.85	4,209.85
PRJ	99000000-200010																			
	07/17/2025																			
PRJ	10000000-110000																			
	07/17/2025																			
SYSTEM GENERATED ENTRIES TOTAL																			3,277.97	3,277.97
JOURNAL 2025/07/72 TOTAL																			7,487.82	7,487.82
2025	7	72																		
PRJ	10000000-300060																			
	07/17/2025	0717COMMPY	07COMM	207COMM																
Expenditures																			3,277.97	
WARRANT=07COMM RUN=2 MISCELLA																				

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	ACCOUNT									
10	General Fund		2025	7	72	07/17/2025				
	10000000-110000						General Fund Cash			3,277.97
	10000000-300060						Expenditures	3,277.97		
							FUND TOTAL	3,277.97	3,277.97	
99	Treasury Fund		2025	7	72	07/17/2025				
	99000000-111400						US Bank - Payroll Checking	465.94		
	99000000-111400						US Bank - Payroll Checking			3,743.91
	99000000-200010						DTDF General Fund	3,277.97		
	99000000-211300						Social Security Payable	465.94		
	99000000-211300						Social Security Payable			465.94
							FUND TOTAL	4,209.85	4,209.85	

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

FUND	SUB FUND		DUE TO	DUE FR
10	General Fund			3,277.97
99	Treasury Fund		3,277.97	
TOTAL			3,277.97	3,277.97

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

Contract	Vendor	Status	Department/Location	Description	Year	Type	Approved Date	Renewal Action Date	Revised Total	Expended Total	Available Total
24248	MILLER ELECTRIC INC(1004951)	POSTED	WATER - PUMPING MAINTENANCE (6220)	Wells 2 and 7 Generator Replacement	2024	EQUIPMENT PURCHASE	12/16/2024		382,266.00	0.00	382,266.00
243076	AXON ENTERPRISE INC(1000861)	POSTED	WATER - ADMINISTRATION (5410)	5-YEAR BODY CAMERA CONTRACT	2024	General	11/06/2023		390,568.85	143,714.95	186,853.90
243077	AXON ENTERPRISE INC(1000861)	POSTED	WATER - ADMINISTRATION (5410)	5-YEAR FLEET CAMERA	2024	General	12/19/2022		128,637.14	67,684.50	70,952.64
243129	CTW CORPORATION(100225)	POSTED	WATER - ADMINISTRATION (6500)	WELL 12 REHABILITATION	2024	General	04/15/2024		30,000.00	0.00	30,000.00
243049	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	POSTED	WATER - ADMINISTRATION (6500)	Water Tower 3 Rehab Construction & Grant Admin.	2024	General	02/19/2024		147,100.00	105,859.80	41,240.20
243050	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	POSTED	WATER - ADMINISTRATION (6500)	Water Tower 3 Painting & Improvements	2024	General	03/04/2024		1,900.00	0.00	1,900.00
243125	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	POSTED	WATER - ADMINISTRATION (6500)	WELL 2 - GENERATOR & VFD REPLACEMENT AND SITE WORK	2024	General	04/15/2024		97,600.00	60,977.41	36,622.59
243126	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	POSTED	WATER - ADMINISTRATION (6500)	WELL 7 - GENERATOR REPLACEMENT AND SITE WORK	2024	General	04/15/2024		97,400.00	63,452.00	33,948.00
243095	GASVODA & ASSOCIATES INC(100373)	POSTED	SEWER - MAINTENANCE (7200)	LIFT STATION EQUIPMENT SERVICE 2024	2024	General	03/18/2024		20,000.00	3,980.00	16,020.00
243159	GODFREY & KHAND(100135)	POSTED	VILLAGE BOARD (5100)	Legal Services - Environmental	2024	General	02/19/2024		10,000.00	1,927.00	8,073.00
243106	GRAY USA INC(100407)	POSTED	DPW - ENGINEERING (5610)	DONGES BAY ROAD PROJECT CONSTRUCTION SERVICES	2024	General	03/18/2024		249,648.00	79,212.73	170,435.27
243080	GREY WOLF PARTNERS DEVELOPMENT, LLC(101276)	POSTED	COMM DEV - PLANNING/ZONING (5820)	Village Center Project - Phase 3	2024	General			55,000.00	42,750.00	12,250.00
243211	ITU ASSOCIATES INC(100488)	POSTED	DPW - BUILDINGS & GROUNDS (6300)	Floor mats and supplies for all buildings	2024	General	10/01/2024		49,206.83	5,701.82	43,505.01
243048	JH HASSINGER INC(101455)	POSTED	WATER - ADMINISTRATION (6500)	Well 12 - Construction	2024	General	01/15/2024		2,765,808.28	2,032,133.08	733,675.20
243059	J. MILLER ELECTRIC, INC(101460)	POSTED	WATER - ADMINISTRATION (6500)	Well House 7 Electrical Improvements	2024	General	09/19/2022		195,000.00	166,864.00	28,136.00
243051	KAPUR & ASSOCIATES, INC(101453)	POSTED	WATER - ADMINISTRATION (6500)	2024 Water Main Relay Project Design	2024	General	02/19/2024		89,441.00	66,319.97	23,121.03
243096	KAPUR & ASSOCIATES, INC(101453)	POSTED	DPW - ENGINEERING (5610)	DIVISION RD - CONCEPTUAL DESIGNS & PUBLIC INFO MFG	2024	General	03/18/2024		30,980.00	21,223.50	9,756.50
243232	KAPUR & ASSOCIATES, INC(101453)	POSTED	COMM DEV - PLANNING/ZONING (5820)	Boundary Topographic Survey Work	2024	General	08/05/2024		32,500.00	22,750.00	7,750.00
243223	KAPUR & ASSOCIATES, INC(101453)	POSTED	COMM DEV - PLANNING/ZONING (5820)	Wetland Delineation	2024	General	08/05/2024		14,200.00	9,350.00	4,850.00
243224	KAPUR & ASSOCIATES, INC(101453)	POSTED	COMM DEV - PLANNING/ZONING (5820)	Pilgrim/Mequon Road Engineering Services	2024	General	08/05/2024		45,000.00	3,000.00	42,000.00
243101	NEXT ELECTRIC, LLC(101318)	POSTED	WATER - PUMPING MAINTENANCE (6220)	WELL 11 - CONTACTOR REPLACEMENT PROJECT	2024	General			1,375.00	0.00	1,375.00
243104	PUBLIC ADMINISTRATION ASSOCIATES, LLC(100056)	POSTED	DPW - ENGINEERING (5610)	RR CROSSING APPLICATION - CONSULTING FEES	2024	General			7,500.00	0.00	7,500.00
243185	RA SMITH INC(100087)	POSTED	DPW - ENGINEERING (5610)	Prelim design of Goldenlake Creek Trail & Grant	2024	General	07/01/2024		230,930.00	66,552.38	164,377.62
243188	RA SMITH INC(100087)	POSTED	DPW - ENGINEERING (5610)	High Point Pass - Holy Hill Roadside the RR Crossing	2024	General	07/31/2024		118,000.00	111,083.22	6,916.78
243128	RIEUKERT & MIELKE INC(100904)	POSTED	WATER - ADMINISTRATION (6500)	WELL 7 - SCADA PROGRAMMING & SYSTEM INTEGRATION	2024	General	04/15/2024		16,900.00	0.00	16,900.00
243212	RIEUKERT & MIELKE INC(100904)	POSTED	SEWER - ADMINISTRATION (7400)	Completion of revisions to Facilities Plan Update	2024	General	10/01/2024		12,800.00	12,300.07	499.93
243210	RIEUKERT & MIELKE INC(100904)	POSTED	SEWER - ADMINISTRATION (7400)	Main St & Old Farm Lift Station & Force Main Study	2024	General	10/24/2024		50,000.00	37,470.41	12,529.59
243210	SAINT CROSS MANUFACTURING INC(101599)	POSTED	DPW - BUILDINGS & GROUNDS (6300)	Chewing gum bulk supply	2024	General	03/14/2024		562,753.00	109,416.00	453,337.00
243047	SEVEN BROTHERS PAINTING(101454)	POSTED	WATER - ADMINISTRATION (6500)	Tower 3 - REHAB (Painting)	2024	General	01/15/2024		809,050.00	798,128.64	19,921.36
243191	STARK PAVEMENT CORPORATION(100981)	POSTED	DPW - ENGINEERING (5610)	2024 Road Program - Maple Road LHP	2024	General	07/31/2024		417,891.50	380,062.39	37,831.11
243167	USIS INSURANCE SERVICES LLC(101541)	POSTED	INFORMATION TECHNOLOGY (5220)	Benefit Broker	2024	General	06/03/2024		17,000.00	14,583.34	2,416.66
243174	USIS INSURANCE SERVICES LLC(101541)	POSTED	VILLAGE ADMINISTRATOR'S OFFICE (5210)	Employee Benefits Brokerage/Consulting Services	2024	General	06/03/2024	01/01/2025	17,500.00	2,916.86	14,583.14
243111	VINTON CONSTRUCTION COMPANY(1010023)	POSTED	DPW - ENGINEERING (5610)	DONGES BAY RECONSTRUCTION PROJECT #401	2024	General	02/05/2025		2,760,000.00	2,565,344.84	194,655.16
243190	VINTON CONSTRUCTION COMPANY(1010023)	POSTED	DPW - ENGINEERING (5610)	2024 Water Main Improvements	2024	General	06/17/2024		489,480.80	459,288.72	30,192.08
243045	VUSU-SEWER CLEAN & SEAL INC(101159)	POSTED	SEWER - ADMINISTRATION (7400)	2023 Water Crossing CPP	2024	General	08/07/2023		319,191.40	133,476.35	185,715.05
243130	WOLF PAVING COMPANY INC(101233)	POSTED	DPW - HIGHWAY (5620)	2024 ROAD PROGRAM	2024	General	03/18/2024		1,273,344.00	1,012,284.08	261,059.92
243238	VITALITY REALTY ADVISORS LLC(101120)	POSTED	VILLAGE ADMINISTRATOR'S OFFICE (5210)	Appraisal Services for DNR Grant Conversion	2024	PROFESSIONAL SER			7,800.00	0.00	6,800.00
253103	PAYNE & DOLAN INC(100087)	POSTED	DPW - ENGINEERING (5610)	Revised design of Goldenlake Creek Trail & Grant	2024	PROFESSIONAL SER	05/25/2025		1,024,500.00	0.00	1,024,500.00
253102	WOLF PAVING COMPANY INC(101233)	POSTED	DPW - ENGINEERING (5610)	2025 Road Program #2502	2025	CONSTRUCTION	03/25/2025		1,293,726.50	0.00	1,293,726.50
253162	FAHNER ASPHALT SEALERS LLC(100324)	RELEASED	DPW - ENGINEERING (5610)	2025 Sealtopping Program	2025	CONSTRUCTION	05/19/2025		259,716.00	0.00	259,716.00
253163	FAHNER ASPHALT SEALERS LLC(100324)	RELEASED	DPW - ENGINEERING (5610)	Parking lot seal coating	2025	CONSTRUCTION	07/02/2025		15,000.00	0.00	15,000.00
253164	WOLF PAVING COMPANY INC(101233)	RELEASED	DPW - ENGINEERING (5610)	Reconstruct Pleasant View Dr	2025	CONSTRUCTION	05/19/2025		67,337.00	0.00	67,337.00
253054	ADAPTOR INC(100156)	POSTED	SEWER - MAINTENANCE (7200)	Interdepartmental multiple chemistry seals	2025	EQUIPMENT PURCHASE	02/05/2025		20,000.00	0.00	20,000.00
253146	BAYCOM INC C/O OWNERSEDGE INC(100103)	POSTED	INFORMATION TECHNOLOGY (5220)	Panasonic Toughbook T2-55	2025	EQUIPMENT PURCHASE	06/16/2025		11,487.00	0.00	11,487.00
253147	CAPITAL DATA(100153)	POSTED	INFORMATION TECHNOLOGY (5220)	Windows 11 Computer Purchases	2025	EQUIPMENT PURCHASE	06/16/2025		13,687.02	13,687.02	0.00
253148	CAPITAL DATA(100153)	POSTED	INFORMATION TECHNOLOGY (5220)	Dell Cables & Monitors	2025	EQUIPMENT PURCHASE	06/16/2025		620.36	0.00	620.36
253149	CAPITAL DATA(100153)	POSTED	INFORMATION TECHNOLOGY (5220)	Dell Workstation Equipment	2025	EQUIPMENT PURCHASE	06/16/2025		30,911.15	0.00	30,911.15
243206	COMPASS MINERAL & ENVIRONMENT INC(101371)	POSTED	DPW - HIGHWAY (5620)	2024-2025 Salt Purchase	2025	EQUIPMENT PURCHASE	04/24/2024		244,511.22	235,000.00	8,511.22
253057	CORE & MAIN LP(100211)	POSTED	SEWER - MAINTENANCE (7200)	blanket PO for manhole repair and misc materials	2025	EQUIPMENT PURCHASE	02/05/2025		20,000.00	0.00	20,000.00
253006	DUNN'S SPORTING GOODS(1002082)	POSTED	PARKS & REC - RECREATION (5910)	2025 Program Shirts/Apparel	2025	EQUIPMENT PURCHASE	31/00/2025		33,000.00	19,321.10	13,678.90
253059	FERGUSON WATERWORKS #1476(100339)	POSTED	SEWER - MAINTENANCE (7200)	Blanket PO for manhole repair materials	2025	EQUIPMENT PURCHASE	02/05/2025		24,999.00	0.00	24,999.00
253090	MARTYELL WATER TREATMENT INC(100469)	POSTED	WATER - TREATMENT OPERATION (6310)	chemicals	2025	EQUIPMENT PURCHASE			46,874.95	17,201.25	29,673.70
243216	METRON SUSTAINABLE SERVICES INC(101622)	POSTED	WATER - SRK OF SUPPLY MAINT (6120)	Blanket PO for water meters not to exceed \$100,000	2025	EQUIPMENT PURCHASE	12/16/2024		156,000.00	147,257.91	2,742.09
253127	APPLETON SIGN CO(100051)	CLOSED	PARKS & REC - RECREATION (5910)		2025	General			5,364.06	5,364.06	0.00
253166	WOLVERINE FIREWORKS DISPLAY INC(101224)	CREATED	PARKS & REC - RECREATION (5910)		2025	General			0.00	0.00	0.00
243243	MUNICIPAL PROPERTY INSURANCE COMPANY(101384)	CLOSED	INFORMATION TECHNOLOGY (5220)	2025 MPMC PROPERTY INSURANCE	2025	INSURANCE/BENEFITS	12/02/2024		109,479.00	109,479.00	0.00
253068	CITIES & VILLAGES MUTUAL INSURANCE COMPANY(100184)	CLOSED	INFORMATION TECHNOLOGY (5220)	Cities and Villages Mutual Insurance Liability	2025	INSURANCE/BENEFITS	07/17/2025		427,387.20	133,121.07	114,866.13
243228	GORDON FENCE COMPANY INC(1004023)	POSTED	INFORMATION TECHNOLOGY (5220)	LEASE AGREEMENT - DPW, SC	2025	LEASE AGREEMENT	02/05/2025		20,000.00	9,449.07	10,550.93
243242	PTNEY BOWES GLOBAL FINANCIAL SVC LLC(100831)	POSTED	TREASURER'S OFFICE (5330)	Postage Machine 5-year lease	2025	LEASE AGREEMENT	12/16/2024	12/17/2029	11,378.88	0.00	11,378.88
253010	RICHON USA INC(100887)	POSTED	WATER - ADMINISTRATION (5410)	COPIER LEASE CONTRACT FOR PD AND ANNEX	2025	LEASE AGREEMENT	11/30/2024		3,581.40	2,089.15	1,492.25
253157	BAKTER & WOODMAN INC(100026)	APPROVED	DPW - ENGINEERING (5610)	W4 Upgrade	2025	PROFESSIONAL SER	07/07/2025		113,540.00	0.00	113,540.00
243267	CIVICPLUS LLC(100057)	CLOSED	INFORMATION TECHNOLOGY (5220)	Archive Social Annual	2025	PROFESSIONAL SER	12/02/2024		3,294.27	3,294.27	0.00
253114	DAVID J FRANK LAMBERTSON CO INC(1001039)	CLOSED	PARKS & REC - RECREATION (5910)	to replace infield with 25 cy baseball infield mix	2025	PROFESSIONAL SER	02/22/2025		8,100.00	8,100.00	0.00
253025	LEAGUE OF WI MUNICIPALITIES(100616)	CLOSED	TREASURER'S OFFICE (5330)	2025 Membership Dues	2025	PROFESSIONAL SER	11/21/2025		9,693.19	9,693.19	0.00
253028	LEXPOL LLC(100622)	CLOSED	WATER - ADMINISTRATION (5410)	ANNUAL LAW ENF POLCY/DAILY TRAINING BULLETINS	2025	PROFESSIONAL SER	17/66/2024		17,668.42	0.00	17,668.42
253026	MILL MORRINE MUNICIPAL ASSOCIATION(100707)	CLOSED	TREASURER'S OFFICE (5330)	2025 Membership Dues	2025	PROFESSIONAL SER	03/31/2025		1,117.59	1,117.59	0.00
253038	POWDERKORN, LLC(100841)	CLOSED	WATER - ADMINISTRATION (5410)	VILLAGE ACCREDITATION STANDARDS ANNUAL SUBSCRIPTION	2025	PROFESSIONAL SER	10/01/2026		1,150.00	1,150.00	0.00
253007	WASHINGTON STATE FARMERS MUTUAL SOCIETY(101142)	CLOSED	WATER - ADMINISTRATION (5410)	WEST PAST PART FOR CAT CONTRACT	2025	PROFESSIONAL SER	02/01/2024		997.00	997.00	0.00
253031	ASSOCIATED APPRAISAL CONSULTANTS INC(100066)	POSTED	TREASURER'S OFFICE (5330)	2025 ANNUAL PROFESSIONAL SERVICES	2025	PROFESSIONAL SER	12/31/2025		85,000.00	45,583.35	35,416.65
243257	AURORA EAP AURORA HEALTH CARE INC(100076)	POSTED	INFORMATION TECHNOLOGY (5220)	Employee Assistance Program	2025	PROFESSIONAL SER			4,000.00	1,706.40	2,293.60
243253	DIVERSIFIED BENEFIT SERVICES INC(1002070)	POSTED	INFORMATION TECHNOLOGY (5220)	Admin Fees for Flex Account	2025	PROFESSIONAL SER			1,260.00	525.00	735.00
253042	DIVERSIFIED BENEFIT SERVICES INC(1002070)	POSTED	INFORMATION TECHNOLOGY (5220)	Flex Spending Account Deduction	2025	PROFESSIONAL SER			1,370.00	320.00	1,050.00
253116	EHLERS AND ASSOCIATES INC(1002088)	POSTED	TREASURER'S OFFICE (5330)	Impact Fee Study	2025	PROFESSIONAL SER	07/15/2024		39,500.00	19,500.00	19,500.00
253120	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	POSTED	WATER - TRANS & DIST OPERATION (6410)	WHPR Review/Support	2025	PROFESSIONAL SER	04/23/2025		12,700.00	0.00	12,700.00
253036	GILES ENGINEERING ASSOC INC(1001993)	POSTED	DPW - ENGINEERING (5610)	Proposed Pavement Recon Division Rd	2025	PROFESSIONAL SER	01/24/2025		10,216.00	4,704.00	5,512.00
253075	KAPUR & ASSOCIATES, INC(101453)	POSTED	DPW - ENGINEERING (5610)	Division Rd Design Phase I - Culvert Design	2025	PROFESSIONAL SER	02/17/2025		34,870.00	2,192.50	32,677.50
253079	N SQUARED ENGINEERING LLC(101678)	POSTED	DPW - ENGINEERING (5610)	Division Rd Program - Pleasant View Dr (ARIP)	2025	PROFESSIONAL SER	07/17/2025		19,200.00	0.00	19,200.00
253109	M.S.T.L.C. LLC(1010101)	POSTED	PARKS & REC - RECREATION (5910)	To build barriers around the gates at Kinderberg	2025	PROFESSIONAL SER	04/10/2025		6,750.00	0.00	6,750.00
243263	MCMAHON ASSOCIATES INC(101643)	POSTED	VILLAGE ADMINISTRATOR'S OFFICE (5210)	Police Chief Selection Services	2025	PROFESSIONAL SER			15,000.00	9,033.50	5,966.50
253111	NORTHWAY FENCE INC(100791)	POSTED	PARKS & REC - RECREATION (5910)	put gates at key entry points to prevent traffic	2025	PROFESSIONAL SER			6,650.00	0.00	6,650.00
253125	PEPER ELECTRIC INC(100129)	POSTED	PARKS & REC - RECREATION (5910)	to upgrade mechanical room equipment for splashpad	2025	PROFESSIONAL SER			1,700.00	0.00	1,700.00
253045	PORT A JOHN(100839)	POSTED	PARKS & REC - RECREATION (5910)	portable toilets to be used in the village 3 parks	2025	PROFESSIONAL SER	01/24/2025		11,110.00	2,900.00	8,210.00
253074	RA SMITH INC(100087)	POSTED	DPW - ENGINEERING (5610)	2025 Road Program - Village Trl Culvert Design	2025	PROFESSIONAL SER	20/07/2024		20,077.00	19,500.00	577.00
253077	RA SMITH INC(100087)	POSTED	DPW - ENGINEERING (5610)	Division Rd Design Phase II - Cul							

253070	O&W COMMUNICATIONS, LLC(101528)	POSTED	WATER - CUST ACCTS EXPENSE (6400)	Goldendale Booster Station Security System	2025	SERVICE AGREEMENT	02/17/2025		23,255.00	0.00	23,255.00
253044	PORT A JOHN(100839)	POSTED	PARKS & REC - RECREATION (5910)	portable toilets to be used in the village 9 parks	2025	SERVICE AGREEMENT	01/24/2025		5,570.00	3,115.00	2,455.00
253033	RICK A BERTON(101068)	POSTED	PARKS & REC - RECREATION (5910)	Music at the Pavilion Performer: The Britns	2025	SERVICE AGREEMENT			5,000.00	0.00	5,000.00
253121	INTERWAY BUS SERVICE INC(1008951)	POSTED	PARKS & REC - RECREATION (5910)	Go Rteaway Summer Kids Fieldtrip Bussing	2025	SERVICE AGREEMENT	04/21/2025		24,000.70	3,000.56	21,000.14
253084	SCHINDLER ELEVATOR CORPORATION(101680)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	three year elevator inspection 2025-2028	2025	SERVICE AGREEMENT	01/29/2025		5,400.00	1,463.55	3,936.45
253049	THE PERFECT ANSWER, INC(101553)	POSTED	DPW - HIGHWAY (5620)	DPW After Hours Phone Service 2025 contract	2025	SERVICE AGREEMENT	02/04/2025		3,000.00	1,385.94	1,614.06
253088	TRAFFIC & PARKING CONTROL CO., INC(101067)	POSTED	DPW - HIGHWAY (5620)	Two year Traffic Signal Preventive Maintenance	2025	SERVICE AGREEMENT	10/18/2024		4,518.00	0.00	4,518.00
253100	TRAFFITECH INC(101069)	POSTED	DPW - HIGHWAY (5620)	Annual maintenance and training for sign making	2025	SERVICE AGREEMENT	04/08/2025		4,455.00	1,485.00	2,970.00
253140	TRUCK COUNTRY(101077)	POSTED	DPW - HIGHWAY (5620)	476 waste gate solenoid	2025	SERVICE AGREEMENT	04/11/2025		1,757.05	0.00	1,757.05
243239	WACHTEL TREE SCIENCE & SERVICE INC(101123)	POSTED	DPW - PARKS (5640)	Professional Arbicultural Consulting Services 2025	2025	SERVICE AGREEMENT	12/16/2024		20,000.00	10,320.00	9,680.00
253065	WASHINGTON COUNTY HIGHWAY(101140)	POSTED	DPW - HIGHWAY (5620)	Center and edge line striping	2025	SERVICE AGREEMENT	02/17/2025		65,000.00	49,057.95	15,942.05
253086	WOLTER INC(101679)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Preventive Maintenance Program	2025	SERVICE AGREEMENT	03/11/2025		2,732.00	0.00	2,732.00
253161	STEINER ELECTRIC INC(101435)	RELEASED	DPW - BUILDINGS & GROUNDS (5630)	Air Compressor Electrical Feed	2025	SERVICE AGREEMENT	07/16/2025		1,687.00	0.00	1,687.00
253013	ALADTEC INC(100024)	CLOSED	POLICE - ADMINISTRATION (5410)	ALADTEC ANNUAL SUBSCRIPTION 2025	2025	SOFTWARE SERVICES	12/02/2025		3,683.00	3,683.00	0.00
253050	CAPITAL DATA(100153)	CLOSED	INFORMATION TECHNOLOGY (5220)	Annual Wasabi Subscription for IT Backup 30TB	2025	SOFTWARE SERVICES	02/17/2025		2,675.80	2,675.80	0.00
253022	DOMINION VOTING SYSTEMS INC(100274)	CLOSED	CLERK'S OFFICE (5310)	ICE ANNUAL FIRMWARE LICENSE	2025	SOFTWARE SERVICES	12/01/2025		249.15	249.15	0.00
253039	EPTURA INC(101605)	CLOSED	DPW - HIGHWAY (5620)	shop's maintenance software renewal 2025	2025	SOFTWARE SERVICES	01/30/2025		3,374.06	3,374.06	0.00
253029	GOVERNMENTJOBS.COM, INC(101459)	CLOSED	INFORMATION TECHNOLOGY (5220)	Performance Management Software	2025	SOFTWARE SERVICES			7,426.00	7,426.00	0.00
253143	INSURJICE SOFTWARE SOLUTIONS INC(101326)	CLOSED	WATER - SRC OF SUPPLY MAINT (6120)	Software Maintenance Renewal for AVEVA Wonderware	2025	SOFTWARE SERVICES			9,949.36	9,949.35	0.00
253017	NEARMAP US INC(100772)	CLOSED	TREASURER'S OFFICE (5320)	2025 ANNUAL SUBSCRIPTION	2025	SOFTWARE SERVICES	01/13/2025		8,583.75	8,583.75	0.00
253014	PrpPHOENIX CORPORATION(100855)	CLOSED	POLICE - ADMINISTRATION (5410)	2025 MAINT/SUPPORT PHOENIX CAD,RMS,WDA,MORPHOTOUCH	2025	SOFTWARE SERVICES			22,639.15	22,639.15	0.00
243241	TRANSCENDENT TECHNOLOGIES(101072)	CLOSED	TREASURER'S OFFICE (5320)	2025 ANNUAL SOFTWARE MAINTENANCE - TAX/PET	2025	SOFTWARE SERVICES	12/18/2024	12/01/2025	1,907.00	1,907.00	0.00
243240	TYLER TECHNOLOGIES(101081)	CLOSED	TREASURER'S OFFICE (5320)	2025 TYLER MUNIS CONTRACT	2025	SOFTWARE SERVICES	12/16/2024	11/17/2025	114,190.65	114,190.65	0.00
243256	CIVICPLUS LLC(1010189)	POSTED	INFORMATION TECHNOLOGY (5220)	Website, Murcode, Civic Clerk, Audis Eye & AS	2025	SOFTWARE SERVICES	12/02/2024		27,755.73	26,837.69	918.04
253158	TIME CLOCK PLUS LLC(101049)	POSTED	TREASURER'S OFFICE (5320)	Hardware Support & Maintenance 08/21/2025-08/20/20	2025	SOFTWARE SERVICES	07/14/2025	07/14/2026	360.40	360.40	0.00
243262	CIVIC WEBWARE(100188)	CLOSED	COMM DEV - PLANNING/ZONING (5820)	Zoning Hub - Medium Community (1/1-12/31/25)	2025	TECHNICAL SERVICES			600.00	600.00	0.00
243244	CAPITAL DATA(100153)	POSTED	INFORMATION TECHNOLOGY (5220)	Email & Microsoft Subscriptions	2025	TECHNICAL SERVICES			46,000.00	24,871.74	21,128.26
243252	CAPITAL DATA(100153)	POSTED	INFORMATION TECHNOLOGY (5220)	IT Subscription for Maintenance/Backups	2025	TECHNICAL SERVICES			20,800.00	6,993.60	13,806.40
253145	CAPITAL DATA(100153)	POSTED	INFORMATION TECHNOLOGY (5220)	PC install (32 New Devices & 30 Existing)	2025	TECHNICAL SERVICES	06/16/2025		22,320.00	0.00	22,320.00
253153	CAPITAL DATA(100153)	POSTED	TREASURER'S OFFICE (5320)	20 FortiTokens To Complete MFA setup	2025	TECHNICAL SERVICES	07/07/2025		1,483.44	1,483.44	0.00
243245	CREXENDO BUSINESS SOLUTIONS INC(101346)	POSTED	INFORMATION TECHNOLOGY (5220)	Crexendo Landline VOIP Phones	2025	TECHNICAL SERVICES			18,000.00	10,385.41	7,614.59

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: July 21, 2025

PLACEMENT: Presentation

ITEM TITLE: Director's Report

SUBMITTED BY: Matthew Uselding, Finance Director

SUMMARY EXPLANATION:

Budget Development – 2026:

Departments are preparing their initial budget requests, which are due by **August 8th**. As part of this year's guidance, departments were asked to reduce their operating expenses by approximately 5%, equating to a total target of **\$250,000 in decreased expenditures** across the General Fund. Staff continues to meet with departments to identify potential savings while maintaining core service levels.

Utility Billing:

Second-quarter utility bills were mailed in late June and are due **July 20th**. Staff has already begun processing payments, and as of mid-July, collections are tracking slightly ahead of the same period last year. We continue to monitor payment activity and customer service inquiries to ensure smooth billing operations.

Advisory Services RFP:

Due to the number of qualified submittals received, staff has not yet had sufficient time to complete the full review of all proposals. As a result, a recommendation will **not** be presented to the General Government & Finance Committee on **July 21st**, as originally scheduled. Instead, the item will be brought forward for consideration at the Committee's next regular meeting on **Monday, August 18th**.

ATTACHMENT:

STAFF RECOMMENDATION:

ACTION BY COMMITTEE: