

MEETING: REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

DATE & TIME: Monday, August 18, 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. July 21, 2025, Minutes (ACTION)
- V. **UNFINISHED BUSINESS:**
- VI. **NEW BUSINESS:**
 - A. A Resolution Ratifying a Proclamation Declaring a State of Emergency in Response to a Natural Disaster Resulting from Historic Rainfall
 - B. Update and Recommendation on 2026 Budget Process and Development (Action)
- VII. **REPORTS (Discussion Unless Otherwise Noted):**
 - A. Accounts Payable
 - B. Budget to Actual
 - C. Payroll
 - D. Contracts
- VIII. **ADJOURNMENT:**

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

GENERAL GOVERNMENT & FINANCE COMMITTEE AGENDA

August 18, 2025

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

MEETING:	REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
DATE AND TIME:	Monday, July 21, 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 5:33 PM.

II. **ROLL CALL:**

Present: Trustee Rick Miller, Trustee Jan Miller, Trustee Meg Cutts

Excused: Trustee Terri Kaminski

Also Present: Village Clerk Donna Ott, Village Administrator Steve Kreklow, Finance Director Matthew Uselding, Park & Recreation Director Gil Standridge

- III. **CITIZEN INPUT:** *(Please be advised per 19.84(2) that information and comment will be received from the public. It is the policy of this municipality that public input be limited to a 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.*

Lynne Bednarz (W156N10121 Pawnee Ct) spoke regarding the budget and spending.

Melanie Smythe (N140W17938 Cedar Ln) spoke regarding the audit and budget.

Sarah Larson (W159N9737 Butternut Rd) spoke regarding the cable channel and budget.

Chairperson Trustee Rick Miller read the following comments into the record:

- Bill and Carol Schneider submitted comments regarding the cable channel.

IV. **CONSENT AGENDA:**

- A. Minutes: June 16, 2025

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

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

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

V. UNFINISHED BUSINESS:

VI. NEW BUSINESS:

Motion: Move New Business Item F to the end of the agenda
Motioned By: Trustee Jan Miller
Seconded By: Trustee Cutts

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

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

A. Friestadt Field and Kinderberg Park Fencing Proposal (ACTION)

Motion: Approve Northway Fence proposal as presented
Motioned By: Trustee Cutts
Seconded By: Trustee Jan Miller

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

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

B. Presentation of 2024 Annual Comprehensive Financial Report and Audit Results Report by Baker Tilly (PRESENTATION)

Finance Director Uselding and Amanda Blomberg of Baker Tilly led a presentation and discussion of the 2024 Annual Comprehensive Financial Report and Audit Results Report.

C. Assessment Services Contract Renewal - Associated Appraisals (ACTION)

Motion 1: Approve as presented

Motioned By: Trustee Cutts
Seconded By: Trustee Rick Miller

Motion 2: Amend Motion 1 to send out an RFP for assessment services
Motioned By: Trustee Jan Miller
Seconded By: Trustee Cutts

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

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

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

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

D. Tax Increment Districts - State Report PE-300 (PRESENTATION)

Finance Director Uselding and Village Administrator Kreklow provided updates on the Tax Increment Districts State Report PE-300.

E. Discussion on the broadcast of Villlage Board and Committee Meetings and Potential Changes in 2026 Budget. (DISCUSSION)

Village Administrator Kreklow led discussion on the broadcast of Villlage Board and Committee meetings and potential changes in the 2026 budget.

VII. REPORTS (Discussion Unless Otherwise Noted):

Finance Director Uselding led discussion on the following reports:

- A. Accounts Payable
- B. Budget to Actual
- C. Payroll
- D. Contracts
- E. Director's Report

- 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)

Motion: Approve as presented

Motioned By: Trustee Jan Miller

Seconded By: Trustee Cutts

Yes: Trustee Rick Miller

No: Trustee Jan Miller, Trustee Cutts

Abstain: None

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

VIII. ADJOURNMENT:

Chairperson Trustee Rick Miller adjourned the meeting at 7:09 PM.

DRAFT

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 18, 2025

PLACEMENT: Resolution

ITEM TITLE: A Resolution Ratifying a Proclamation Declaring a State of Emergency in Response to a Natural Disaster Resulting from Historic Rainfall

SUBMITTED BY: Brian Sajdak, Attorney

SUMMARY EXPLANATION:

On August 10, President Soderberg issued a Proclamation Declaring a State of Emergency in Response to a Natural Disaster Resulting from Historic Rainfall. This Proclamation was issued under the authority granted to the President as the Village's Chief Executive Officer by Wis. Stat. § 323.14(4)(b) based upon the significant rainfall and associated flooding over the weekend and the inability of the Village Board to meet immediately to address a declaration.

Under Wis. Stat. § 323.14(4)(b), the President's Proclamation is "subject to ratification, alteration, modification, or repeal by the governing body as soon as that body can meet." Accordingly, before you is a Resolution Ratifying the President's Proclamation Declaring a State of Emergency in Response to a Natural Disaster Resulting from Historic Rainfall. Ratifying the resolution would confirm the provisions therein. Please note, however, that any "subsequent action taken by the governing body shall not affect the prior validity of the proclamation." Id.

This declaration is a step to keep the door open for possible State or Federal assistance.

ATTACHMENT:

1. 4843472-Resolution ratifying Emergency Declaration re Flooding
2. Emergency Declaration 250810

STAFF RECOMMENDATION:

A motion to approve the Resolution Ratifying a Proclamation Declaring a State of Emergency in Response to a Natural Disaster Resulting from Historic Rainfall.

ACTION BY COMMITTEE:

RESOLUTION NO. ____-2025

A RESOLUTION RATIFYING A PROCLAMATION DECLARING
A STATE OF EMERGENCY IN RESPONSE TO
A NATURAL DISASTER RESULTING FROM HISTORIC RAINFALL

WHEREAS, during the evening and overnight hours of August 9-10, 2025 the Village of Germantown experienced heavy rainfall, receiving in excess of ten inches across large portions of the Village; and

WHEREAS, the heavy rainfall resulted in significant localized flooding within the Village causing substantial property damage; and

WHEREAS, in response, on August 10, 2025, the Village President of the Village of Germantown, pursuant to Wisconsin Statutes Section 323.11 and 323.14(4)(b) and Section 6.08 of the Germantown Code of Ordinances, issued the attached Proclamation Declaring a State of Emergency in Response to a Natural Disaster Resulting from Historic Rainfall (the “Proclamation”); and

WHEREAS, pursuant to Wisconsin Statutes Section 323.14(4)(b), the Proclamation is subject to ratification, alteration, modification or repeal by the Village Board;

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Germantown that the Proclamation is hereby ratified.

Adopted: August 18, 2025

Robert A Soderberg, Village President

ATTEST:

Donna Ott, Village Clerk

PROCLAMATION DECLARING A STATE OF EMERGENCY IN RESPONSE TO
A NATURAL DISASTER RESULTING FROM HISTORIC RAINFALL

RECITALS

- A. During the evening and overnight hours of August 9-10, 2025 the Village of Germantown experienced heavy rainfall, receiving in excess of ten inches across large portions of the Village.
- B. The heavy rainfall resulted in significant localized flooding within the Village causing substantial property damage.
- C. The short-term forecast calls for additional rain over the next few days.
- D. Emergency responders and public works staff and equipment need to respond as a result of the severe weather.
- E. Additional personnel and resources may be needed to expedite and enhance the response and recovery operations in the affected areas.
- F. In order to protect the health and well-being of residents and visitors, the Village of Germantown must avail itself of all resources needed to respond to the natural disaster.

BASED UPON THE FOREGOING RECITALS, and pursuant to Wis. Stat. §§ 323.11 and 323.14(4)(b), I, Robert A. Soderberg, as the Chief Executive Officer of the Village of Germantown, proclaims as follows:

1. There does now exist within the Village of Germantown a natural disaster, as defined in Wis. Stat. § 323.02(6), and as such, the Village Board of the Village of Germantown does hereby declare a State of Emergency within the Village of Germantown, pursuant to Wis. Stat. § 323.11, due to an imminent conditions that threatens or negatively impacts life, health, property, infrastructure, the environment, the security, or critical systems of the Village.
2. During the existence of said declared State of Emergency, the powers, functions and duties of the emergency management organization of the Village of Germantown shall be those prescribed by state law, and by Germantown ordinances and resolutions, the Village of Germantown Emergency Management Plan.
3. All Village of Germantown departments shall, as necessary and appropriate, work cooperatively with internal and external stakeholders and take all necessary and appropriate measures to prevent and respond to hazards in the community.
4. The Village of Germantown Emergency Management Director shall implement the Village's emergency management plan, coordinate the Village's response to the existing

Emergency, and coordinate with County and State emergency management personnel as required by law.

5. Pursuant to Wis. Stat. § 323.11, this Resolution Declaring a State of Emergency and the period of the emergency shall be in effect and in place for thirty (30) days from the date of adoption hereof, or until revoked or extended by future resolution of the Village Board.

Dated at Germantown, Wisconsin this 10 day of August, 2025.


Robert A. Soderberg, Village President

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: August 18, 2025

PLACEMENT: Presentation

ITEM TITLE: Update and Recommendation on 2026 Budget Process and Development (Action)

SUBMITTED BY:

SUMMARY EXPLANATION:

Village staff continues to work hard on developing and balancing the 2026 Budget. Departments submitted their requested budgets on Friday, August 8th, which included updated revenue projections, reductions in operating supplies and expenses, and capital requests.

When the Village began the 2026 budget process, we anticipated a \$600,000 gap between expected revenues and expenses. To help close that gap, Administration asked departments to reduce their non-salary expenses by 5%. These efforts, combined with projected increases in state aid and net new construction growth of 2.14%, have reduced the shortfall to roughly \$350,000.

Over the next 2–3 weeks, the Village Administrator and Finance Director will meet with each department to review their requests and balance competing priorities. Staff will continue working toward presenting a balanced budget to the Village Board on September 15th.

As part of the budget process, staff are also compiling a budget summary overview for departments. This document will include organizational charts, department overviews, staffing summaries, and goals and accomplishments. This is a critical step that will serve as the backbone for the Village's Budget Book.

Following the Recommended 2026 Budget presentation on September 15th, the Village Board will need to determine the time and manner in which to review the budget ahead of the public hearing in November. Based on discussions with the Village Administrator, Village President, and the Chairperson of the General Government and Finance Committee, staff is recommending two options:

Option 1 – Committee of the Whole (COW) Meetings

The Village Board would meet as a Committee of the Whole to review each budget and vote on any changes. The recommended dates for COW meetings are:

- Monday, September 29, 2025 – Committee of the Whole
- Tuesday, October 7, 2025 – Committee of the Whole
- Tuesday, October 14, 2025 – Committee of the Whole

- Wednesday, October 15, 2025 – Committee of the Whole

Option 2 – Standing Committees & Park & Recreation Commission Review

Each Standing Committee and the Park & Recreation Commission would review the budgets of the departments they oversee at a special committee meeting. At these meetings, the committees would vote on recommended changes to departmental budgets, which would then be brought forward for consideration at one Committee of the Whole meeting.

Following the Board's review of the budget, a public hearing will be held on Monday, November 17th, after which the Board will vote to approve the 2026 Budget and Tax Levy.

ATTACHMENT:

STAFF RECOMMENDATION:

Recommend one of the options to the Village Board for the 2026 Budget Review Process.

ACTION BY COMMITTEE:

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.07.18 07/18/2025
 DUE DATE: 07/18/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999999	VILLAGE OF RIDGEWAY	0000		INV	08/17/2025	REQ071725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531650		Clerk	CK Elc S&E		600.00			
							600.00		
						CHECK TOTAL	600.00		
999994	GENE DUNNINGTON	0000		INV	08/17/2025	REQ071825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 581800		Cust Act	CT MscCtAc		41.50			
	2 60730000 532050		Cust Acct	Oth Sup		69.10			
							110.60		
						CHECK TOTAL	110.60		
2	INVOICES					WARRANT TOTAL	710.60		

Village of Germantown, WI - PRODUCTION



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CHECK RUN: 25.07.18 07/18/2025
DUE DATE: 07/18/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10531000 Clerk's Office	10 -000-530-531-0000-000-531650-	Clerk Election Sup & 600.00	26,889.01
			FUND TOTAL	600.00
50	50640000 Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A 41.50	2,642.11
			FUND TOTAL	41.50
60	60730000 Customer Accounting	60 -000-700-730-0000-000-532050-	Sewer Cust Custer Su 69.10	7,971.85
			FUND TOTAL	69.10
			WARRANT SUMMARY TOTAL	710.60
			GRAND TOTAL	710.60

Village of Germantown, WI - PRODUCTION



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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
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100023	AIRGAS, INC	0001		INV	08/20/2025	5517383850		5511		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		532.20				
							532.20			
							CHECK TOTAL			532.20
101553	THE PERFECT ANSWER, I	0001		INV	08/13/2025	TAS1782-071425				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531000		Highway	HWY Gen		60.92				
	2 10564000 531000		Parks	PK Gen S&E		60.91				
	3 50640000 531900		Cust Act	CT Records		60.91				
	4 60740000 541000		SewerAdmin	SA Cnt Srv		60.91				
							243.65			
							CHECK TOTAL			243.65
100564	KATHERINE L AUMANN	0000		INV	08/20/2025	7/15/25.2		5523		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		25.00				
							25.00			
							CHECK TOTAL			25.00
100078	AUTOMATIC TRANSMISSIO	0000		INV	06/28/2025	11098936				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		4,915.60				
							4,915.60			
							CHECK TOTAL			4,915.60
100127	BOUND TREE MEDICAL LL	0000		INV	08/20/2025	85822265		5509		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		316.08				
							316.08			
100127	BOUND TREE MEDICAL LL	0000		INV	08/20/2025	84838559		5510		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		1,058.29				
							1,058.29			
							CHECK TOTAL			1,374.37

Village of Germantown, WI - PRODUCTION



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101490	AUTO-WARES LLC	0001		INV	07/16/2025	620-518311			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		148.66			
							148.66		
						CHECK TOTAL	148.66		
100153	CAPITAL DATA	0000		INV	08/14/2025	68761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		350.45			
	2 50640000 581800		Cust Act	CT MscCtAc		175.21			
	3 60730000 531300		Cust Acct	IT Maint		175.21			
							700.87		
						CHECK TOTAL	700.87		
100363	FRANK CARINI	0000		INV	08/20/2025	7/15/25.1		5524	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		924.00			
							924.00		
						CHECK TOTAL	924.00		
100156	CARLIN SALES CORPORAT	0000		INV	06/20/2025	3073667-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv		633.60			
							633.60		
100156	CARLIN SALES CORPORAT	0000		CRM	07/10/2025	UNAPPLIED CASH JUNE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		-181.80			
							-181.80		
						CHECK TOTAL	451.80		
100178	CHICAGO PARTS & SOUND	0001		INV	08/08/2025	44V0000940			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		290.16			
							290.16		
100178	CHICAGO PARTS & SOUND	0001		CRM	08/08/2025	44C0001059			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		-40.00			
							-40.00		

Report generated: 07/23/2025 16:30:21
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 Program ID: apwarrrt

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	
100178	CHICAGO PARTS & SOUND	0001		INV	08/17/2025	41V0043177				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		55.33				
							55.33			
						CHECK TOTAL	305.49			
101305	DR. MONICA FRYDACH	0000		INV	08/20/2025	7/15/25.3		5522		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		30.00				
							30.00			
						CHECK TOTAL	30.00			
100284	EAGLE ENGRAVING INC	0000		INV	08/20/2025	2025-3322		5506		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		155.15				
							155.15			
						CHECK TOTAL	155.15			
100489	CND SPECIALTIES INC	0000		INV	07/17/2025	14323-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70800000 521500		Health Adm	HI Adm Exp		629.45				
							629.45			
						CHECK TOTAL	629.45			
100300	EMERGENCY LIGHTING SO	0002		INV	08/20/2025	25-019		5505		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		127.00				
							127.00			
						CHECK TOTAL	127.00			
100302	EMERGENCY SERVICES MA	0000		INV	08/20/2025	INV10776		5513		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 541000		Fire Adm	FA Contrct		809.10				
							809.10			
						CHECK TOTAL	809.10			

Village of Germantown, WI - PRODUCTION



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100362	EMERGING FORWARD LLC	0001		INV	08/20/2025	7/17/25.2		5535		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		25.00				
							25.00			
						CHECK TOTAL	25.00			
100309	ENVIRONMENTAL INNOVAT	0000		INV	08/20/2025	287670		5519		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552400		Police Adm	PD M&R Off		194.00				
							194.00			
						CHECK TOTAL	194.00			
101401	LEVI EVERTS	0000		INV	08/20/2025	7/14/25.2		5528		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		700.00				
							700.00			
						CHECK TOTAL	700.00			
100366	FROEDTERT HEALTH/ WOR	0000		INV	08/01/2025	00021306-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train		674.00				
							674.00			
						CHECK TOTAL	674.00			
101333	GALLS, LLC	0000		INV	08/20/2025	031744406		5501		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531040		Fire Prot	FP Custod		71.35				
							71.35			
101333	GALLS, LLC	0000		INV	08/20/2025	031742553		5502		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		155.19				
							155.19			
101333	GALLS, LLC	0000		INV	08/20/2025	031730693		5503		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		140.01				
							140.01			
						CHECK TOTAL	366.55			

Village of Germantown, WI - PRODUCTION



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101306	GANNETT WISCONSIN LOC	0000		INV	08/20/2025	0007157336		5532		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10582000 531090		Pln & Zone	PL Print		198.49				
							198.49			
						CHECK TOTAL	198.49			
100379	GERMANTOWN ACE HARDWA	0000		INV	08/20/2025	3715/3		5512		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		13.18				
							13.18			
						CHECK TOTAL	13.18			
100401	GORDIE BOUCHER	0000		INV	08/20/2025	799920		5517		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		106.05				
							106.05			
100401	GORDIE BOUCHER	0000		INV	06/21/2025	792102				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		73.50				
							73.50			
						CHECK TOTAL	179.55			
100402	GORDON FLESCH COMPANY	0001		INV	08/16/2025	101036659				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 531020		Info Tech	IT Copy		673.47				
	2 50621000 531790		Pump Op	PmpO MSEng		84.18				
	3 60720000 531970		Maint	SM M&EPlnt		84.18				
							841.83			
						CHECK TOTAL	841.83			
100407	GRAEF-USA INC	0001		INV	06/22/2025	0138794				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45409440 542800		Street Imp	T9SI Const		2,874.75				
							2,874.75			
						CHECK TOTAL	2,874.75			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.23 07/23/2025

DUE DATE: 07/23/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101356	GREATAMERICA FINANCIA	0000		INV	08/20/2025	39612692		5500		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531020		Fire Adm	FA Copy		529.43				
							529.43			
						CHECK TOTAL	529.43			
101393	KATELYN CHRISTINE HEG	0000		INV	08/20/2025	7/14/25		5529		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		2,540.00				
							2,540.00			
						CHECK TOTAL	2,540.00			
101699	HYDRAULIC COMPONENT S	0000		INV	07/24/2025	34401				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eqp		3,544.51				
							3,544.51			
						CHECK TOTAL	3,544.51			
100488	ITU ABSORBTECH INC	0001		INV	08/14/2025	8567384				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Custo		205.15				
							205.15			
100488	ITU ABSORBTECH INC	0001		INV	08/14/2025	8567387				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Custo		8.90				
							8.90			
100488	ITU ABSORBTECH INC	0001		INV	08/14/2025	8567378				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Custo		41.90				
							41.90			
100488	ITU ABSORBTECH INC	0001		INV	08/14/2025	8567388				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Custo		58.75				
							58.75			
						CHECK TOTAL	314.70			

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CHECK RUN: 25.07.23 07/23/2025

DUE DATE: 07/23/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101455	J H HASSINGER INC	0000		INV	06/30/2025	PAY APP 10			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		176,450.38			
							176,450.38		
						CHECK TOTAL	176,450.38		
101460	J. MILLER ELECTRIC, I	0000		INV	03/14/2025	9184			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50632000 531780		Wtr Trt Mn	WTMT Strct		459.20			
							459.20		
						CHECK TOTAL	459.20		
100606	LANGE ENTERPRISES OF	0001		INV	08/20/2025	91857		5533	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 531010		Ins & Prm	IN Off Sup		1,160.77			
							1,160.77		
						CHECK TOTAL	1,160.77		
100655	MACQUEEN EQUIPMENT	0000		INV	08/20/2025	P51689		5498	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect		2,958.75			
							2,958.75		
100655	MACQUEEN EQUIPMENT	0000		INV	08/20/2025	P51116		5499	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		150.00			
							150.00		
100655	MACQUEEN EQUIPMENT	0000		INV	08/20/2025	P51578		5521	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect		11,472.55			
							11,472.55		
						CHECK TOTAL	14,581.30		
101703	MADISON TRUCK EQUIPME	0000	252059	INV	07/06/2025	21701			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 591000		Highway	HWY Msc Eq		14,856.00			
							14,856.00		
						CHECK TOTAL	14,856.00		

Village of Germantown, WI - PRODUCTION



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DUE DATE: 07/23/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100662	MAP AUTOMOTIVE - MILW	0000		INV	08/09/2025	30FN4884				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		63.68				
							63.68			
100662	MAP AUTOMOTIVE - MILW	0000		CRM	02/10/2025	30EJ2043 CM				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		-9.00				
							-9.00			
						CHECK TOTAL	54.68			
100669	MARTELLE WATER TREATM	0000		INV	08/17/2025	29601				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531660		Wtr Trt Op	WTOP Chem		4,763.70				
							4,763.70			
100669	MARTELLE WATER TREATM	0000		INV	08/08/2025	2511005				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531660		Wtr Trt Op	WTOP Chem		145.00				
							145.00			
						CHECK TOTAL	4,908.70			
100693	MENARDS INC	0001		INV	08/20/2025	87446		5495		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531030		Fire Adm	FA Postage		23.97				
							23.97			
100693	MENARDS INC	0001		INV	08/20/2025	88178		5496		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train		199.64				
							199.64			
100693	MENARDS INC	0001		INV	08/20/2025	88275		5497		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train		133.78				
							133.78			
						CHECK TOTAL	357.39			
101385	MIDWEST PARTS WASHERS	0000		INV	06/13/2025	2384				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		155.00				
							155.00			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.07.23 07/23/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	155.00		
100491	J MILLER ELECTRIC INC	0000		INV	07/09/2025	9255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182130		Water Util	Oth Pwr Eq			13,079.16		
						CHECK TOTAL	13,079.16		
100879	RENEE MRZYGLOD THE CO	0000		INV	08/20/2025	072325.01		5525	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E			25.00		
						CHECK TOTAL	25.00		
101689	NAPLETON AUTOWERKS WI	0000	252043	INV	08/13/2025	F25099			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60000000 185000		Sewer Util	Trans eq			57,246.50		
						CHECK TOTAL	57,246.50		
101503	NATIONAL HOSE TESTING	0001		INV	08/20/2025	31424		5520	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp			6,748.00		
						CHECK TOTAL	6,748.00		
100785	NORCOMM	0000		INV	08/20/2025	14732		5518	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms			570.00		
						CHECK TOTAL	570.00		
999999	WOODROW SHADID	0000		INV	08/14/2025	REQ072225			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 511100		Clerk	PT S&W			212.40		
						CHECK TOTAL	212.40		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.07.23 07/23/2025
 DUE DATE: 07/23/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100839	PORT A JOHN	0000		INV	08/16/2025	0452351-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531550		Recreation	RC Celeb			490.00			
										490.00
100839	PORT A JOHN	0000		INV	08/17/2025	0452353-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp			190.00			
										190.00
										CHECK TOTAL
										680.00
101647	RARE SPECIALTIES LLC	0000		INV	04/11/2025	11098				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			330.00			
										330.00
										CHECK TOTAL
										330.00
999996	HEATHER BOETTCHER	0000		INV	08/15/2025	421886				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev			250.00			
										250.00
										CHECK TOTAL
										250.00
999996	LAURA MCCARTHY	0000		INV	08/15/2025	421882				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev			250.00			
										250.00
										CHECK TOTAL
										250.00
999996	MARY RICHTER	0000		INV	08/15/2025	421880				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev			250.00			
										250.00
										CHECK TOTAL
										250.00
999996	MIRANDA GAGLIONE	0000		INV	08/15/2025	421885				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev			250.00			
										250.00

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CHECK RUN: 25.07.23 07/23/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999996	PATEL NISHIT RASIKLAL	0000		INV	08/15/2025	421888			
	ACCOUNT DETAIL					CHECK TOTAL	250.00		
	1 10000000 251300	GF		P&R DefRev		LINE AMOUNT			
						250.00			
						CHECK TOTAL	250.00		
999996	SAYGE PONCZOCH	0000		INV	08/15/2025	421887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		250.00			
						CHECK TOTAL	250.00		
999996	STACEY BLEICK	0000		INV	08/15/2025	421883			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		250.00			
						CHECK TOTAL	250.00		
999996	TED MARIS	0000		INV	08/15/2025	421884			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		250.00			
						CHECK TOTAL	250.00		
100878	RELIANT FIRE APPARATU	0000		INV	08/20/2025	INV-WI-2527		5494	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700	Fire Prot		FP M&R Vhl		4.15			
						CHECK TOTAL	4.15		
100911	SAFEBUILT LLC LOCKBOX	0000		INV	08/20/2025	2014960		5537	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 541000	Ins & Prm		IN Contract		41,129.25			
						CHECK TOTAL	41,129.25		

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CHECK RUN: 25.07.23 07/23/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100939	SEW IMPRESSED EMBROID	0000		INV	08/20/2025	3034		5526		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		161.00				
							161.00			
						CHECK TOTAL	161.00			
100968	SPARKS CONSTRUCTION C	0000		INV	08/20/2025	5959		5488		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		8.50				
							8.50			
100968	SPARKS CONSTRUCTION C	0000		INV	08/20/2025	5958		5489		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		121.00				
							121.00			
100968	SPARKS CONSTRUCTION C	0000		INV	08/20/2025	5957		5490		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		121.00				
							121.00			
100968	SPARKS CONSTRUCTION C	0000		INV	08/20/2025	5950		5491		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		78.00				
							78.00			
100968	SPARKS CONSTRUCTION C	0000		INV	08/20/2025	5934		5492		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		14.00				
							14.00			
100968	SPARKS CONSTRUCTION C	0000		INV	08/20/2025	5909		5493		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		14.00				
							14.00			
						CHECK TOTAL	356.50			
101624	STAPLES INC	0000		INV	08/20/2025	6036961582		5485		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10500000 531010		Non-D	ND Off Sup		127.70				
							127.70			

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CHECK RUN: 25.07.23 07/23/2025

DUE DATE: 07/23/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101624	STAPLES INC	0000		INV	08/20/2025	6036961581		5486		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10500000 531010		Non-D	ND Off Sup		38.49				
						CHECK TOTAL	38.49			
							166.19			
101291	STERICYCLE, INC	0000		INV	08/20/2025	8011197766		5487		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		93.35				
						CHECK TOTAL	93.35			
							93.35			
100678	MATTHEW STUVE	0000		INV	08/20/2025	7/17/25.1		5536		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		1,068.00				
						CHECK TOTAL	1,068.00			
							1,068.00			
101476	TCIC, INC	0000		INV	07/04/2025	CF99015				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 552900		T&D Mnt	TDM St&Imp		76.00				
						CHECK TOTAL	76.00			
							76.00			
100555	JULIE ANNE THOMPSON	0000		INV	08/20/2025	7/14/25.3		5527		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		44.80				
						CHECK TOTAL	44.80			
							44.80			
100555	JULIE ANNE THOMPSON	0000		INV	08/20/2025	7/11/25		5531		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		154.00				
						CHECK TOTAL	154.00			
							198.80			
101042	THE UNIFORM SHOPPE	0000		INV	08/20/2025	9498		5515		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		27.00				
						CHECK TOTAL	27.00			
							27.00			

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CHECK RUN: 25.07.23 07/23/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101042	THE UNIFORM SHOPPE	0000		INV	08/20/2025	9722		5516		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		70.00				
							70.00			
						CHECK TOTAL	97.00			
101092	UNITED P&H SUPPLY COM	0000		INV	07/20/2025	S1597758.001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		135.12				
							135.12			
						CHECK TOTAL	135.12			
999994	KWIK TRIP	0000		INV	06/12/2025	REQ070925				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50650000 465000		WaterAdmin	Jnt Meter		3,108.00				
	2 50650000 464200		WaterAdmin	Commerical		447.60				
							3,555.60			
						CHECK TOTAL	3,555.60			
101127	WAREHOUSE EQUIPMENT C	0000		INV	04/30/2025	41023				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		91.00				
							91.00			
101127	WAREHOUSE EQUIPMENT C	0000		INV	07/27/2025	41362				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		370.00				
							370.00			
						CHECK TOTAL	461.00			
101154	WAUKESHA COUNTY AREA	0000		INV	08/20/2025	S0866027		5514		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531080		Police Adm	PD Train		718.42				
	2 10543000 531600		Detective	DT Crm Prv		129.70				
							848.12			
						CHECK TOTAL	848.12			

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101179	WI DEPT OF JUSTICE-TI	0000		INV	08/09/2025	455TIME-0000018347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		626.25			
							626.25		
						CHECK TOTAL	626.25		
100817	WISCONSIN GOLF ACADEM	0000		INV	08/20/2025	7/11/25.2		5530	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		136.72			
							136.72		
						CHECK TOTAL	136.72		
101224	WOLVERINE FIREWORKS D	0000		INV	08/03/2025	W2479-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10583000 581000		Muni Dev	July 4th		24,900.00			
							24,900.00		
						CHECK TOTAL	24,900.00		
97	INVOICES					WARRANT TOTAL	392,255.86		392,255.86

Village of Germantown, WI - PRODUCTION



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def	2,000.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531010-	Non-D Office Supplies	166.19	-1,990.35
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	673.47	20,110.03
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	350.45	20,110.03
10	10531000	Clerk's Office	10 -000-530-531-0000-000-511100-	Part Time Salaries &	212.40	-694.80
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	718.42	159,451.58
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	97.00	159,451.58
10	10541000	Police Administration	10 -000-540-541-0000-000-552400-	PD Maint & Repair - O	194.00	159,451.58
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	106.05	159,451.58
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	1,196.25	159,451.58
10	10543000	Detective	10 -000-540-543-0000-000-531600-	DT Crime Prevention	129.70	6,970.87
10	10551000	Fire Administration	10 -000-550-551-0000-000-531020-	Fire Admin Copy Machi	529.43	296,611.85
10	10551000	Fire Administration	10 -000-550-551-0000-000-531030-	Fire Admin Postage	23.97	296,611.85
10	10551000	Fire Administration	10 -000-550-551-0000-000-541000-	Fire Admin Contracted	809.10	296,611.85
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531040-	FP Custodial	71.35	73,852.48
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	1,999.92	73,852.48
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	1,007.42	73,852.48
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	806.85	73,852.48
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560-	FP Protective S&E	14,431.30	73,852.48
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	6,911.18	73,852.48
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	529.97	73,852.48
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	60.92	756,578.48
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	6,045.11	756,578.48
10	10562000	Highway	10 -000-560-562-0000-000-591000-	HWY Misc. Equipment	14,856.00	45,778.37
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	314.70	202,663.10
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	135.12	202,663.10
10	10564000	Parks	10 -000-560-564-0000-000-531000-	Parks General Supplie	60.91	186,477.73
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	3,544.51	186,477.73
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-531010-	Inspection Office Sup	1,160.77	81,515.91
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-541000-	Inspection Contracted	41,129.25	81,515.91
10	10582000	Planning and Zoning	10 -000-580-582-0000-000-531090-	Planning Printing &Pu	198.49	56,267.31
10	10583000	Municipal Development	10 -000-580-583-0000-000-581000-	Muni Dev July 4th Exp	24,900.00	-39,959.06
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	5,651.72	79,133.75
10	10591000	Recreation	10 -000-590-591-0000-000-531550-	Recreation Celebratio	490.00	79,133.75
10	10591000	Recreation	10 -000-590-591-0000-000-532060-	Recreation Other Expe	190.00	79,133.75
			FUND TOTAL		131,701.92	
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	176,450.38	-1,798,622.75
45	45409440	Street Improvements	45 -409-400-440-0000-000-542800-	TID 9 SI Contracted S	2,874.75	-496,549.35

Report generated: 07/23/2025 16:30:21
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

				FUND TOTAL	179,325.13	
50	50000000	Water Utility	50 -000-000-000-0000-000-182130-	Other Power Prod Equi	13,079.16	
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	84.18	19,205.69
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531660-	WaterT OP Chemicals	4,908.70	-185.34
50	50632000	Water Treatment Maint	50 -000-600-632-0000-000-531780-	WaterT MNT Sup Struc	459.20	19,228.87
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	60.91	17,459.68
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A	175.21	2,642.11
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-531770-	T&DM Maint Supplies S	633.60	21,100.63
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-552900-	T&DM Maint Of Structu	76.00	25,065.75
50	50650000	Water Administration	50 -000-600-650-0000-000-464200-	Metered Sales - Comme	447.60	0.00
50	50650000	Water Administration	50 -000-600-650-0000-000-465000-	Other Water Rev W/Joi	3,108.00	0.00
				FUND TOTAL	23,032.56	
60	60000000	Sewer Utility	60 -000-000-000-0000-000-185000-	Transportation Equipm	57,246.50	
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	84.18	5,938.60
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	175.21	10,107.97
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	60.91	121,082.65
				FUND TOTAL	57,566.80	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	629.45	360,821.00
				FUND TOTAL	629.45	
WARRANT SUMMARY TOTAL					392,255.86	
GRAND TOTAL					392,255.86	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.30 07/30/2025

DUE DATE: 07/30/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100008	AARONIN STEEL SALES,	0000	INV	08/29/2025	16720		5604		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10562000 552200	Highway	HWY M&R Eq		449.40				
						449.40			
					CHECK TOTAL	449.40			
100023	AIRGAS, INC	0001	INV	08/29/2025	9162887269		5600		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10562000 552200	Highway	HWY M&R Eq		555.37				
						555.37			
					CHECK TOTAL	555.37			
100024	ALADTEC INC	0000	INV	08/29/2025	INV00426045		5554		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10551000 541000	Fire Adm	FA Contrct		4,925.00				
						4,925.00			
					CHECK TOTAL	4,925.00			
100066	ASSOCIATED APPRAISAL	0001	INV	08/31/2025	181574				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10533000 541000	Assessor	AS Contrct		7,083.33				
						7,083.33			
					CHECK TOTAL	7,083.33			
100071	AT&T MOBILITY	0000	INV	08/29/2025	287289758488X071525		5562		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10541000 561500	Police Adm	PD Comms		1,894.70				
						1,894.70			
					CHECK TOTAL	1,894.70			
101656	AXLEY BRYNELSON LLP	0001	INV	06/14/2025	1021143				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10541000 571000	Police Adm	PD Ins&Bnd		78.00				
						78.00			
					CHECK TOTAL	78.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.30 07/30/2025

DUE DATE: 07/30/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100130	BRAKE & EQUIPMENT CO	0000		INV	08/29/2025	845673		5593		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		145.00				
							145.00			
						CHECK TOTAL	145.00			
100143	BRUCK LAW OFFICES, S.	0000		INV	07/29/2025	16447		5539		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 99000000 213100		Treasury	Garnish		419.16				
							419.16			
						CHECK TOTAL	419.16			
100156	CARLIN SALES CORPORAT	0000		INV	08/29/2025	3075797-00		5578		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 551000		Parks	PK B&G Mnt		52.42				
							52.42			
100156	CARLIN SALES CORPORAT	0000		INV	08/29/2025	3076058-00		5602		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531000		Bld & Grnd	BG Gen S&E		233.92				
	2 10562000 531350		Highway	HWY St Sup		233.00				
							466.92			
						CHECK TOTAL	519.34			
101651	CRAIG D CHILDS, PHD,	0000		INV	08/29/2025	4280		5564		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 532070		Police Adm	PD Recruit		1,560.00				
							1,560.00			
						CHECK TOTAL	1,560.00			
100554	CLASSIC LANES	0000		INV	08/28/2025	REQ072925				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		1,340.00				
							1,340.00			
						CHECK TOTAL	1,340.00			
100554	CLASSIC LANES	0000		INV	08/28/2025	REQ0792025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		1,550.00				
							1,550.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.30 07/30/2025
 DUE DATE: 07/30/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,550.00		
						CHECK TOTAL	1,550.00		
100211	CORE & MAIN LP	0000		INV	08/29/2025	W548952		5608	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		2,625.00			
							2,625.00		
100211	CORE & MAIN LP	0000		INV	08/29/2025	X104306		5610	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531750		T&D Mnt	TDM MS Mtr		16.50			
							16.50		
						CHECK TOTAL	2,641.50		
100224	CRESCENT ELECTRIC SUP	0001		INV	08/29/2025	S513384377.001		5612	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 552900		T&D Mnt	TDM St&Imp		1,489.08			
							1,489.08		
						CHECK TOTAL	1,489.08		
100282	DUNN'S SPORTING GOODS	0000		INV	08/28/2025	88915VV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		591.75			
							591.75		
						CHECK TOTAL	591.75		
100284	EAGLE ENGRAVING INC	0000		INV	08/29/2025	2025-5546		5553	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		19.15			
							19.15		
						CHECK TOTAL	19.15		
100288	EHLERS	0001		INV	08/15/2025	98190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 30300000 571700		Debt Admin	Dbt Issue		400.00			
							400.00		
						CHECK TOTAL	400.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.30 07/30/2025

DUE DATE: 07/30/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101601	COMPLETE OFFICE OF WI	0001		INV	08/29/2025	227440		5615		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50612000 531780		SoS Maint	SoSM Impro		329.59				
							329.59			
						CHECK TOTAL	329.59			
100310	BOGIE ENTERPRISES INC	0000		INV	08/29/2025	25-0025827		5613		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 553000		T&D Mnt	TDM MntT&D		1,699.15				
							1,699.15			
						CHECK TOTAL	1,699.15			
101598	FREEDOM SUPPLY LLC	0000		INV	08/29/2025	2380		5551		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000		Fire Adm	FA Gen S&E		163.40				
							163.40			
						CHECK TOTAL	163.40			
100379	GERMANTOWN ACE HARDWA	0000		INV	08/29/2025	003687/3		5609		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50632000 531780		Wtr Trt Mn	WTMT Strct		29.47				
							29.47			
						CHECK TOTAL	29.47			
100398	GLOBAL SIGHT & SOUND	0000		INV	08/29/2025	13511		5538		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10510000 561500		Village Bo	VB Comms		1,555.30				
							1,555.30			
						CHECK TOTAL	1,555.30			
100403	GOSCHEY MECHANICAL IN	0001		INV	08/29/2025	12780		5580		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551400		Bld & Grnd	BG M&R FD		678.38				
							678.38			
						CHECK TOTAL	678.38			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.30 07/30/2025

DUE DATE: 07/30/2025

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	08/29/2025	9567852638		5567		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		160.76	160.76			
101253	W.W. GRAINGER INC	0001		INV	08/29/2025	9562628447		5568		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		134.44	134.44			
101253	W.W. GRAINGER INC	0001		INV	08/29/2025	9567058467		5569		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		47.65	47.65			
101253	W.W. GRAINGER INC	0001		INV	08/29/2025	9567785614		5570		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD		145.75	145.75			
101253	W.W. GRAINGER INC	0001		INV	08/29/2025	9567785606		5571		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD		1.04	1.04			
						CHECK TOTAL	489.64			
101035	THE GRAPHIC EDGE INC	0000		INV	08/29/2025	251118		5563		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531000		Police Adm	PD Gen S&E		378.00	378.00			
						CHECK TOTAL	378.00			
100423	HALLMAN LINDSAY PAINT	0000		INV	08/29/2025	V0163087		5591		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		51.99	51.99			
						CHECK TOTAL	51.99			
100463	INTERNATIONAL ASSOCIA	0000		INV	07/29/2025	16448		5540		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 99000000 212900		Treasury	VFF Dues		20.00	20.00			

Report generated: 07/30/2025 15:09:48
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.30 07/30/2025

DUE DATE: 07/30/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	20.00			
100488	ITU ABSORBTECH INC	0001		INV	08/21/2025	8571147				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust			21.30			
									21.30	
100488	ITU ABSORBTECH INC	0001		INV	08/21/2025	8571157				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust			128.21			
									128.21	
100488	ITU ABSORBTECH INC	0001		INV	08/29/2025	8567386		5589		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531970		Maint	SM M&EPnt			29.95			
						CHECK TOTAL	179.46			
100543	JOHNSON CONTROLS	0000		INV	08/13/2025	1-136070005199				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib			1,104.78			
						CHECK TOTAL	1,104.78			
100212	CHAD ROSKOPF	0000		INV	08/29/2025	70558		5594		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			179.90			
						CHECK TOTAL	179.90			
101453	KAPUR & ASSOCIATES, I	0000		INV	08/10/2025	133554				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 531340		Engineerin	Asphalt Pv			8,068.00			
						CHECK TOTAL	8,068.00			
101678	M SQUARED ENGINEERING	0000		INV	08/08/2025	25250				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 531340		Engineerin	Asphalt Pv			4,800.00			
									4,800.00	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.30 07/30/2025

DUE DATE: 07/30/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	4,800.00			
100669	MARTELLE WATER TREATM	0000		INV	08/17/2025	29601				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531660		Wtr Trt Op	WTOP Chem			4,763.70			
						CHECK TOTAL	4,763.70			
100132	BRANDON MEDVED	0000		INV	07/16/2025	REQ061625				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531550		Recreation	RC Celeb			700.00			
						CHECK TOTAL	700.00			
100693	MENARDS INC	0001		INV	08/29/2025	88296		5549		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000		Fire Adm	FA Gen S&E			129.98			
100693	MENARDS INC	0001		INV	08/29/2025	88410		5550		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000		Fire Adm	FA Gen S&E			18.99			
100693	MENARDS INC	0001		INV	08/29/2025	88063		5572		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 551000		Parks	PK B&G Mnt			145.24			
100693	MENARDS INC	0001		INV	08/29/2025	87963		5573		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			14.97			
100693	MENARDS INC	0001		INV	08/29/2025	88133		5574		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			116.89			
100693	MENARDS INC	0001		INV	08/29/2025	88409		5587		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft			113.98			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.30 07/30/2025

DUE DATE: 07/30/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100693	MENARDS INC	0001		INV	08/29/2025	88468		5592		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		44.78	44.78			
100693	MENARDS INC	0001		INV	08/29/2025	88373		5597		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		41.19	41.19			
100693	MENARDS INC	0001		INV	08/29/2025	88303		5599		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551400		Bld & Grnd	BG M&R FD		14.87	14.87			
100693	MENARDS INC	0001		INV	08/29/2025	88170		5601		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		9.56	9.56			
100693	MENARDS INC	0001		INV	08/29/2025	88380		5614		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50640000 552700		Cust Act	CT M&R Vhl		22.45	22.45			
100693	MENARDS INC	0001		INV	08/23/2025	88825				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 551000		Parks	PK B&G Mnt		94.53	94.53			
100693	MENARDS INC	0001		CRM	08/23/2025	88832				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 551000		Parks	PK B&G Mnt		-45.58	-45.58			
100693	MENARDS INC	0001		INV	07/09/2025	86509				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10565000 531000		Recycling	RE Gen S&E		134.36	134.36			
						CHECK TOTAL	856.21			
100720	MILWAUKEE METROPOLITA	0000		INV	08/29/2025	1000308		5616		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50641000 582800		T&D Op	TDO MscExp		476.00	476.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.30 07/30/2025

DUE DATE: 07/30/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100720	MILWAUKEE METROPOLITA	0000		INV	08/29/2025	1000309		5617		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50641000 582800		T&D Op	TDO MscExp			476.00			
							476.00			
						CHECK TOTAL	952.00			
100739	MORAIN DEVELOPMENT L	0000		INV	08/29/2025	3037760		5590		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup			198.40			
							198.40			
						CHECK TOTAL	198.40			
100327	FALLS AUTO PARTS AND	0001		INV	08/29/2025	757223		5552		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl			34.99			
							34.99			
100327	FALLS AUTO PARTS AND	0001		INV	08/29/2025	703808		5582		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eqp			6.03			
							6.03			
100327	FALLS AUTO PARTS AND	0001		INV	08/29/2025	703767		5583		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			57.63			
							57.63			
100327	FALLS AUTO PARTS AND	0001		INV	08/29/2025	703768		5584		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			42.24			
							42.24			
100327	FALLS AUTO PARTS AND	0001		INV	08/29/2025	704126		5596		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eqp			25.51			
							25.51			
100327	FALLS AUTO PARTS AND	0001		INV	08/29/2025	703955		5603		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			6.49			
							6.49			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.07.30 07/30/2025
 DUE DATE: 07/30/2025

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	08/29/2025	703540		5606	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 552700		Cust Act	CT M&R Vhl		21.83			
							21.83		
						CHECK TOTAL	194.72		
100775	NEU'S BLDG CENTER INC	0000		INV	08/29/2025	4858997		5565	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		3.52			
							3.52		
100775	NEU'S BLDG CENTER INC	0000		INV	08/29/2025	4859413		5566	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		39.19			
							39.19		
100775	NEU'S BLDG CENTER INC	0000		INV	08/29/2025	4857469		5575	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		98.31			
							98.31		
100775	NEU'S BLDG CENTER INC	0000		INV	08/29/2025	4857915		5576	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		1.56			
							1.56		
100775	NEU'S BLDG CENTER INC	0000		INV	08/29/2025	4858860		5577	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		89.14			
							89.14		
100775	NEU'S BLDG CENTER INC	0000		INV	08/29/2025	4861516		5588	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		15.66			
							15.66		
100775	NEU'S BLDG CENTER INC	0000		INV	08/29/2025	4861009		5595	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		40.73			
							40.73		
100775	NEU'S BLDG CENTER INC	0000		INV	08/29/2025	4859907		5605	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		57.05			
							57.05		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.07.30 07/30/2025

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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	08/29/2025	4860417		5607		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50640000 552700		Cust Act	CT M&R Vhl		262.11	262.11			
						CHECK TOTAL	607.27			
100790	NORTHERN LAKE SERVICE	0000		INV	08/08/2025	2511005				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E		145.00	145.00			
						CHECK TOTAL	145.00			
101336	NORTHWOODS LASER & EM	0000		INV	07/02/2025	19476				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10531000 531000		Clerk	CK Gen S&E		36.50	36.50			
						CHECK TOTAL	80.00			
101336	NORTHWOODS LASER & EM	0000		INV	08/17/2025	19658				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10531000 531000		Clerk	CK Gen S&E		43.50	43.50			
						CHECK TOTAL	80.00			
101275	ROBERT C BEILFUSS	0000		INV	08/11/2025	2025-01B				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 531340		Engineerin	Asphalt Pv		2,300.00	2,300.00			
						CHECK TOTAL	3,050.00			
101275	ROBERT C BEILFUSS	0000		INV	07/30/2025	2025-02D				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 531340		Engineerin	Asphalt Pv		750.00	750.00			
						CHECK TOTAL	3,050.00			
100838	POMP'S TIRE SERVICE I	0001		INV	08/29/2025	430167217		5548		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		627.56	627.56			
						CHECK TOTAL	627.56			

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CHECK RUN: 25.07.30 07/30/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100867	RA SMITH INC	0000		INV	08/08/2025	189219				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408440 542700		Street Imp	T8SI Engin			2,672.75			2,672.75
100867	RA SMITH INC	0000		INV	07/25/2025	188930				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408440 542800		Street Imp	T8SI Const			16,779.10			16,779.10
						CHECK TOTAL				19,451.85
999996	BRIGITTE SCHNEIDER	0000		INV	08/28/2025	422446				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev			250.00			250.00
						CHECK TOTAL				250.00
999996	CAROL HARDER	0000		INV	08/28/2025	422422				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev			250.00			250.00
						CHECK TOTAL				250.00
999996	CELINE DEUSTER	0000		INV	08/28/2025	422452				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev			250.00			250.00
						CHECK TOTAL				250.00
999996	DOMINIC ROSS SR	0000		INV	08/28/2025	422443				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev			250.00			250.00
						CHECK TOTAL				250.00
999996	ELEXIS PAYTON	0000		INV	08/28/2025	422426				
	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
999996	HILLARY ERDMANN	0000		INV	08/28/2025	422453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	250.00		
999996	JASON SOLONINKA	0000		INV	08/29/2025	422504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		96.00			
							96.00		
						CHECK TOTAL	96.00		
999996	JENNIFER LAMB	0000		INV	08/28/2025	422429			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	250.00		
999996	JENNY GRIGGS	0000		INV	08/28/2025	422455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	250.00		
999996	KEVIN HONG	0000		INV	08/28/2025	422444			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	250.00		
999996	KRISTINA DEMPSEY	0000		INV	08/28/2025	422454			
	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 KRISTINE WANEZEK	0000		INV	08/28/2025	422438					
ACCOUNT DETAIL						LINE AMOUNT				
1 10000000 251300	GF		P&R DefRev			250.00				
						CHECK TOTAL			250.00	250.00
999996 MARCIANA BRADLEY	0000		INV	08/28/2025	422425					
ACCOUNT DETAIL						LINE AMOUNT				
1 10000000 251300	GF		P&R DefRev			250.00				
						CHECK TOTAL			250.00	250.00
999996 PRAKRUT BHAVSAR	0000		INV	08/28/2025	422456					
ACCOUNT DETAIL						LINE AMOUNT				
1 10000000 251300	GF		P&R DefRev			250.00				
						CHECK TOTAL			250.00	250.00
999996 RACHEL CHAPMAN	0000		INV	08/24/2025	422251					
ACCOUNT DETAIL						LINE AMOUNT				
1 10000000 251300	GF		P&R DefRev			73.00				
						CHECK TOTAL			73.00	73.00
999996 RANDI OESTERLE	0000		INV	08/28/2025	422450					
ACCOUNT DETAIL						LINE AMOUNT				
1 10000000 251300	GF		P&R DefRev			250.00				
						CHECK TOTAL			250.00	250.00
999996 STAR AUTOMATION	0000		INV	08/28/2025	422433					
ACCOUNT DETAIL						LINE AMOUNT				
1 10000000 251300	GF		P&R DefRev			250.00				
						CHECK TOTAL			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
999996	TARRA BALL	0000		INV	08/28/2025	422445			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		250.00			
	2 10000000 251300	GF		P&R DefRev		52.75			
							302.75		
						CHECK TOTAL	302.75		
999996	YUDAH TADEO OKUMU	0000		INV	08/28/2025	422442			
	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	08/12/2025	40671829			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531020	Police Adm		PD Copy		298.45			
							298.45		
						CHECK TOTAL	298.45		
100891	RITEWAY BUS SERVICE I	0000		INV	08/14/2025	62812			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490	Recreation		RC Prg S&E		926.92			
							926.92		
100891	RITEWAY BUS SERVICE I	0000		INV	08/14/2025	62811			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490	Recreation		RC Prg S&E		1,138.23			
							1,138.23		
100891	RITEWAY BUS SERVICE I	0000		INV	08/14/2025	62810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490	Recreation		RC Prg S&E		792.26			
							792.26		
100891	RITEWAY BUS SERVICE I	0000		INV	08/14/2025	62809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490	Recreation		RC Prg S&E		1,345.11			
							1,345.11		
100891	RITEWAY BUS SERVICE I	0000		INV	08/14/2025	62808			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490	Recreation		RC Prg S&E		1,121.06			
							1,121.06		

Report generated: 07/30/2025 15:09:48
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

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CHECK RUN: 25.07.30 07/30/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100891	RITEWAY BUS SERVICE I	0000		INV	08/14/2025	62807	1,121.06			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E			458.65			
							458.65			
100891	RITEWAY BUS SERVICE I	0000		INV	08/14/2025	62806				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E			1,111.46			
							1,111.46			
100891	RITEWAY BUS SERVICE I	0000		INV	08/14/2025	62805				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E			456.81			
							456.81			
						CHECK TOTAL	7,350.50			
100920	FRIENDS OF SCHLITZ AU	0000		INV	08/10/2025	GCL080625				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531490		Library	LB Prg S&E			150.00			
							150.00			
						CHECK TOTAL	150.00			
100933	SECURIAN LIFE INSURAN	0001		INV	07/31/2025	76038 JULY 2025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 99000000 212550		Treasury	Accident			482.62			
							482.62			
						CHECK TOTAL	482.62			
100961	SIREN SERVICES LLC	0000		INV	08/29/2025	4267		5546		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl			230.54			
							230.54			
100961	SIREN SERVICES LLC	0000		INV	08/29/2025	4265		5547		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl			1,270.12			
							1,270.12			
						CHECK TOTAL	1,500.66			

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CHECK RUN: 25.07.30 07/30/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101267	TRISHA SMITH	0000		INV	08/23/2025	REQ072425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531240		Library	LB Travel		237.30			
							237.30		
						CHECK TOTAL	237.30		
100968	SPARKS CONSTRUCTION C	0000		INV	08/29/2025	5982		5541	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		121.00			
							121.00		
100968	SPARKS CONSTRUCTION C	0000		INV	08/29/2025	5981		5542	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531480		Fire Prot	FP Gas		14.00			
							14.00		
100968	SPARKS CONSTRUCTION C	0000		INV	08/29/2025	5974		5543	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		28.00			
							28.00		
100968	SPARKS CONSTRUCTION C	0000		INV	08/29/2025	5972		5544	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		22.50			
							22.50		
100968	SPARKS CONSTRUCTION C	0000		INV	08/29/2025	5965		5545	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		10.50			
							10.50		
						CHECK TOTAL	196.00		
101624	STAPLES INC	0000		INV	08/27/2025	6038096968			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		89.33			
							89.33		
101624	STAPLES INC	0000		INV	08/29/2025	6038096966		5555	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531010		Non-D	ND Off Sup		59.37			
							59.37		

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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	08/29/2025	6038096970		5556	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531010		Non-D	ND Off Sup		7.74			
							7.74		
101624	STAPLES INC	0000		INV	08/29/2025	6038096969		5557	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531010		Non-D	ND Off Sup		226.94			
							226.94		
						CHECK TOTAL	383.38		
100981	STARK PAVEMENT CORPOR	0000		INV	08/29/2025	05071081		5611	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		1,601.81			
							1,601.81		
						CHECK TOTAL	1,601.81		
101449	SYN-TECH SYSTEMS INC	0000		INV	08/29/2025	317768		5586	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas		48.00			
							48.00		
						CHECK TOTAL	48.00		
101028	TERMINAL SUPPLY CO IN	0000		INV	08/29/2025	39521-01		5581	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		53.79			
							53.79		
101028	TERMINAL SUPPLY CO IN	0000		INV	08/29/2025	39521-02		5598	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		47.47			
							47.47		
						CHECK TOTAL	101.26		
101668	RICK A BERTONI	0000		INV	08/07/2025	REQ070825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		3,000.00			
							3,000.00		
						CHECK TOTAL	3,000.00		

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CHECK RUN: 25.07.30 07/30/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101376	ZACHARY M PERCELL	0000		INV	08/23/2025	GCL080725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E		1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
101060	M.S.T.L.C. LLC	0000		INV	08/31/2025	34962			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		310.00			
							310.00		
						CHECK TOTAL	310.00		
101042	THE UNIFORM SHOPPE	0000		INV	08/29/2025	9911		5558	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		458.80			
							458.80		
101042	THE UNIFORM SHOPPE	0000		INV	08/29/2025	9910		5559	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		470.75			
							470.75		
101042	THE UNIFORM SHOPPE	0000		INV	08/29/2025	9908		5560	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		413.80			
							413.80		
101042	THE UNIFORM SHOPPE	0000		INV	08/29/2025	9907		5561	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		423.80			
							423.80		
						CHECK TOTAL	1,767.15		
101611	HD SUPPLY INC	0001		INV	08/29/2025	INV00767053		5585	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		290.05			
							290.05		
						CHECK TOTAL	290.05		

Village of Germantown, WI - PRODUCTION



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CHECK RUN: 25.07.30 07/30/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
101121	VON BRIESEN & ROPER,	0000	INV	08/17/2025	499373					
	ACCOUNT DETAIL				LINE AMOUNT					
1	10510000 541100	Village Bo	VB Legal			219.00				
									219.00	
101121	VON BRIESEN & ROPER,	0000	INV	08/17/2025	499375					
	ACCOUNT DETAIL				LINE AMOUNT					
1	10510000 541100	Village Bo	VB Legal			1,468.00				
									1,468.00	
					CHECK TOTAL				1,687.00	
101125	WALDSCHMIDT'S TOWN &	0000	INV	08/29/2025	902777			5579		
	ACCOUNT DETAIL				LINE AMOUNT					
1	10564000 552200	Parks	PK M&R Eqp			32.31				
									32.31	
					CHECK TOTAL				32.31	
101195	WI SCTF	0000	INV	08/21/2025	REQ07292025					
	ACCOUNT DETAIL				LINE AMOUNT					
1	10000000 213100	GF	Garnish			65.00				
									65.00	
					CHECK TOTAL				65.00	
101372	TIM ZIMMERMAN	0000	INV	08/28/2025	REQ072425					
	ACCOUNT DETAIL				LINE AMOUNT					
1	60740000 582800	SewerAdmin	SA Msc Exp			308.60				
									308.60	
					CHECK TOTAL				308.60	
142	INVOICES				WARRANT TOTAL	102,296.39			102,296.39	

Village of Germantown, WI - PRODUCTION



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-213100-	Garnishment Deduction 65.00
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def 4,471.75
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531010-	Non-D Office Supplies 294.05
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services 1,687.00
10	10510000	Village Board	10 -000-510-000-0000-000-561500-	VB Communication 1,555.30
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531000-	Clerk Gen Supplies & 80.00
10	10533000	Assessor	10 -000-530-533-0000-000-541000-	Assessor Contracted S 7,083.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies & 378.00
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine 298.45
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms 1,767.15
10	10541000	Police Administration	10 -000-540-541-0000-000-532070-	PD Recruit Testing 1,560.00
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication 1,894.70
10	10541000	Police Administration	10 -000-540-541-0000-000-571000-	PD Insurance & Bonds 78.00
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup & 312.37
10	10551000	Fire Administration	10 -000-550-551-0000-000-541000-	Fire Admin Contracted 4,925.00
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms 201.15
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531480-	FP Gas & Oil 14.00
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh 2,163.21
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli 2,274.08
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil 48.00
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair - 1,831.47
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies & 323.06
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies 149.51
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil 51.99
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P 146.79
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F 693.25
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L 1,337.62
10	10564000	Parks	10 -000-560-564-0000-000-551000-	Parks Building & Grou 246.61
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair 63.85
10	10565000	Recycling	10 -000-560-565-0000-000-531000-	Recycling Gen Supplie 134.36
10	10570000	Library	10 -000-570-000-0000-000-531240-	Library Travel 237.30
10	10570000	Library	10 -000-570-000-0000-000-531490-	Library Program Suppl 1,150.00
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su 10,921.58
10	10591000	Recreation	10 -000-590-591-0000-000-531550-	Recreation Celebratio 3,700.00
10	10591000	Recreation	10 -000-590-591-0000-000-532060-	Recreation Other Expe 310.00
			FUND TOTAL	52,447.93
30	30300000	Debt Service Adminstr	30 -000-300-000-0000-000-571700-	Debt Issuance Cost 400.00

Report generated: 07/30/2025 15:09:48
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

				FUND TOTAL	400.00	
40	40561000	Engineering	40 -000-560-561-0000-000-531340-	Eng Asphalt Paving	15,918.00	5,410,000.00
				FUND TOTAL	15,918.00	
45	45408440	Street Improvements	45 -408-400-440-0000-000-542700-	TID 8 SI Contracted S	2,672.75	-36,000.00
45	45408440	Street Improvements	45 -408-400-440-0000-000-542800-	TID 8 SI Contracted S	16,779.10	2,270,147.78
				FUND TOTAL	19,451.85	
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531780-	SoS MNT Maint Struc &	329.59	34,044.41
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531000-	WaterT OP Gen Supplie	145.00	-1,325.96
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531660-	WaterT OP Chemicals	4,763.70	-185.34
50	50632000	Water Treatment Maint	50 -000-600-632-0000-000-531780-	WaterT MNT Sup Struc	29.47	19,199.40
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-552700-	Cust. Maint & Repair	306.39	29,915.71
50	50641000	Trans & Distribution	50 -000-600-641-0000-000-582800-	T&DO Misc. Expense	952.00	26,348.00
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-531730-	T&DM Maint Supplies H	2,625.00	128,020.92
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-531750-	T&DM Maint Supplies O	16.50	3,201.29
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-552900-	T&DM Maint Of Structu	1,489.08	23,576.67
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-553000-	T&DM Maint Trans & Di	1,699.15	79,992.87
				FUND TOTAL	12,355.88	
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	156.69	27,331.50
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	305.71	74,559.47
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	29.95	5,908.65
60	60740000	Sewer Administration	60 -000-700-740-0000-000-582800-	Sewer Admin Misc. Exp	308.60	2,628.05
				FUND TOTAL	800.95	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212550-	Accident Deduction	482.62	
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	419.16	
				FUND TOTAL	921.78	
WARRANT SUMMARY TOTAL					102,296.39	
GRAND TOTAL					102,296.39	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.06 08/06/2025

DUE DATE: 08/06/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100017	ADVANTAGE POLICE SUPP	0000		INV	09/05/2025	25-0372		5661		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform		6,902.96				
							6,902.96			
							6,902.96			
						CHECK TOTAL				
100032	AMAZON CAPITAL SERVIC	0001		INV	09/05/2025	136Q-W4R9-3TYL		5653		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531460		Library	LB AV		2,490.50				
							2,490.50			
100032	AMAZON CAPITAL SERVIC	0001		INV	09/05/2025	13Y3-CVD7-6QDF		5654		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531430		Library	LB Process		36.81				
							36.81			
100032	AMAZON CAPITAL SERVIC	0001		INV	09/05/2025	1T7V-94GM-473T		5656		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531490		Library	LB Prg S&E		1,184.55				
							1,184.55			
							3,711.86			
						CHECK TOTAL				
100070	AT&T LONG DISTANCE	0000		INV	08/05/2025	860399923 JULY 2025				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10500000 561400		Non-D	ND Teleph		98.19				
							98.19			
							98.19			
						CHECK TOTAL				
100092	BAKER & TAYLOR INC	0000		INV	09/05/2025	2039205825		5642		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		401.00				
							401.00			
100092	BAKER & TAYLOR INC	0000		INV	09/05/2025	2039202004		5643		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		149.80				
							149.80			
100092	BAKER & TAYLOR INC	0000		INV	09/05/2025	2039201787		5644		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		585.00				
							585.00			

Report generated: 08/06/2025 15:37:33
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.06 08/06/2025
 DUE DATE: 08/06/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100092	BAKER & TAYLOR INC	0000		INV	09/05/2025	2039197928		5645	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		498.84	498.84		
100092	BAKER & TAYLOR INC	0000		INV	09/05/2025	2039189891		5646	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		422.36	422.36		
100092	BAKER & TAYLOR INC	0000		INV	09/05/2025	2039214113		5649	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		321.51	321.51		
100092	BAKER & TAYLOR INC	0000		INV	09/05/2025	2039180822		5650	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		377.57	377.57		
						CHECK TOTAL	2,756.08		
100094	BAKER TILLY US LLP	0001		INV	08/27/2025	BT3262270			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10532000 541600		Treasurer	TR Audit		2,155.65	2,155.65		
						CHECK TOTAL	2,155.65		
101531	BEER CAPITAL DISTRIBU	0000		INV	09/05/2025	2290990		5621	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		1,243.92	1,243.92		
						CHECK TOTAL	1,243.92		
101593	BRODART	0000		INV	09/05/2025	661005		5651	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process		469.32	469.32		
						CHECK TOTAL	469.32		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.06 08/06/2025

DUE DATE: 08/06/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100156	CARLIN SALES CORPORAT	0000		INV	09/05/2025	3076376-00		5687	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		225.42			
							225.42		
						CHECK TOTAL	225.42		
100197	COMET INC	0000		INV	09/05/2025	67804		5685	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		360.00			
							360.00		
						CHECK TOTAL	360.00		
101596	DAN LARSEN LANDSCAPIN	0000		INV	09/05/2025	7/21/25		5704	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree		250.00			
							250.00		
						CHECK TOTAL	250.00		
100246	DEMCO INC	0001		INV	09/05/2025	7671867		5652	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process		284.71			
							284.71		
						CHECK TOTAL	284.71		
100275	DOORMASTER GARAGE DOO	0000		INV	09/05/2025	37724		5691	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		431.50			
							431.50		
						CHECK TOTAL	431.50		
100309	ENVIRONMENTAL INNOVAT	0000		INV	09/05/2025	287828		5634	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		93.00			
							93.00		
						CHECK TOTAL	93.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.06 08/06/2025
 DUE DATE: 08/06/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100335	FED EX FREIGHT	0000		INV	09/05/2025	8-932-38658		5674	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 582800		SoS Op	SoSO Misc		50.56			
							50.56		
						CHECK TOTAL	50.56		
100339	FERGUSON WATERWORKS #	0000		INV	09/05/2025	0450375		5668	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531750		T&D Mnt	TDM MS Mtr		310.00			
							310.00		
100339	FERGUSON WATERWORKS #	0000		INV	09/05/2025	0452264		5669	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd		525.00			
							525.00		
						CHECK TOTAL	835.00		
100360	FOTH INFRASTRUCTURE &	0001		INV	09/05/2025	98198		5677	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		4,804.40			
							4,804.40		
100360	FOTH INFRASTRUCTURE &	0001		INV	09/05/2025	98197		5678	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543300		Wtr Mn Imp	CS - Boost		950.40			
							950.40		
						CHECK TOTAL	5,754.80		
100392	GFL ENVIRONMENTAL SER	0001		INV	09/05/2025	LQ02917113		5709	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		45.00			
							45.00		
						CHECK TOTAL	45.00		
100402	GORDON FLESCH COMPANY	0001		INV	09/05/2025	101040346		5658	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv		1,204.32			
							1,204.32		
						CHECK TOTAL	1,204.32		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.06 08/06/2025

DUE DATE: 08/06/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100402	GORDON FLESCH COMPANY	0002		INV	09/05/2025	IN15236878		5659	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv		186.02			
							186.02		
						CHECK TOTAL	186.02		
100403	GOSCHEY MECHANICAL IN	0001		INV	09/05/2025	12829		5698	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		1,610.00			
							1,610.00		
						CHECK TOTAL	1,610.00		
100407	GRAEF-USA INC	0001		INV	09/05/2025	0139335		5710	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		4,995.25			
							4,995.25		
						CHECK TOTAL	4,995.25		
100611	LAURA GRUBER	0000		INV	09/05/2025	7/23/25.1		5627	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		235.35			
							235.35		
						CHECK TOTAL	235.35		
100429	HARWOOD ENGINEERING C	0000		INV	09/05/2025	019-1121.71-1		5662	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		67.50			
							67.50		
						CHECK TOTAL	67.50		
101393	KATELYN CHRISTINE HEG	0000		INV	09/05/2025	7/23/25.2		5625	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		440.00			
							440.00		
						CHECK TOTAL	440.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.06 08/06/2025

DUE DATE: 08/06/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100441	HEIN ELECTRIC SUPPLY	0001		INV	09/05/2025	S100311600.001		5701	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551700		Parks	M&R FirPrk		222.34			
							222.34		
						CHECK TOTAL	222.34		
100223	IDI	0000		INV	08/30/2025	IN933282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt		141.00			
							141.00		
						CHECK TOTAL	141.00		
100477	INGRAM INDUSTRIES INC	0001		INV	09/05/2025	89459980		5647	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		19.19			
							19.19		
						CHECK TOTAL	19.19		
100477	INGRAM INDUSTRIES INC	0001		INV	09/05/2025	89300513		5648	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		32.38			
							32.38		
						CHECK TOTAL	51.57		
100488	ITU ABSORBTECH INC	0001		INV	09/05/2025	8571155		5676	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531780		Pump Mnt	PmpM Strct		118.85			
							118.85		
						CHECK TOTAL	118.85		
100521	JENNIFER ERDMAN	0001		INV	09/05/2025	6970		5626	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531090		Recreation	RC Print		1,320.00			
							1,320.00		
						CHECK TOTAL	1,320.00		
100568	KELBE BROS EQUIPMENT	0000		INV	09/05/2025	P33871		5699	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10565000 552200		Recycling	RE M&R Eqp		677.13			
							677.13		
						CHECK TOTAL	677.13		

Report generated: 08/06/2025 15:37:33
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.06 08/06/2025
 DUE DATE: 08/06/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	677.13		
100587	KIWANIS INTERNATIONAL	0000		INV	09/05/2025	07/29/2025		5619	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		711.67			
						CHECK TOTAL	711.67		
100614	LAYNE BURKETTE	0000		INV	09/05/2025	7/24/25.1		5624	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		646.00			
						CHECK TOTAL	646.00		
100180	CHRIS MARTIN	0000		INV	09/05/2025	7/29/25.1		5618	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		350.00			
						CHECK TOTAL	350.00		
100693	MENARDS INC	0001		INV	09/05/2025	88727		5667	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 552900		T&D Mnt	TDM St&Imp		5.99			
							5.99		
100693	MENARDS INC	0001		INV	09/05/2025	88833		5682	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551000		Parks	PK B&G Mnt		14.99			
							14.99		
100693	MENARDS INC	0001		INV	09/05/2025	88722		5683	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552800		Highway	HWY Signal		33.96			
							33.96		
100693	MENARDS INC	0001		INV	09/05/2025	88739		5684	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551710		Parks	M&R Kinder		19.96			
							19.96		
						CHECK TOTAL	74.90		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.06 08/06/2025
 DUE DATE: 08/06/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101622	METRON FARNIER LLC	0001		INV	09/05/2025	992403515		5630	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182310		Water Util	Meters		9,803.34			
							9,803.34		
						CHECK TOTAL	9,803.34		
100739	MORAIN DEVELOPMENT L	0000		INV	09/05/2025	3037991		5705	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		49.60			
							49.60		
						CHECK TOTAL	49.60		
100879	RENEE MRZYGLOD THE CO	0000		INV	09/05/2025	7/28/25.1		5622	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		25.00			
							25.00		
						CHECK TOTAL	25.00		
100327	FALLS AUTO PARTS AND	0001		INV	09/05/2025	704364		5681	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		89.72			
							89.72		
						CHECK TOTAL	89.72		
101355	NETWORK PHOTOGRAPHY	0000		INV	08/20/2025	5143			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 531000		Village Bo	VB Gen S&E		270.00			
							270.00		
						CHECK TOTAL	270.00		
100775	NEU'S BLDG CENTER INC	0000		INV	09/05/2025	4866632		5663	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		23.48			
							23.48		
100775	NEU'S BLDG CENTER INC	0000		INV	09/05/2025	4866224		5664	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		20.35			
							20.35		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.06 08/06/2025
 DUE DATE: 08/06/2025

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	09/05/2025	4863110		5666	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531730		T&D Mnt	TDM MS Hyd			9.39		
							9.39		
100775	NEU'S BLDG CENTER INC	0000		INV	09/05/2025	4864591		5670	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 531770		T&D Mnt	TDM MS Srv			36.24		
							36.24		
100775	NEU'S BLDG CENTER INC	0000		INV	09/05/2025	4857373		5671	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531790		Wtr Trt Op	WTOP MSEng			15.82		
							15.82		
100775	NEU'S BLDG CENTER INC	0000		INV	09/05/2025	4863251		5672	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 552900		T&D Mnt	TDM St&Imp			89.71		
							89.71		
100775	NEU'S BLDG CENTER INC	0000		INV	09/05/2025	4863262		5673	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 552900		T&D Mnt	TDM St&Imp			107.31		
							107.31		
100775	NEU'S BLDG CENTER INC	0000		INV	09/05/2025	4862626		5702	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			282.12		
							282.12		
100775	NEU'S BLDG CENTER INC	0000		INV	09/05/2025	4862605		5703	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			85.21		
							85.21		
						CHECK TOTAL	669.63		
100785	NORCOMM	0000		INV	09/05/2025	14741		5635	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms			480.00		
							480.00		
						CHECK TOTAL	480.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.06 08/06/2025

DUE DATE: 08/06/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101336	NORTHWOODS LASER & EM	0000		INV	09/05/2025	19705		5641		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531010		Library	LB Off Sup		264.00				
							264.00			
						CHECK TOTAL	264.00			
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			
999999	SUSAN LAURENT	0000		INV	08/31/2025	SL080125				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531490		Library	LB Prg S&E		41.99				
							41.99			
						CHECK TOTAL	41.99			
100838	POMP'S TIRE SERVICE I	0001		INV	09/05/2025	430167680		5688		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		1,326.90				
							1,326.90			
						CHECK TOTAL	1,326.90			
100843	PRECISE MRM LLC	0000		INV	09/05/2025	IN200-2006883		5706		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		378.00				
							378.00			
						CHECK TOTAL	378.00			
999996	BECKY SCOTT	0000		INV	09/05/2025	423189				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.08.06 08/06/2025

DUE DATE: 08/06/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999996	CHRISTOPHER VOLBRECHT	0000		INV	09/03/2025	423041				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		21.00				
							21.00			
						CHECK TOTAL	21.00			
999996	DANIELLE YEGGE	0000		INV	09/05/2025	423182				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	GEORGE MLADENOV	0000		INV	09/05/2025	423188				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	JAMIE HREN	0000		INV	09/04/2025	423150				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		15.00				
							15.00			
						CHECK TOTAL	15.00			
999996	JANICE BOHN	0000		INV	09/03/2025	423052				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	JANICE OBERG	0000		INV	09/03/2025	423047				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		70.00				
							70.00			
						CHECK TOTAL	70.00			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.08.06 08/06/2025
 DUE DATE: 08/06/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999996	JENNIFER LAMB	0000		INV	08/29/2025	422552			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		123.00			
							123.00		
						CHECK TOTAL	123.00		
999996	JIM GUETZKE	0000		INV	09/05/2025	423184			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	250.00		
999996	JOSHUA GILDEMEISTER	0000		INV	09/05/2025	423187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	250.00		
999996	KELLY JOHNSON	0000		INV	09/05/2025	423186			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	250.00		
999996	NICK HOELL	0000		INV	08/31/2025	422955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		73.00			
							73.00		
						CHECK TOTAL	73.00		
999996	REBEKAH LEUPI	0000		INV	09/05/2025	423051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300	GF		P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	250.00		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.08.06 08/06/2025

DUE DATE: 08/06/2025

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	08/30/2025	046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			225.00		
							225.00		
						CHECK TOTAL	225.00		
100904	RUEKERT & MIELKE INC	0000		INV	09/05/2025	158013		5679	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50612000 531780		SoS Maint	SoSM Impro			1,100.00		
	2 45408460 542800		Wtr Mn Imp	T8WM Const			2,059.58		
							3,159.58		
						CHECK TOTAL	4,052.08		
100904	RUEKERT & MIELKE INC	0000		INV	09/05/2025	158014		5680	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12			892.50		
							892.50		
						CHECK TOTAL	4,052.08		
100975	ST BONIFACE CONGREGAT	0000		INV	09/05/2025	7/24/25.2		5623	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531640		Recreation	RC Rental			2,245.00		
							2,245.00		
						CHECK TOTAL	2,245.00		
100979	STANARD & ASSOCIATES	0000		INV	09/05/2025	SA000062044		5631	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 532070		Police Adm	PD Recruit			445.00		
							445.00		
						CHECK TOTAL	445.00		
101624	STAPLES INC	0000		INV	09/05/2025	6036961579		5638	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup			74.28		
							74.28		
						CHECK TOTAL	81.00		
101624	STAPLES INC	0000		INV	09/05/2025	6036961580		5639	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup			81.00		
							81.00		
						CHECK TOTAL	81.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.06 08/06/2025
 DUE DATE: 08/06/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101624	STAPLES INC	0000		INV	09/05/2025	6037434549		5707	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000		Highway	HWY Gen		95.97			
							95.97		
101624	STAPLES INC	0000		INV	09/05/2025	6037434547		5708	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000		Highway	HWY Gen		223.93			
							223.93		
						CHECK TOTAL	475.18		
100981	STARK PAVEMENT CORPOR	0000		INV	09/05/2025	05071175		5700	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		229.51			
							229.51		
						CHECK TOTAL	229.51		
101102	NATHAN SCOTT STIEBS	0000		INV	09/05/2025	7/28/25.2		5620	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		616.00			
							616.00		
						CHECK TOTAL	616.00		
100993	STRAIGHT LINE COLLISI	0000		INV	09/05/2025	1011		5660	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		6,429.76			
							6,429.76		
						CHECK TOTAL	6,429.76		
100101	RENTOKIL NORTH AMERIC	0000		INV	09/05/2025	80096243		5689	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551710		Parks	M&R Kinder		41.04			
							41.04		
100101	RENTOKIL NORTH AMERIC	0000		INV	09/05/2025	80099720		5690	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		300.00			
							300.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.06 08/06/2025
 DUE DATE: 08/06/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100101	RENTOKIL NORTH AMERIC	0000		INV	09/05/2025	80096236		5692		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		85.93				
							85.93			
100101	RENTOKIL NORTH AMERIC	0000		INV	09/05/2025	80096240		5693		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551600		Bld & Grnd	BG M&R SVA		41.04				
							41.04			
100101	RENTOKIL NORTH AMERIC	0000		INV	09/05/2025	80096028		5694		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551400		Bld & Grnd	BG M&R FD		41.04				
							41.04			
100101	RENTOKIL NORTH AMERIC	0000		INV	09/05/2025	80096242		5695		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		41.04				
							41.04			
100101	RENTOKIL NORTH AMERIC	0000		INV	09/05/2025	80096238		5696		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551500		Bld & Grnd	BG M&R FrC		41.04				
							41.04			
100101	RENTOKIL NORTH AMERIC	0000		INV	09/05/2025	80096239		5697		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551900		Bld & Grnd	BG M&R Lib		85.93				
							85.93			
							CHECK TOTAL			
							677.06			
101071	TRAF-SYS INC	0000		INV	09/05/2025	0037465		5657		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531470		Library	LB Cmp Srv		360.00				
							360.00			
							CHECK TOTAL			
							360.00			
101076	TRI-TECH FORENSICS IN	0001		INV	09/05/2025	01191666		5632		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10543000 531610		Detective	DT Invtgt		168.00				
							168.00			
							CHECK TOTAL			
							168.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.06 08/06/2025
 DUE DATE: 08/06/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101042	THE UNIFORM SHOPPE	0000		INV	09/05/2025	9915		5636		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform			1,601.90			
							1,601.90			
101042	THE UNIFORM SHOPPE	0000		INV	09/05/2025	9912		5637		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531450		Police Adm	PD Uniform			476.75			
							476.75			
						CHECK TOTAL	2,078.65			
101092	UNITED P&H SUPPLY COM	0000		INV	09/05/2025	S1597963.001		5686		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg			79.91			
							79.91			
						CHECK TOTAL	79.91			
101095	UNITED STATES POSTAL	0000		INV	09/05/2025	20250801		5640		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531010		Library	LB Off Sup			436.00			
							436.00			
						CHECK TOTAL	436.00			
101104	VERIZON WIRELESS SERV	0001		INV	08/14/2025	6118584037				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 561400		Fire Adm	FA Teleph			372.48			
							372.48			
						CHECK TOTAL	372.48			
101105	VERMEER WISCONSIN INC	0000		INV	09/05/2025	20295191		5675		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 552900		T&D Mnt	TDM St&Imp			315.90			
							315.90			
						CHECK TOTAL	315.90			
101147	ANDREW JACQUE	0000		INV	08/21/2025	0625_25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408460 543100		Wtr Mn Imp	T8WM W12			1,850.75			
							1,850.75			

Report generated: 08/06/2025 15:37:33
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.06 08/06/2025
 DUE DATE: 08/06/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,850.75		
101154	WAUKESHA COUNTY AREA	0000		INV	09/05/2025	S0868087		5633	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		1,200.00			
							1,200.00		
						CHECK TOTAL	1,200.00		
101197	WI STATE LABORATORY O	0000		INV	09/05/2025	813172		5665	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50611000 582800		SoS Op	SoSO Misc		31.00			
							31.00		
						CHECK TOTAL	31.00		
100871	REBECCA WITTEMAN	0000		INV	09/05/2025	7/22/25		5628	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		50.00			
							50.00		
						CHECK TOTAL	50.00		
101222	EDWARD H WOLF & SONS	0000		INV	09/05/2025	461274		5629	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531480		Highway	HWY Gas		16,112.86			
							16,112.86		
						CHECK TOTAL	16,112.86		
101231	WT COX INFORMATION SV	0000		INV	09/05/2025	3151028		5655	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531440		Library	LB Period		2,649.13			
							2,649.13		
						CHECK TOTAL	2,649.13		
115	INVOICES					WARRANT TOTAL	160,159.32		160,159.32

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 25.08.06 08/06/2025
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def	2,302.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-561400-	Non-D Telephone	98.19	-3,086.36
10	10510000	Village Board	10 -000-510-000-0000-000-531000-	VB General Supplies &	270.00	4,323.36
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-541600-	Treasurer Accounting	2,155.65	14,184.59
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	93.00	130,742.68
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	1,200.00	130,742.68
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	8,981.61	130,742.68
10	10541000	Police Administration	10 -000-540-541-0000-000-532070-	PD Recruit Testing	445.00	130,742.68
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	6,654.76	130,742.68
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	480.00	130,742.68
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	309.00	6,802.87
10	10551000	Fire Administration	10 -000-550-551-0000-000-561400-	Fire Admin Telephone	372.48	291,002.00
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	67.50	25,441.00
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	319.90	728,556.06
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	279.11	728,556.06
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	16,112.86	728,556.06
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	2,477.23	728,556.06
10	10562000	Highway	10 -000-560-562-0000-000-552800-	HWY Maint & Repair -	33.96	728,556.06
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	225.42	195,948.52
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	165.84	195,948.52
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551200-	BG Maint & Repair - W	41.04	195,948.52
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	41.04	195,948.52
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551500-	BG Maint & Repair - F	41.04	195,948.52
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551600-	BG Maint & Repair - S	41.04	195,948.52
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	731.50	195,948.52
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	85.93	195,948.52
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 -000-560-564-0000-000-551000-	Parks Building & Grou	14.99	180,372.25
10	10564000	Parks	10 -000-560-564-0000-000-551700-	Maint & Repair - Fire	222.34	2,991.59
10	10564000	Parks	10 -000-560-564-0000-000-551710-	M&R Kinderberg	61.00	4,743.51
10	10564000	Parks	10 -000-560-564-0000-000-552100-	Parks Street Tree Mai	250.00	180,372.25
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	89.72	180,372.25
10	10565000	Recycling	10 -000-560-565-0000-000-552200-	Recycling Maint & Rep	677.13	158,503.47
10	10570000	Library	10 -000-570-000-0000-000-531000-	Library Gen Supplies	4,820.00	24,235.95
10	10570000	Library	10 -000-570-000-0000-000-531010-	Library Office Suppli	855.28	2,899.75
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	2,807.65	37,075.15
10	10570000	Library	10 -000-570-000-0000-000-531430-	Library Book Processi	790.84	4,257.50
10	10570000	Library	10 -000-570-000-0000-000-531440-	Library Periodicals	2,649.13	1,558.87
10	10570000	Library	10 -000-570-000-0000-000-531460-	Library Audio Visual	2,490.50	8,963.32
10	10570000	Library	10 -000-570-000-0000-000-531470-	Library Computer Serv	1,750.34	10,006.13

Report generated: 08/06/2025 15:37:33
User: Jennifer Rozek (Jrozek)
Program ID: apwarnrt

Village of Germantown, WI - PRODUCTION



Check Run

10	10570000	Library	10	-000-570-000-0000-000-531490-	Library Program Suppl	1,226.54	12,273.06
10	10591000	Recreation	10	-000-590-591-0000-000-531090-	Recreation Printing &	1,320.00	63,865.35
10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	2,362.35	63,865.35
10	10591000	Recreation	10	-000-590-591-0000-000-531550-	Recreation Celebratio	1,955.59	63,865.35
10	10591000	Recreation	10	-000-590-591-0000-000-531640-	Recreation Facility R	2,245.00	63,865.35
FUND TOTAL						75,433.50	
40	40561000	Engineering	40	-000-560-561-0000-000-592710-	Public Works Campus S	4,995.25	-1,219,267.21
40	40563000	Buildings & Grounds	40	-000-560-563-0000-000-591800-	Major Repairs - Libra	55,000.00	0.00
FUND TOTAL						59,995.25	
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-542800-	TID 8 WM Contracted S	6,863.98	2,060,353.91
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543100-	TID 8 WM Well 12	2,743.25	-1,813,008.80
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543300-	Contracted Services -	950.40	-78,121.12
FUND TOTAL						10,557.63	
50	50000000	Water Utility	50	-000-000-000-0000-000-182310-	Meters	9,803.34	
50	50611000	Source of Supply Oper	50	-000-600-611-0000-000-582800-	SoS OP Misc. Expense	81.56	-15,928.41
50	50612000	Source of Supply Main	50	-000-600-612-0000-000-531780-	SoS MNT Maint Struc &	1,100.00	32,944.41
50	50622000	Pumping Maintenance	50	-000-600-622-0000-000-531780-	Pump Maint Sup Struc	118.85	41,069.55
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531790-	WaterT OP Sup Supervi	15.82	7,595.51
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-531730-	T&DM Maint Supplies H	534.39	127,572.93
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-531750-	T&DM Maint Supplies O	310.00	2,891.29
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-531770-	T&DM Maint Supplies S	36.24	21,064.39
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-552900-	T&DM Maint Of Structu	518.91	23,057.76
FUND TOTAL						12,519.11	
60	60720000	Maintenance	60	-000-700-720-0000-000-531930-	Sewer MNT Lift Statio	1,653.83	25,677.67
FUND TOTAL						1,653.83	
WARRANT SUMMARY TOTAL						160,159.32	
GRAND TOTAL						160,159.32	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.13 08/13/2025

DUE DATE: 08/13/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100023	AIRGAS, INC	0001		INV	09/10/2025	9163147217		5743		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		241.05				
							241.05			
						CHECK TOTAL	241.05			
100070	AT&T LONG DISTANCE	0000		INV	09/05/2025	860399923 AUG 25				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10500000 561400		Non-D	ND Teleph		140.22				
							140.22			
						CHECK TOTAL	140.22			
100076	AURORA EAP AURORA HEA	0000		INV	08/29/2025	CINV001564				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70800000 521500		Health Adm	HI Adm Exp		853.20				
							853.20			
						CHECK TOTAL	853.20			
101497	BELLA CAIN INC	0000		INV	08/07/2025	REQ081325				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531550		Recreation	RC Celeb		7,500.00				
							7,500.00			
						CHECK TOTAL	7,500.00			
100115	BIRD LADDER & EEQUIPM	0000	252063	INV	07/05/2025	283200-1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60000000 185000		Sewer Util	Trans eq		5,696.91				
							5,696.91			
						CHECK TOTAL	5,696.91			
100958	BRANDON BOEHLER	0000		INV	09/10/2025	exp9119 080725		5736		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train		359.50				
							359.50			
						CHECK TOTAL	359.50			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.13 08/13/2025
 DUE DATE: 08/13/2025

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	09/10/2025	85866713		5718		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531070		Police Adm	PD Med S&E		297.44				
							297.44			
100127	BOUND TREE MEDICAL LL	0000		INV	09/10/2025	85853242		5734		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		807.88				
							807.88			
100127	BOUND TREE MEDICAL LL	0000		INV	09/10/2025	85866714		5735		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		369.66				
							369.66			
100127	BOUND TREE MEDICAL LL	0000		INV	09/10/2025	85853241		5741		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		57.54				
							57.54			
										CHECK TOTAL
							1,532.52			
100143	BRUCK LAW OFFICES, S.	0000		INV	08/12/2025	16939		5723		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 99000000 213100		Treasury	Garnish		411.07				
							411.07			
										CHECK TOTAL
							411.07			
100153	CAPITAL DATA	0000		INV	08/21/2025	68850				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 531300		Info Tech	IT Maint		3,961.70				
	2 50640000 581800		Cust Act	CT MscCtAc		495.21				
	3 60730000 531300		Cust Acct	IT Maint		495.21				
							4,952.12			
100153	CAPITAL DATA	0000		INV	08/09/2025	68671				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40522000 531300		Info Tech	IT Maint		3,473.85				
							3,473.85			
100153	CAPITAL DATA	0000		INV	08/15/2025	67927				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40522000 531300		Info Tech	IT Maint		3,253.72				
							3,253.72			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.13 08/13/2025

DUE DATE: 08/13/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100153	CAPITAL DATA	0000		INV	08/31/2025	69017			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		506.26			
	2 50640000 581800		Cust Act	CT MscCtAc		253.12			
	3 60730000 531300		Cust Acct	IT Maint		253.12			
							1,012.50		
100153	CAPITAL DATA	0000		INV	08/31/2025	69008			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		1,800.00			
	2 50640000 581800		Cust Act	CT MscCtAc		900.00			
	3 60730000 531300		Cust Acct	IT Maint		900.00			
							3,600.00		
100153	CAPITAL DATA	0000		INV	06/15/2025	68040			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		1,687.79			
	2 50640000 581800		Cust Act	CT MscCtAc		843.90			
	3 60730000 531300		Cust Acct	IT Maint		843.90			
							3,375.59		
							CHECK TOTAL		19,667.78
100199	COMMUNITY MEMORIAL HO	0001		INV	09/10/2025	450081786500		5719	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
							35.00		
100199	COMMUNITY MEMORIAL HO	0001		INV	09/10/2025	450081887000		5720	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
							35.00		
100199	COMMUNITY MEMORIAL HO	0001		INV	09/10/2025	450082489900		5721	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
							35.00		
							CHECK TOTAL		105.00
100178	CHICAGO PARTS & SOUND	0001		CRM	07/28/2025	44C0001139			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		-22.00			
							-22.00		

Report generated: 08/13/2025 12:17:52
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.13 08/13/2025

DUE DATE: 08/13/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100178	CHICAGO PARTS & SOUND	0001		INV	08/27/2025	44V0001008				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			240.24			
									240.24	
100178	CHICAGO PARTS & SOUND	0001		CRM	07/28/2025	44C0001141				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			-20.00			
									-20.00	
100178	CHICAGO PARTS & SOUND	0001		INV	08/27/2025	44V0001010				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			141.28			
									141.28	
100178	CHICAGO PARTS & SOUND	0001		CRM	08/27/2025	44C0001142				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531000		Bld & Grnd	BG Gen S&E			-11.00			
									-11.00	
100178	CHICAGO PARTS & SOUND	0001		CRM	07/09/2025	44C0001057				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531000		Bld & Grnd	BG Gen S&E			-22.00			
									-22.00	
100178	CHICAGO PARTS & SOUND	0001		CRM	08/08/2025	44C0001056				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531000		Bld & Grnd	BG Gen S&E			-227.84			
									-227.84	
100178	CHICAGO PARTS & SOUND	0001		INV	07/25/2025	44V0000893				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531000		Bld & Grnd	BG Gen S&E			569.60			
									569.60	
100178	CHICAGO PARTS & SOUND	0001		INV	08/27/2025	44V0001009				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 552700		Maint	SM M&R Vhl			290.16			
									290.16	
100178	CHICAGO PARTS & SOUND	0001		CRM	08/27/2025	44C0001140				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 552700		Maint	SM M&R Vhl			-40.00			
									-40.00	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.13 08/13/2025

DUE DATE: 08/13/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100178	CHICAGO PARTS & SOUND	0001		INV	08/23/2025	41V0044192				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 552700		Maint	SM M&R Vhl		194.24				
							194.24			
						CHECK TOTAL	1,092.68			
101346	CREXENDO BUSINESS SOL	0000		INV	09/10/2025	275272				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 561400		Info Tech	IT Phone		1,473.03				
							1,473.03			
						CHECK TOTAL	1,473.03			
100227	CULLIGAN OF WEST BEND	0001		INV	08/30/2025	502X07189204				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10592000 531000		Senior Cen	SR Gen S&E		119.00				
							119.00			
						CHECK TOTAL	119.00			
100282	DUNN'S SPORTING GOODS	0000		INV	09/10/2025	88653VV		5744		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531550		Recreation	RC Celeb		249.05				
							249.05			
						CHECK TOTAL	249.05			
100284	EAGLE ENGRAVING INC	0000		INV	09/10/2025	2025-5839		5740		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531450		Fire Prot	FP Uniform		44.55				
							44.55			
						CHECK TOTAL	44.55			
101478	EKM MOOSE LODGE	0000		INV	07/09/2025	REQ072225				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10583000 581100		Muni Dev	HotelMotel		2,555.56				
							2,555.56			
						CHECK TOTAL	2,555.56			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.13 08/13/2025
 DUE DATE: 08/13/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100300	EMERGENCY LIGHTING SO	0002		INV	09/10/2025	25-018		5733		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		1,445.00				
							1,445.00			
						CHECK TOTAL	1,445.00			
100305	ENER-CON	0000	252072	INV	08/14/2025	62732(1676)				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 551000		Parks	PK B&G Mnt		2,200.00				
	2 10591000 531490		Recreation	RC Prg S&E		2,200.00				
							4,400.00			
						CHECK TOTAL	4,400.00			
100348	FIVE CORNERS DODGE IN	0000		INV	05/31/2025	15625 REISSUE				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eqp		1,025.40				
							1,025.40			
						CHECK TOTAL	1,025.40			
100360	FOTH INFRASTRUCTURE &	0001		INV	09/10/2025	98193		5712		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408460 543100		Wtr Mn Imp	T8WM W12		13,493.55				
							13,493.55			
100360	FOTH INFRASTRUCTURE &	0001		INV	08/20/2025	98200				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50000000 182130		Water Util	Oth Pwr Eq		5,566.38				
							5,566.38			
100360	FOTH INFRASTRUCTURE &	0001		INV	08/20/2025	98202				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50000000 182090		Water Util	Wells		5,484.00				
							5,484.00			
100360	FOTH INFRASTRUCTURE &	0001		INV	08/20/2025	98199				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50000000 182130		Water Util	Oth Pwr Eq		3,894.83				
							3,894.83			
						CHECK TOTAL	28,438.76			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.13 08/13/2025
 DUE DATE: 08/13/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100376	GENERAL FIRE EQUIPMEN	0000		INV	09/10/2025	INV153932		5732		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		179.67				
							179.67			
						CHECK TOTAL	179.67			
100379	GERMANTOWN ACE HARDWA	0000		INV	09/10/2025	003736		5742		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000		Fire Adm	FA Gen S&E		15.96				
							15.96			
						CHECK TOTAL	15.96			
100386	GERMANTOWN PROFESSION	0000		INV	08/12/2025	16940		5724		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 99000000 212600		Treasury	PD Dues		1,122.00				
							1,122.00			
						CHECK TOTAL	1,122.00			
100387	GERMANTOWN SCHOOL DIS	0000		INV	08/31/2025	REQ080725				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10500000 411100		Non-D	MobHome TX		6,315.27				
							6,315.27			
						CHECK TOTAL	6,315.27			
100397	GAGNON MAGIC CO	0000		INV	09/10/2025	7/31/25.1		5745		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		72.00				
							72.00			
						CHECK TOTAL	72.00			
100401	GORDIE BOUCHER	0000		INV	09/10/2025	803893		5714		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		1,007.20				
							1,007.20			
						CHECK TOTAL	1,007.20			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.13 08/13/2025
 DUE DATE: 08/13/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100402	GORDON FLESCH COMPANY	0001		INV	09/04/2025	IN15260806			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		912.76			
	2 50621000 531790		Pump Op	PmpO MSEng		114.09			
	3 60720000 531970		Maint	SM M&EPint		114.09			
							1,140.94		
						CHECK TOTAL	1,140.94		
100407	GRAEF-USA INC	0001		INV	09/10/2025	0139328		5713	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep		5,000.00			
							5,000.00		
100407	GRAEF-USA INC	0001		INV	07/03/2025	0139063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		12,240.00			
							12,240.00		
100407	GRAEF-USA INC	0001		INV	08/06/2025	0139608			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		6,120.00			
							6,120.00		
						CHECK TOTAL	23,360.00		
100463	INTERNATIONAL ASSOCIA	0000		INV	08/12/2025	16941		5725	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212800		Treasury	FF Dues		1,200.00			
	2 99000000 212900		Treasury	VFF Dues		10.00			
							1,210.00		
						CHECK TOTAL	1,210.00		
100469	IMPACT ACQUISITIONS L	0001		INV	09/10/2025	3542557		5731	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531020		Fire Adm	FA Copy		91.14			
							91.14		
						CHECK TOTAL	91.14		
100607	LANGUAGE LINE SERVICE	0000		INV	09/10/2025	11673957		5722	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt		11.52			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.13 08/13/2025
 DUE DATE: 08/13/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	11.52		
							11.52		
101272	AMY LERCH	0000		INV	09/10/2025	503ael exp 072925		5737	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train			60.90		
						CHECK TOTAL	60.90		
							60.90		
101678	M SQUARED ENGINEERING	0000		INV	08/30/2025	25303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 531340		Engineerin	Asphalt Pv			2,304.00		
								2,304.00	
101678	M SQUARED ENGINEERING	0000		INV	08/30/2025	25302			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 531340		Engineerin	Asphalt Pv			1,107.50		
						CHECK TOTAL	1,107.50		
							3,411.50		
100655	MACQUEEN EQUIPMENT	0000		INV	09/10/2025	P52375		5739	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect			722.80		
						CHECK TOTAL	722.80		
							722.80		
100132	BRANDON MEDVED	0000		INV	07/16/2025	REQ081325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb			700.00		
						CHECK TOTAL	700.00		
							700.00		
100693	MENARDS INC	0001		INV	09/10/2025	89050		5729	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E			204.93		
								204.93	
100693	MENARDS INC	0001		INV	09/10/2025	89149		5730	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E			24.08		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.13 08/13/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							24.08		
						CHECK TOTAL	229.01		
100491	J MILLER ELECTRIC INC	0000		INV	08/21/2025	23G018.01/05 PAYAPP2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182130		Water Util	Oth Pwr Eq			37,859.97		
							37,859.97		
						CHECK TOTAL	37,859.97		
100738	MOORE CONSTRUCTION SE	0000		INV	09/10/2025	3856		5711	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 592710		Engineerin	DPW SPrep			52,341.05		
							52,341.05		
						CHECK TOTAL	52,341.05		
100327	FALLS AUTO PARTS AND	0001		INV	09/10/2025	704769		5715	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			100.48		
							100.48		
100327	FALLS AUTO PARTS AND	0001		INV	09/10/2025	704764		5716	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			68.50		
							68.50		
100327	FALLS AUTO PARTS AND	0001		INV	08/02/2025	703517			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl			157.74		
							157.74		
100327	FALLS AUTO PARTS AND	0001		CRM	07/22/2025	704360			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl			-27.00		
							-27.00		
100327	FALLS AUTO PARTS AND	0001		INV	08/20/2025	704323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp			99.85		
							99.85		
100327	FALLS AUTO PARTS AND	0001		CRM	07/28/2025	704606			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp			-99.85		
							-99.85		

Report generated: 08/13/2025 12:17:52
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.13 08/13/2025
 DUE DATE: 08/13/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							-99.85		
						CHECK TOTAL	299.72		
100790	NORTHERN LAKE SERVICE	0000		INV	08/17/2025	2511776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			145.00		
								145.00	
100790	NORTHERN LAKE SERVICE	0000		INV	08/23/2025	2512103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			145.00		
								145.00	
100790	NORTHERN LAKE SERVICE	0000		INV	08/02/2025	2510777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531000		Wtr Trt Op	WTOP GnS&E			145.00		
								145.00	
						CHECK TOTAL	435.00		
999998	TR CAPITAL LLC	0000		INV	09/04/2025	REQ 080525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 131700		GF	Unbilld AR			20,000.00		
								20,000.00	
						CHECK TOTAL	20,000.00		
100820	PAYNE & DOLAN INC	0000		INV	09/11/2025	2023 RETAINAGE			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40562000 531340		Highway	Asphalt Pv			6,667.69		
								6,667.69	
						CHECK TOTAL	6,667.69		
100838	POMP'S TIRE SERVICE I	0001		INV	09/10/2025	430167635		5726	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl			647.42		
								647.42	
						CHECK TOTAL	647.42		
100839	PORT A JOHN	0000		INV	08/31/2025	1384473-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp			110.00		

Report generated: 08/13/2025 12:17:52
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.08.13 08/13/2025
 DUE DATE: 08/13/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100839	PORT A JOHN	0000		INV	08/31/2025	1384474-IN	110.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp			110.00		
100839	PORT A JOHN	0000		INV	08/31/2025	1384475-IN	110.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp			110.00		
100839	PORT A JOHN	0000		INV	08/31/2025	1384476-IN	110.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16590000 532020		Rec Fac Ad	Ath Club			110.00		
100839	PORT A JOHN	0000		INV	08/31/2025	1384477-IN	110.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16590000 532020		Rec Fac Ad	Ath Club			190.00		
100839	PORT A JOHN	0000		INV	08/31/2025	1384478-IN	190.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16590000 532020		Rec Fac Ad	Ath Club			205.00		
100839	PORT A JOHN	0000		INV	08/31/2025	1384479-IN	205.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16590000 532020		Rec Fac Ad	Ath Club			205.00		
100839	PORT A JOHN	0000		INV	08/31/2025	1384480-IN	205.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp			95.00		
100839	PORT A JOHN	0000		INV	08/31/2025	1384481-IN	95.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp			110.00		
100839	PORT A JOHN	0000		INV	08/31/2025	1384482-IN	110.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp			110.00		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.08.13 08/13/2025
 DUE DATE: 08/13/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100839	PORT A JOHN	0000		INV	08/31/2025	1384483-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 532060		Recreation	RC Oth Exp			110.00			110.00
100839	PORT A JOHN	0000		INV	08/29/2025	1384438-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531550		Recreation	RC Celeb			95.00			95.00
100839	PORT A JOHN	0000		INV	08/31/2025	0452465-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 16590000 532020		Rec Fac Ad	Ath Club			190.00			190.00
						CHECK TOTAL	1,750.00			
999996	MILWAUKEE RECREATION	0000		INV	08/02/2025	420929A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev			250.00			250.00
						CHECK TOTAL	250.00			
100891	RITEWAY BUS SERVICE I	0000		INV	08/30/2025	63476				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E			542.69			542.69
100891	RITEWAY BUS SERVICE I	0000		INV	08/30/2025	63477				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E			1,154.96			1,154.96
100891	RITEWAY BUS SERVICE I	0000		INV	08/30/2025	63479				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E			857.24			857.24
100891	RITEWAY BUS SERVICE I	0000		INV	08/30/2025	63478				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E			1,267.38			1,267.38

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.08.13 08/13/2025
 DUE DATE: 08/13/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100891	RITEWAY BUS SERVICE I	0000		INV	08/30/2025	63481				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E			441.72			
							441.72			
100891	RITEWAY BUS SERVICE I	0000		INV	08/30/2025	63482				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E			441.72			
							441.72			
100891	RITEWAY BUS SERVICE I	0000		INV	08/30/2025	63484				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E			925.56			
							925.56			
100891	RITEWAY BUS SERVICE I	0000		INV	08/30/2025	63483				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E			1,696.48			
							1,696.48			
100891	RITEWAY BUS SERVICE I	0000		INV	08/30/2025	63475				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E			390.15			
							390.15			
100891	RITEWAY BUS SERVICE I	0000		INV	08/30/2025	63480				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E			504.88			
							504.88			
						CHECK TOTAL	8,222.78			
100904	RUEKERT & MIELKE INC	0000		INV	09/03/2025	158424				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60740000 541000		SewerAdmin	SA Cnt Srv			194.00			
							194.00			
						CHECK TOTAL	194.00			
100911	SAFEUILT LLC LOCKBOX	0000		INV	09/10/2025	2165418			5747	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10581000 541000		Ins & Prm	IN Contract			22,650.94			
							22,650.94			
						CHECK TOTAL	22,650.94			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.08.13 08/13/2025
 DUE DATE: 08/13/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100933	SECURIAN LIFE INSURAN	0001		INV	08/31/2025	002832L SEPT 25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10521000 521400		Adm Office	Adm Life		46.43			
	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		120.43			
	7 10543000 521400		Detective	DT Life		50.50			
	8 10544000 521400		Dispatch	DP Life		45.24			
	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		114.37			
	24 50650000 521400		WaterAdmin	WA Life		181.73			
	25 10565000 521400		Recycling	RE Life		5.52			
	26 10000000 211700		GF	LI Dedcut		97.60			
	27 10000000 211700		GF	LI Dedcut		1,452.34			
	28 10000000 211700		GF	LI Dedcut		591.11			
							4,021.01		
						CHECK TOTAL	4,021.01		
100949	THE SHERWIN-WILLIAMS	0000		INV	09/04/2025	8800-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531500		Senior Cen	SR Sr Prog		500.00			
							500.00		
						CHECK TOTAL	500.00		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.08.13 08/13/2025

DUE DATE: 08/13/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100988	SHRED-IT USA	0001		INV	08/24/2025	8011508065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531010		Clerk	CK Off Sup			135.05		
							CHECK TOTAL		
							135.05		
							135.05		
100968	SPARKS CONSTRUCTION C	0000		INV	09/10/2025	5984		5738	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform			20.50		
							CHECK TOTAL		
							20.50		
							20.50		
101291	STERICYCLE, INC	0000		INV	09/10/2025	8011489304		5728	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp			93.35		
							CHECK TOTAL		
							93.35		
							93.35		
100995	STREICHER'S INC	0000		INV	09/10/2025	11776125		5717	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10542000 531560		Patrol	PT Prt S&E			90.00		
							CHECK TOTAL		
							90.00		
							90.00		
101077	TRUCK COUNTRY	0001		INV	07/18/2025	R207028864:01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			1,757.05		
							CHECK TOTAL		
							1,757.05		
							1,757.05		
101088	ULINE INC	0001		INV	09/10/2025	196029338		5727	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect			548.71		
							CHECK TOTAL		
							548.71		
							548.71		
101088	ULINE INC	0001	252079	INV	08/29/2025	196002397			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo			1,023.70		
							CHECK TOTAL		
							1,023.70		
							1,023.70		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.08.13 08/13/2025
 DUE DATE: 08/13/2025

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,572.41		
100998	UNEMPLOYMENT INSURANC	0001		INV	08/30/2025	7.1.25 TO 7.31.25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 571000		Recreation	RC Ins&Bnd		45.86			
							45.86		
						CHECK TOTAL	45.86		
101541	USI INSURANCE SERVICE	0001		INV	07/30/2025	5588337			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		2,916.66			
							2,916.66		
						CHECK TOTAL	2,916.66		
101599	SAINT CROIX MANAGEMEN	0001		INV	08/31/2025	6943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 541000		Bld & Grnd	BG Contrct		15,633.00			
							15,633.00		
						CHECK TOTAL	15,633.00		
101303	VINTON CONSTUCTION CO	0000		INV	08/28/2025	1255301 PAY APP 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408440 542800		Street Imp	T8SI Const		571,813.04			
							571,813.04		
						CHECK TOTAL	571,813.04		
101677	VITALITY GROUP INTERN	0001		INV	09/10/2025	90048971			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		1,336.90			
							1,336.90		
						CHECK TOTAL	1,336.90		
101510	JOSEPHINE WARD	0000		INV	09/06/2025	REQ080725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		9.00			
							9.00		
						CHECK TOTAL	9.00		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.08.13 08/13/2025
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101144	WASHINGTON COUNTY REG	0000		INV	09/10/2025	202500000084		5746	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10582000 531090		Pln & Zone	PL Print		68.00			
							68.00		
						CHECK TOTAL	68.00		
101147	ANDREW JACQUE	0000		INV	07/03/2025	0525_24			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50632000 531790		Wtr Trt Mn	WTMT MSEng		572.00			
							572.00		
						CHECK TOTAL	572.00		
101220	WM CORPORATE SERVICES	0001		INV	08/31/2025	7159232-2275-9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 542300		Highway	SldWst Con		62,062.67			
	2 10565000 542200		Recycling	RE Crb PkU		29,380.23			
							91,442.90		
						CHECK TOTAL	91,442.90		
121	INVOICES					WARRANT TOTAL	960,345.49		960,345.49

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 25.08.13 08/13/2025
DUE DATE: 08/13/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
10	10000000	General Fund	10 -000-000-000-0000-000-131700-	Unbilled Accounts Rec	20,000.00	
10	10000000	General Fund	10 -000-000-000-0000-000-211700-	Life Insurance Deduct	2,141.05	
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def	250.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-411100-	Mobile Home Taxes	6,315.27	0.00
10	10500000	Non-Departmental	10 -000-500-000-0000-000-561400-	Non-D Telephone	140.22	-3,226.58
10	10521000	Administrator's Office	10 -000-520-521-0000-000-521400-	Admin Life Insurance	46.43	-47.08
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	912.76	20,110.03
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	7,955.75	20,110.03
10	10522000	Information Technolog	10 -000-520-522-0000-000-561400-	IT Telephone	1,473.03	20,110.03
10	10531000	Clerk's Office	10 -000-530-531-0000-000-521400-	Clerk Life Insurance	24.93	244.29
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531010-	Clerk Office Supplies	135.05	25,943.96
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-521400-	Treasurer Life Insura	52.56	-66.18
10	10541000	Police Administration	10 -000-540-541-0000-000-521400-	PD Life Insurance	222.27	2,359.35
10	10541000	Police Administration	10 -000-540-541-0000-000-531070-	PD Medical Supplies &	297.44	129,164.06
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs	105.00	129,164.06
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	1,176.18	129,164.06
10	10542000	Patrol	10 -000-540-542-0000-000-521400-	PT Life Insurance	120.43	-803.60
10	10542000	Patrol	10 -000-540-542-0000-000-531560-	PT Protective Sup & E	90.00	4,771.50
10	10543000	Detective	10 -000-540-543-0000-000-521400-	DT Life Insurance	50.50	-347.24
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	11.52	6,791.35
10	10544000	Dispatch	10 -000-540-544-0000-000-521400-	DP Life Insurance	45.24	-504.62
10	10545000	Emergency Government	10 -000-540-545-0000-000-521400-	EM Life Insurance	1.68	21.87
10	10551000	Fire Administration	10 -000-550-551-0000-000-521400-	Fire Admin Life Insur	87.44	462.85
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	253.97	290,656.89
10	10551000	Fire Administration	10 -000-550-551-0000-000-531020-	Fire Admin Copy Machi	91.14	290,656.89
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-521400-	FP Life Insurance	223.23	-1,072.35
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	1,569.48	65,033.42
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	420.40	65,033.42
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	65.05	65,033.42
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560-	FP Protective S&E	1,271.51	65,033.42
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	2,402.83	65,033.42
10	10561000	Engineering	10 -000-560-561-0000-000-521400-	ENG Life Insurance	3.68	136.46
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	18,360.00	25,441.00
10	10562000	Highway	10 -000-560-562-0000-000-521400-	HWY Life Insurance	153.77	35.44
10	10562000	Highway	10 -000-560-562-0000-000-542300-	Solid Waste Contract	62,062.67	666,153.87
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	2,096.57	666,153.87
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-521400-	BG Life Insurance	106.27	714.57
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	308.76	180,006.76
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	1,023.70	180,006.76
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-541000-	BG Contracted Service	15,633.00	180,006.76

Report generated: 08/13/2025 12:17:52
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

10	10564000	Parks	10	-000-560-564-0000-000-521400-	Parks Life Insurance	106.27	-185.43
10	10564000	Parks	10	-000-560-564-0000-000-551000-	Parks Building & Grou	2,200.00	179,346.85
10	10564000	Parks	10	-000-560-564-0000-000-552200-	Parks Maint & Repair	1,025.40	179,346.85
10	10565000	Recycling	10	-000-560-565-0000-000-521400-	Recycling Life Insura	5.52	-9.54
10	10565000	Recycling	10	-000-560-565-0000-000-542200-	Recycling Curbside Pi	29,380.23	129,123.24
10	10570000	Library	10	-000-570-000-0000-000-521400-	Library Life Insuranc	123.62	-55.20
10	10581000	Inspection and Permit	10	-000-580-581-0000-000-521400-	Inspection Life Insur	17.31	-53.15
10	10581000	Inspection and Permit	10	-000-580-581-0000-000-541000-	Inspection Contracted	22,650.94	58,864.97
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-521400-	Planning Life Insuran	72.59	-129.55
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-531090-	Planning Printing &Pu	68.00	55,282.40
10	10583000	Municipal Development	10	-000-580-583-0000-000-581100-	Muni Dev Hotel/Motel	2,555.56	-42,514.62
10	10591000	Recreation	10	-000-590-591-0000-000-521400-	Recreation Life Insur	67.48	630.04
10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	10,494.78	62,027.13
10	10591000	Recreation	10	-000-590-591-0000-000-531550-	Recreation Celebratio	8,544.05	62,027.13
10	10591000	Recreation	10	-000-590-591-0000-000-532060-	Recreation Other Expe	755.00	62,027.13
10	10591000	Recreation	10	-000-590-591-0000-000-571000-	Recreation Insurance	45.86	62,027.13
10	10592000	Senior Center	10	-000-590-592-0000-000-531000-	Senior General Suppli	119.00	23,314.91
10	10592000	Senior Center	10	-000-590-592-0000-000-531500-	Senior Program Expens	500.00	23,314.91
FUND TOTAL						226,432.39	
16	16590000	Recreation Facility F	16	-000-590-000-0000-000-532020-	Athletic Club Expendi	900.00	3,520.00
FUND TOTAL						900.00	
40	40522000	Information Technolog	40	-000-520-522-0000-000-531300-	IT Maintenance	6,727.57	57,245.90
40	40561000	Engineering	40	-000-560-561-0000-000-531340-	Eng Asphalt Paving	3,411.50	5,410,000.00
40	40561000	Engineering	40	-000-560-561-0000-000-592710-	Public Works Campus S	57,341.05	-1,219,267.21
40	40562000	Highway	40	-000-560-562-0000-000-531340-	Asphalt Paving	6,667.69	-6,667.69
FUND TOTAL						74,147.81	
45	45406410	Project Administratio	45	-406-400-410-0000-000-521400-	TID 6 AD Life Insuran	1.81	-7.15
45	45407410	Project Administratio	45	-407-400-410-0000-000-521400-	Life Insurance	10.96	-50.11
45	45408410	Project Administratio	45	-408-400-410-0000-000-521400-	TID 8 AD Life Insuran	19.90	-106.73
45	45408440	Street Improvements	45	-408-400-440-0000-000-542800-	TID 8 SI Contracted S	571,813.04	-126,292.22
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543100-	TID 8 WM Well 12	13,493.55	-1,813,008.80
45	45409410	Project Administratio	45	-409-400-410-0000-000-521400-	TID 9 AD Life Insuran	19.97	-107.53
FUND TOTAL						585,359.23	
50	50000000	Water Utility	50	-000-000-000-0000-000-182090-	Wells	5,484.00	
50	50000000	Water Utility	50	-000-000-000-0000-000-182130-	Other Power Prod Equi	47,321.18	
50	50621000	Pumping Operation	50	-000-600-621-0000-000-531790-	Pump OP Maint Sup Sup	114.09	18,967.81
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531000-	WaterT OP Gen Supplie	435.00	-5,191.96

Village of Germantown, WI - PRODUCTION



Check Run

50	50632000	Water Treatment Maint	50	-000-600-632-0000-000-531790-	WaterT MNT Sup Superv	572.00	9,300.87
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-581800-	Cust. Misc Customer A	2,492.23	2,642.11
50	50650000	Water Administration	50	-000-600-650-0000-000-521400-	Water Admin Life Insu	181.73	-2,296.23
FUND TOTAL						56,600.23	
60	60000000	Sewer Utility	60	-000-000-000-0000-000-185000-	Transportation Equipm	5,696.91	
60	60720000	Maintenance	60	-000-700-720-0000-000-521400-	Sewer MNT Life Insura	114.37	616.63
60	60720000	Maintenance	60	-000-700-720-0000-000-531970-	Sewer MNT General Pla	114.09	5,908.65
60	60720000	Maintenance	60	-000-700-720-0000-000-552700-	Sewer MNT Maint/Repai	444.40	6,546.11
60	60730000	Customer Accounting	60	-000-700-730-0000-000-531300-	Sewer Cust IT Mainte	2,492.23	10,107.97
60	60740000	Sewer Administration	60	-000-700-740-0000-000-541000-	Sewer Admin Contracte	194.00	121,082.65
FUND TOTAL						9,056.00	
70	70800000	Health Insurance Admi	70	-000-800-000-0000-000-521500-	Health Administration	5,106.76	359,766.12
FUND TOTAL						5,106.76	
99	99000000	Treasury Fund	99	-000-000-000-0000-000-212600-	Police Union Dues Ded	1,122.00	
99	99000000	Treasury Fund	99	-000-000-000-0000-000-212800-	Firefighter Union Due	1,200.00	
99	99000000	Treasury Fund	99	-000-000-000-0000-000-212900-	Volunteer Firefighter	10.00	
99	99000000	Treasury Fund	99	-000-000-000-0000-000-213100-	Garnishment Deduction	411.07	
FUND TOTAL						2,743.07	
WARRANT SUMMARY TOTAL						960,345.49	
GRAND TOTAL						960,345.49	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12

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

10500000 Non-Departmental

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	-61,816.09	.00	-43,183.91	58.9%*
10500000 411200 Hotel & Motel T	-312,849	0	-312,849	-178,923.37	.00	-133,925.63	57.2%*
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	-13,479,065.28	.00	-665,772.72	95.3%

43 Intergovern Revenue

10500000 431300 State Shared Re	-729,528	0	-729,528	-201,258.44	.00	-528,269.56	27.6%*
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	-198,191.22	.00	.22	100.0%
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	-52,360.30	.00	-639.70	98.8%*
10500000 432500 State Aid - Mis	-500	0	-500	.00	.00	-500.00	.0%*
TOTAL Intergovern Revenue	-1,889,974	0	-1,889,974	-749,341.00	.00	-1,140,633.00	39.6%

44 Licenses&Permits

10500000 443800 Franchise Fees	-215,000	0	-215,000	-49,241.67	.00	-165,758.33	22.9%*
TOTAL Licenses&Permits	-215,000	0	-215,000	-49,241.67	.00	-165,758.33	22.9%

46 PublicChargeforSrvcs

10500000 461100 Cable TV Lease	-21,000	0	-21,000	-15,245.00	.00	-5,755.00	72.6%*
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Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	-47,342.85	.00	-5,157.15	90.2%
47 Misc Revenues							
10500000 471300 Materials & Sup	-1,800	0	-1,800	-707.04	.00	-1,092.96	39.3%*
10500000 472500 Insurance Recov	-15,000	0	-15,000	-31,232.71	.00	16,232.71	208.2%
10500000 472600 Refund of Prior	0	0	0	-1,123.98	.00	1,123.98	100.0%
10500000 472700 Misc. Revenues	-8,000	0	-8,000	-43,191.36	.00	35,191.36	539.9%
TOTAL Misc Revenues	-24,800	0	-24,800	-76,255.09	.00	51,455.09	307.5%
48 Other Fin Sources							
10500000 490000 Inter Fund Reve	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
TOTAL Other Fin Sources	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
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%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000	531010	Non-D Office Su	500	0	500	2,784.40	.00	-2,284.40	556.9%*
10500000	531030	Non-D Postage	500	0	500	5,473.43	.00	-4,973.43	1094.7%*
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	8,639.83	.00	-5,289.83	257.9%
55 Maintenance									
10500000	552200	Non-D Maint & R	400	0	400	.00	.00	400.00	.0%
TOTAL Maintenance			400	0	400	.00	.00	400.00	.0%
56 Utilities									
10500000	561000	Non-D Building	60,000	0	60,000	56,640.93	.00	3,359.07	94.4%
10500000	561400	Non-D Telephone	3,000	0	3,000	5,394.32	.00	-2,394.32	179.8%*
TOTAL Utilities			63,000	0	63,000	62,035.25	.00	964.75	98.5%
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%*
TOTAL Other Expenses			0	0	0	96,940.83	.00	-96,940.83	100.0%
TOTAL Non-Departmental			-16,390,024	-366,072	-16,756,096	-14,231,094.37	689.19	-2,525,690.75	84.9%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10510000 Village Board							
51 Salaries & wages							
10510000 511200 VB Salaries	42,000	0	42,000	25,759.74	.00	16,240.26	61.3%
10510000 511600 VB Communicatio	0	0	0	2,367.77	.00	-2,367.77	100.0%*
TOTAL Salaries & wages	42,000	0	42,000	28,127.51	.00	13,872.49	67.0%
52 Benefits							
10510000 521000 VB Social Secur	4,000	0	4,000	2,428.65	.00	1,571.35	60.7%
10510000 521100 State Retirement	0	0	0	84.65	.00	-84.65	100.0%*
10510000 521200 Health Insuranc	0	0	0	259.22	.00	-259.22	100.0%*
10510000 521300 Dental Insuranc	0	0	0	10.76	.00	-10.76	100.0%*
10510000 521400 Life Insurance	0	0	0	.70	.00	-.70	100.0%*
TOTAL Benefits	4,000	0	4,000	2,783.98	.00	1,216.02	69.6%
53 Operating Expenses							
10510000 531000 VB General Supp	9,600	0	9,600	5,836.64	.00	3,763.36	60.8%
10510000 531010 VB Office Suppl	500	0	500	417.50	.00	82.50	83.5%
10510000 531030 VB Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
10510000 531050 VB Memberships	10,500	0	10,500	10,810.78	.00	-310.78	103.0%*
10510000 531080 VB Professional	500	0	500	289.55	.00	210.45	57.9%
10510000 531140 VB Official Not	1,000	0	1,000	20.82	.00	979.18	2.1%
TOTAL Operating Expenses	23,100	0	23,100	17,375.29	.00	5,724.71	75.2%
54 Services							
10510000 541100 VB Legal Servic	60,000	8,073	68,073	54,904.91	8,073.00	5,095.09	92.5%
TOTAL Services	60,000	8,073	68,073	54,904.91	8,073.00	5,095.09	92.5%
55 Maintenance							

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10510000 Village Board								
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 561500 VB Communicatio	3,700	0	3,700	4,868.75	.00	-1,168.75	131.6%*	
TOTAL Utilities	3,700	0	3,700	4,868.75	.00	-1,168.75	131.6%	
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%	
TOTAL Village Board	136,853	8,073	144,926	109,585.99	8,417.60	26,922.41	81.4%	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10521000 Administrator's Office								
51 Salaries & wages								
10521000 511000 Admin Regular S	119,077	3,572	122,649	70,729.18	.00	51,920.16	57.7%	
TOTAL Salaries & wages	119,077	3,572	122,649	70,729.18	.00	51,920.16	57.7%	
52 Benefits								
10521000 521000 Admin Social Se	9,110	273	9,383	5,060.52	.00	4,322.76	53.9%	
10521000 521100 Admin State Ret	8,275	248	8,523	4,698.44	.00	3,824.84	55.1%	
10521000 521200 Admin Health In	27,796	0	27,796	16,232.29	.00	11,563.71	58.4%	
10521000 521300 Admin Dental In	1,280	0	1,280	750.47	.00	529.53	58.6%	
10521000 521400 Admin Life Insu	400	0	400	447.08	.00	-47.08	111.8%*	
TOTAL Benefits	46,861	522	47,383	27,188.80	.00	20,193.76	57.4%	
53 Operating Expenses								
10521000 531000 Admin Gen Suppl	200	0	200	163.98	.00	36.02	82.0%	
10521000 531010 Admin Office Su	1,000	0	1,000	826.47	.00	173.53	82.6%	
10521000 531030 Admin Postage	1,000	0	1,000	.00	.00	1,000.00	.0%	
10521000 531050 Admin Membershi	2,000	0	2,000	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%	
TOTAL Operating Expenses	6,700	0	6,700	3,554.45	.00	3,145.55	53.1%	
55 Maintenance								
10521000 552200 Admin Maint & R	1,800	0	1,800	.00	.00	1,800.00	.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%*	

08.14.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
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%	
TOTAL Administrator's Office	177,343	4,094	181,437	106,793.08	459.47	74,184.35	59.1%	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	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%	
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	9,189.08	6,810.92	.00	100.0%	
10522000 531290 IT website Main	20,000	0	20,000	15,065.98	484.02	4,450.00	77.8%	
10522000 531300 IT Maintenance	188,000	19,300	207,300	149,006.44	40,805.04	17,488.52	91.6%	
TOTAL Operating Expenses	225,250	19,300	244,550	173,574.00	48,099.98	22,876.02	90.6%	
55 Maintenance								
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	12,755.64	6,141.56	-2,897.20	118.1%*	
TOTAL Utilities	16,000	0	16,000	12,755.64	6,141.56	-2,897.20	118.1%	
57 Fixed Charges								
10522000 571000 IT Insurance &	514	0	514	422.60	114.87	-23.47	104.6%*	

08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Fixed Charges	514	0	514	422.60	114.87	-23.47	104.6%
TOTAL Information Technology	242,264	1,072	243,336	187,097.56	54,356.41	1,882.03	99.2%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10531000 Clerk's office							
44 Licenses&Permits							
10531000 441000 Liquor & Malt B	-22,000	0	-22,000	-25,639.38	.00	3,639.38	116.5%
10531000 441100 Operators	-8,700	0	-8,700	-10,083.00	.00	1,383.00	115.9%
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	-3,350.76	.00	-2,649.24	55.8%*
10531000 441900 Other Licenses	-3,000	0	-3,000	-4,511.00	.00	1,511.00	150.4%
TOTAL Licenses&Permits	-44,100	0	-44,100	-48,354.14	.00	4,254.14	109.6%
46 PublicChargeforSrvcs							
10531000 461000 Assessment Lett	-18,000	0	-18,000	-13,329.73	.00	-4,670.27	74.1%*
TOTAL PublicChargeforSrvcs	-18,000	0	-18,000	-13,329.73	.00	-4,670.27	74.1%
51 Salaries & wages							
10531000 511000 Clerk Regular S	168,502	5,055	173,557	107,467.98	.00	66,089.11	61.9%
10531000 511100 Part Time Salar	0	0	0	694.80	.00	-694.80	100.0%*
10531000 511500 Clerk Election	35,000	1,050	36,050	16,374.32	.00	19,675.68	45.4%
TOTAL Salaries & wages	203,502	6,105	209,607	124,537.10	.00	85,069.99	59.4%
52 Benefits							
10531000 521000 Clerk Social Se	12,890	467	13,357	8,148.82	.00	5,208.22	61.0%
10531000 521100 Clerk State Ret	11,710	351	12,061	7,466.54	.00	4,594.79	61.9%
10531000 521200 Clerk Health In	29,785	0	29,785	18,615.84	.00	11,169.16	62.5%
10531000 521300 Clerk Dental In	2,373	0	2,373	1,483.05	.00	889.95	62.5%
10531000 521400 Clerk Life Insu	600	0	600	355.71	.00	244.29	59.3%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
TOTAL Benefits	57,358	818	58,176	36,069.96	.00	22,106.41	62.0%	
53 Operating Expenses								
10531000 531000 Clerk Gen Suppl	0	0	0	642.46	.00	-642.46	100.0%*	
10531000 531010 Clerk Office Su	6,000	0	6,000	569.28	.00	5,430.72	9.5%	
10531000 531030 Clerk Postage	8,000	0	8,000	.00	.00	8,000.00	.0%	
10531000 531080 Clerk Professio	2,000	0	2,000	949.00	.00	1,051.00	47.5%	
10531000 531240 Clerk Travel	2,500	0	2,500	145.60	.00	2,354.40	5.8%	
10531000 531650 Clerk Election	10,000	0	10,000	3,823.39	.00	6,176.61	38.2%	
TOTAL Operating Expenses	28,500	0	28,500	6,129.73	.00	22,370.27	21.5%	
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%*	
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%	
TOTAL Clerk's Office	233,215	6,923	240,138	106,942.35	459.47	132,736.64	44.7%	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10532000 Treasurer's Office							
47 Misc Revenues							
10532000 471000 Interest on Inv	-109,077	0	-109,077	-96,779.44	.00	-12,297.56	88.7%*
10532000 471100 Interest on Inv	-750	0	-750	.00	.00	-750.00	.0%*
10532000 471200 Interest on Ass	-500	0	-500	.00	.00	-500.00	.0%*
10532000 473000 Unrealized Gain	0	0	0	-44,451.91	.00	44,451.91	100.0%
TOTAL Misc Revenues	-110,327	0	-110,327	-141,231.35	.00	30,904.35	128.0%
51 Salaries & Wages							
10532000 511000 Treasurer Reg S	155,003	4,650	159,653	100,734.66	.00	58,918.44	63.1%
10532000 511600 Treasurer Overt	0	0	0	28.08	.00	-28.08	100.0%*
TOTAL Salaries & Wages	155,003	4,650	159,653	100,762.74	.00	58,890.36	63.1%
52 Benefits							
10532000 521000 Treasurer Socia	11,857	355	12,212	7,450.00	.00	4,762.33	61.0%
10532000 521100 Treasurer State	10,772	323	11,095	6,996.97	.00	4,098.21	63.1%
10532000 521200 Treasurer Healt	29,903	0	29,903	15,967.04	.00	13,935.96	53.4%
10532000 521300 Treasurer Denta	2,069	0	2,069	759.95	.00	1,309.05	36.7%
10532000 521400 Treasurer Life	600	0	600	666.18	.00	-66.18	111.0%*
TOTAL Benefits	55,201	679	55,880	31,840.14	.00	24,039.37	57.0%
53 Operating Expenses							
10532000 531000 Treasurer Gen S	2,000	0	2,000	462.06	.00	1,537.94	23.1%
10532000 531010 Treasurer Offic	1,150	0	1,150	236.45	.00	913.55	20.6%
10532000 531030 Treasurer Posta	2,500	0	2,500	.00	.00	2,500.00	.0%
10532000 531080 Treasurer Prof	2,500	0	2,500	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%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Operating Expenses	9,525	0	9,525	1,274.88	.00	8,250.12	13.4%
54 Services							
10532000 541600 Treasurer Accou	25,000	0	25,000	22,362.37	.00	2,637.63	89.4%
TOTAL Services	25,000	0	25,000	22,362.37	.00	2,637.63	89.4%
55 Maintenance							
10532000 552200 Treasurer Maint	2,750	0	2,750	.00	.00	2,750.00	.0%
TOTAL Maintenance	2,750	0	2,750	.00	.00	2,750.00	.0%
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%
TOTAL Other Expenses	900	0	900	.00	.00	900.00	.0%
TOTAL Treasurer's Office	140,377	5,329	145,706	17,249.75	574.33	127,881.53	12.2%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	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	-8,683.78	.00	-6,316.22	57.9%*	
TOTAL Licenses&Permits	-15,000	0	-15,000	-8,683.78	.00	-6,316.22	57.9%	
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%	
54 Services								
10533000 541000 Assessor Contra	87,000	0	87,000	56,897.55	28,333.32	1,769.13	98.0%	
10533000 542000 Assessor Munici	17,500	0	17,500	.00	.00	17,500.00	.0%	
TOTAL Services	104,500	0	104,500	56,897.55	28,333.32	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	48,636.37	28,448.19	13,211.44	85.4%	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	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	14.79	.00	-14.79	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	14.79	.00	-14.79	100.0%
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	-8,137.24	.00	-4,782.76	63.0%*
TOTAL Intergovern Revenue	-10,000	-7,920	-17,920	-10,837.24	.00	-7,082.76	60.5%
44 Licenses&Permits							
10541000 441600 Bicycle	-50	0	-50	-550.00	.00	500.00	1100.0%
10541000 444100 Parking Permits	-2,500	0	-2,500	-2,860.25	.00	360.25	114.4%
TOTAL Licenses&Permits	-2,550	0	-2,550	-3,410.25	.00	860.25	133.7%
45 Fines, Forfeits							
10541000 451000 Court Penalties	-136,000	0	-136,000	-53,529.20	.00	-82,470.80	39.4%*
10541000 451100 Parking Violati	-7,500	0	-7,500	-2,220.00	.00	-5,280.00	29.6%*
10541000 451200 Other Law & Ord	-12,000	0	-12,000	-3,342.75	.00	-8,657.25	27.9%*
TOTAL Fines, Forfeits	-155,500	0	-155,500	-59,091.95	.00	-96,408.05	38.0%
46 PublicChargeforSrvcs							
10541000 461500 Police Investig	-1,800	0	-1,800	-3,160.36	.00	1,360.36	175.6%
10541000 461600 Tower Rental	-67,500	0	-67,500	-26,955.92	.00	-40,544.08	39.9%*
TOTAL PublicChargeforSrvcs	-69,300	0	-69,300	-30,116.28	.00	-39,183.72	43.5%
47 Misc Revenues							

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 Police Administration							
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	-91,263.78	.00	-48,697.22	65.2%*
TOTAL Misc Revenues	-139,961	-85,398	-225,359	-176,672.02	.00	-48,687.16	78.4%
51 Salaries & Wages							
10541000 511000 PD Regular Sala	1,600,041	48,001	1,648,042	972,653.86	.00	675,388.37	59.0%
10541000 511200 PD Police & Fir	3,000	0	3,000	.00	.00	3,000.00	.0%
10541000 511600 PD Overtime	0	0	0	1,316.63	.00	-1,316.63	100.0%*
TOTAL Salaries & Wages	1,603,041	48,001	1,651,042	973,970.49	.00	677,071.74	59.0%
52 Benefits							
10541000 521000 PD Social Secur	122,632	3,672	126,304	68,283.61	.00	58,020.48	54.1%
10541000 521100 PD State Retire	206,055	6,182	212,237	124,605.18	.00	87,631.50	58.7%
10541000 521200 PD Health Insur	302,235	0	302,235	172,050.66	.00	130,184.34	56.9%
10541000 521300 PD Dental Insur	15,882	0	15,882	8,525.58	.00	7,356.42	53.7%
10541000 521400 PD Life Insuran	6,000	0	6,000	3,640.65	.00	2,359.35	60.7%
TOTAL Benefits	652,804	9,854	662,658	377,105.68	.00	285,552.09	56.9%
53 Operating Expenses							
10541000 531000 PD General Supp	7,500	7,600	15,100	4,934.33	.00	10,165.67	32.7%
10541000 531010 PD Office Suppl	8,000	0	8,000	3,117.55	.00	4,882.45	39.0%
10541000 531020 PD Copy Machine	6,000	0	6,000	3,178.55	1,193.80	1,627.65	72.9%
10541000 531030 PD Postage	2,500	0	2,500	1,099.00	.00	1,401.00	44.0%
10541000 531070 PD Medical Supp	4,000	0	4,000	1,203.44	.00	2,796.56	30.1%
10541000 531080 PD Training	35,000	7,920	42,920	35,535.87	.00	7,384.13	82.8%
10541000 531240 PD Travel	8,000	0	8,000	5,616.72	.00	2,383.28	70.2%
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	26,926.97	.00	15,073.03	64.1%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000	531480	PD Gas & Oil	135,000	0	135,000	59,061.65	.00	75,938.35	43.7%
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	6,330.91	.00	-2,830.91	180.9%*
TOTAL Operating Expenses			328,500	15,520	344,020	223,088.74	1,193.80	119,737.46	65.2%
54 Services									
10541000	541300	PD Legal Course	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	381.40	.00	1,618.60	19.1%
10541000	541900	PD outside Serv	0	0	0	9,033.50	.00	-9,033.50	100.0%*
TOTAL Services			24,000	0	24,000	28,919.56	.00	-4,919.56	120.5%
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	293.00	.00	1,707.00	14.7%
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	116,320.59	900.00	2,577.59	97.8%
TOTAL Maintenance			46,700	77,798	124,498	117,999.18	900.00	5,599.00	95.5%
56 Utilities									
10541000	561000	PD Building Uti	38,000	0	38,000	31,452.18	.00	6,547.82	82.8%
10541000	561200	PD Water & Sewe	1,500	0	1,500	.00	.00	1,500.00	.0%
10541000	561400	PD Telephone	6,681	0	6,681	3,101.38	.00	3,579.62	46.4%
10541000	561500	PD Communicatio	98,000	0	98,000	38,844.80	626.25	58,528.95	40.3%
TOTAL Utilities			144,181	0	144,181	73,398.36	626.25	70,156.39	51.3%
57 Fixed Charges									
10541000	571000	PD Insurance &	133,208	0	133,208	156,033.81	35,378.76	-58,204.57	143.7%*

08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Fixed Charges	133,208	0	133,208	156,033.81	35,378.76	-58,204.57	143.7%
59 Capital Outlay							
10541000 591000 PD Misc. Equipm	62,000	0	62,000	6,402.64	51,769.00	3,828.36	93.8%
TOTAL Capital Outlay	62,000	0	62,000	6,402.64	51,769.00	3,828.36	93.8%
TOTAL Police Administration	2,617,123	57,855	2,674,978	1,676,805.51	89,867.81	908,304.68	66.0%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	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	1,178,097.64	.00	1,207,250.52	49.4%	
10542000 511600 PT Overtime	190,000	0	190,000	61,142.36	.00	128,857.64	32.2%	
TOTAL Salaries & wages	2,505,872	69,476	2,575,348	1,239,240.00	.00	1,336,108.16	48.1%	
52 Benefits								
10542000 521000 PT Social Secur	193,993	5,315	199,308	89,231.72	.00	110,076.21	44.8%	
10542000 521100 PT State Retire	379,112	10,395	389,507	176,912.04	.00	212,595.01	45.4%	
10542000 521200 PT Health Insur	494,238	0	494,238	207,619.88	.00	286,618.12	42.0%	
10542000 521300 PT Dental Insur	21,009	0	21,009	9,603.44	.00	11,405.56	45.7%	
10542000 521400 PT Life Insuran	730	0	730	1,533.60	.00	-803.60	210.1%*	
TOTAL Benefits	1,089,082	15,710	1,104,792	484,900.68	.00	619,891.30	43.9%	
53 Operating Expenses								
10542000 531560 PT Protective S	7,000	0	7,000	2,228.50	.00	4,771.50	31.8%	
TOTAL Operating Expenses	7,000	0	7,000	2,228.50	.00	4,771.50	31.8%	
TOTAL Patrol	3,601,954	85,186	3,687,140	1,726,369.18	.00	1,960,770.96	46.8%	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	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	183,551.52	.00	123,925.13	59.7%	
10543000 511600 DT Overtime	0	0	0	23,287.81	.00	-23,287.81	100.0%*	
TOTAL Salaries & wages	298,521	8,956	307,477	206,839.33	.00	100,637.32	67.3%	
52 Benefits								
10543000 521000 DT Social Secur	22,836	685	23,521	15,304.16	.00	8,216.95	65.1%	
10543000 521100 DT State Retire	44,628	1,339	45,967	31,046.58	.00	14,920.29	67.5%	
10543000 521200 DT Health Insur	3,492	0	3,492	50,006.25	.00	-46,514.25	1432.0%*	
10543000 521300 DT Dental Insur	5,339	0	5,339	2,182.95	.00	3,156.05	40.9%	
10543000 521400 DT Life Insuran	170	0	170	517.24	.00	-347.24	304.3%*	
TOTAL Benefits	76,465	2,024	78,489	99,057.18	.00	-20,568.20	126.2%	
53 Operating Expenses								
10543000 531580 DT Juvenile Sup	1,700	0	1,700	260.96	.00	1,439.04	15.4%	
10543000 531600 DT Crime Preven	3,000	0	3,000	455.90	.00	2,544.10	15.2%	
10543000 531610 DT Investigativ	7,000	0	7,000	3,641.79	550.00	2,808.21	59.9%	
TOTAL Operating Expenses	11,700	0	11,700	4,358.65	550.00	6,791.35	42.0%	
TOTAL Detective	386,686	10,980	397,666	310,255.16	550.00	86,860.47	78.2%	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	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	133,502.98	.00	-133,502.98	100.0%*	
10544000 511600 DP overtime	0	0	0	30,555.20	.00	-30,555.20	100.0%*	
TOTAL Salaries & wages	0	0	0	164,058.18	.00	-164,058.18	100.0%	
52 Benefits								
10544000 521000 DP Social Secur	0	0	0	12,331.08	.00	-12,331.08	100.0%*	
10544000 521100 DP State Retire	0	0	0	11,402.04	.00	-11,402.04	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	504.62	.00	-504.62	100.0%*	
TOTAL Benefits	0	0	0	38,362.11	.00	-38,362.11	100.0%	
TOTAL Dispatch	0	0	0	202,420.29	.00	-202,420.29	100.0%	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	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	4,264.94	.00	2,332.22	64.6%
TOTAL Salaries & wages	6,405	192	6,597	4,264.94	.00	2,332.22	64.6%
52 Benefits							
10545000 521000 EM Social Secur	490	15	505	312.26	.00	192.44	61.9%
10545000 521100 EM State Retire	657	29	686	525.90	.00	159.83	76.7%
10545000 521200 EM Health Insur	1,333	0	1,333	681.62	.00	651.38	51.1%
10545000 521300 EM Dental Insur	58	0	58	34.02	.00	23.98	58.7%
10545000 521400 EM Life Insuran	40	0	40	18.13	.00	21.87	45.3%
TOTAL Benefits	2,578	43	2,621	1,571.93	.00	1,049.50	60.0%
53 Operating Expenses							
10545000 531010 EM Office Suppl	100	0	100	.00	.00	100.00	.0%
10545000 531300 EM IT Maintenanc	657	0	657	.00	.00	657.00	.0%
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%
57 Fixed Charges							
10545000 571000 EM Insurance &	823	0	823	845.20	229.74	-251.94	130.6%*

08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Fixed Charges	823	0	823	845.20	229.74	-251.94	130.6%
TOTAL Emergency Government	19,563	236	19,799	6,682.07	229.74	12,886.78	34.9%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12

	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	206.43	.00	-206.43	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	206.43	.00	-206.43	100.0%
43 Intergovern Revenue							
10551000 431800 State Aid - Fir	-148,000	0	-148,000	-165,735.91	.00	17,735.91	112.0%
10551000 432000 State Aid - Fir	-7,476	0	-7,476	-74,848.52	.00	67,372.52	1001.2%
TOTAL Intergovern Revenue	-155,476	0	-155,476	-240,584.43	.00	85,108.43	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	-444,732.49	.00	-427,105.51	51.0%*
10551000 461900 Survive Alive H	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
10551000 466400 Highway Respons	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
TOTAL PublicChargeforSrvcs	-906,838	0	-906,838	-444,732.49	.00	-462,105.51	49.0%
47 Misc Revenues							
10551000 472700 Misc. Revenues	-10,000	0	-10,000	-8,598.71	.00	-1,401.29	86.0%*
TOTAL Misc Revenues	-10,000	0	-10,000	-8,598.71	.00	-1,401.29	86.0%
51 Salaries & wages							
10551000 511000 Fire Admin Reg	447,836	13,435	461,271	318,778.92	.00	142,492.17	69.1%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000 511600 Fire Admin Over	0	0	0	434.81	.00	-434.81	100.0%*
TOTAL Salaries & Wages	447,836	13,435	461,271	319,213.73	.00	142,057.36	69.2%
52 Benefits							
10551000 521000 Fire Admin Soci	34,260	1,028	35,288	23,503.67	.00	11,784.11	66.6%
10551000 521100 Fire Admin Stat	62,928	1,889	64,817	45,062.98	.00	19,754.51	69.5%
10551000 521200 Fire Admin Heal	127,219	0	127,219	73,622.55	.00	53,596.45	57.9%
10551000 521300 Fire Admin Dent	5,050	0	5,050	3,157.05	.00	1,892.95	62.5%
10551000 521400 Fire Admin Life	2,100	0	2,100	1,637.15	.00	462.85	78.0%
TOTAL Benefits	231,557	2,917	234,474	146,983.40	.00	87,490.87	62.7%
53 Operating Expenses							
10551000 531000 Fire Admin Gen	15,000	0	15,000	9,673.39	.00	5,326.61	64.5%
10551000 531010 Fire Admin Offi	3,000	0	3,000	3,957.40	.00	-957.40	131.9%*
10551000 531020 Fire Admin Copy	6,000	0	6,000	4,205.52	.00	1,794.48	70.1%
10551000 531030 Fire Admin Post	200	0	200	194.35	.00	5.65	97.2%
10551000 531260 Fire Admin Insp	4,000	0	4,000	2,243.35	.00	1,756.65	56.1%
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	1,970.25	.00	1,479.75	57.1%
TOTAL Operating Expenses	32,650	0	32,650	23,171.17	.00	9,478.83	71.0%
54 Services							
10551000 541000 Fire Admin Cont	20,000	5,819	25,819	27,329.25	.00	-1,509.88	105.8%*
TOTAL Services	20,000	5,819	25,819	27,329.25	.00	-1,509.88	105.8%
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%

08.14.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	18,046.29	.00	-46.29	100.3%*
TOTAL Utilities			588,900	0	588,900	304,403.30	.00	284,496.70	51.7%
TOTAL Fire Administration			243,629	22,172	265,801	127,141.65	.00	138,659.08	47.8%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	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	913,236.97	.00	822,444.89	52.6%
10552000 511100 FP Part Time Sa	171,200	4,800	176,000	100,155.13	.00	75,844.87	56.9%
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	1,058,805.99	.00	952,875.87	52.6%
52 Benefits							
10552000 521000 FP Social Secur	154,922	4,235	159,157	78,422.64	.00	80,733.93	49.3%
10552000 521100 FP State Retire	302,755	8,275	311,030	154,166.89	.00	156,863.51	49.6%
10552000 521200 FP Health Insur	468,615	0	468,615	193,646.92	.00	274,968.08	41.3%
10552000 521300 FP Dental Insur	22,549	0	22,549	8,882.74	.00	13,666.26	39.4%
10552000 521400 FP Life Insuran	1,000	0	1,000	2,072.35	.00	-1,072.35	207.2%*
TOTAL Benefits	949,841	12,510	962,351	437,191.54	.00	525,159.43	45.4%
53 Operating Expenses							
10552000 531040 FP Custodial	150	1,350	1,500	1,942.13	.00	-442.13	129.5%*
10552000 531070 FP Medical Sup	52,000	0	52,000	34,175.30	.00	17,824.70	65.7%
10552000 531080 FP Fire & Rescu	15,000	0	15,000	16,109.69	.00	-1,109.69	107.4%*
10552000 531450 FP Uniforms	20,000	0	20,000	13,392.50	.00	6,607.50	67.0%
10552000 531480 FP Gas & Oil	19,000	0	19,000	18,747.36	.00	252.64	98.7%
10552000 531560 FP Protective S	35,000	0	35,000	49,237.97	.00	-14,237.97	140.7%*
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%*
TOTAL Operating Expenses	141,150	1,350	142,500	143,509.26	.00	-1,009.26	100.7%
55 Maintenance							
10552000 552200 FP Maint & Repa	30,000	0	30,000	28,422.27	.00	1,577.73	94.7%

08.14.25 YTD BUDGET

FOR 2025 12							
	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	31,158.31	.00	38,841.69	44.5%
TOTAL Maintenance	100,000	0	100,000	59,580.58	.00	40,419.42	59.6%
56 Utilities							
10552000 561500 FP Communicatio	17,000	0	17,000	6,855.25	.00	10,144.75	40.3%
TOTAL Utilities	17,000	0	17,000	6,855.25	.00	10,144.75	40.3%
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	69,214	3,297,242	1,747,939.64	10,912.29	1,538,389.90	53.3%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000 Engineering							
44 Licenses&Permits							
10561000 443500 Stormwater Perm	-280	0	-280	-1,750.00	.00	1,470.00	625.0%
TOTAL Licenses&Permits	-280	0	-280	-1,750.00	.00	1,470.00	625.0%
46 PublicChargeforSrvcs							
10561000 462100 Engineering Fee	-50,000	0	-50,000	-37,621.00	.00	-12,379.00	75.2%*
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	-37,821.00	.00	-14,329.00	72.5%
51 Salaries & Wages							
10561000 511000 ENG Regular Sal	80,762	1,723	82,485	36,444.17	.00	46,040.57	44.2%
10561000 511600 ENG Overtime	2,860	0	2,860	.00	.00	2,860.00	.0%
TOTAL Salaries & Wages	83,622	1,723	85,345	36,444.17	.00	48,900.57	42.7%
52 Benefits							
10561000 521000 ENG Social Secu	6,397	132	6,529	2,570.90	.00	3,957.89	39.4%
10561000 521100 ENG State Retir	5,587	113	5,700	2,321.98	.00	3,377.76	40.7%
10561000 521200 ENG Health Insu	15,608	0	15,608	7,827.72	.00	7,780.28	50.2%
10561000 521300 ENG Dental Insu	915	0	915	274.35	.00	640.65	30.0%
10561000 521400 ENG Life Insura	200	0	200	63.54	.00	136.46	31.8%
TOTAL Benefits	28,707	245	28,952	13,058.49	.00	15,893.04	45.1%
53 Operating Expenses							
10561000 531000 ENG Gen Supplie	4,000	0	4,000	3,015.04	.00	984.96	75.4%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

			ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
FOR 2025 12									
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	814.38	1,102.17	63.3%
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	531480	ENG Gas & oil	2,000	0	2,000	96.08	.00	1,903.92	4.8%
TOTAL Operating Expenses			25,900	0	25,900	10,247.17	814.38	14,838.45	42.7%
54 Services									
10561000	541000	ENG Contracted	47,000	0	47,000	33,030.60	2,854.03	11,115.37	76.4%
10561000	541800	ENG Nr216 Dnr P	20,000	0	20,000	23,250.00	.00	-3,250.00	116.3%*
TOTAL Services			67,000	0	67,000	56,280.60	2,854.03	7,865.37	88.3%
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%
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%

08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Capital Outlay	15,000	0	15,000	6,665.01	.00	8,334.99	44.4%
TOTAL Engineering	187,255	1,967	189,222	97,891.53	6,358.11	84,972.63	55.1%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 Highway							
10562000 5PCARD UNALLOCATED PCA	0	0	0	-42.19	.00	42.19	100.0%
TOTAL UNDEFINED CHAR	0	0	0	-42.19	.00	42.19	100.0%
43 Intergovern Revenue							
10562000 432200 State Aid - Tra	-1,590,641	0	-1,590,641	-1,192,980.78	.00	-397,660.22	75.0%*
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	-20,626.93	.00	-9,373.07	68.8%*
10562000 462300 Snow & Ice Cont	-4,000	0	-4,000	-1,495.26	.00	-2,504.74	37.4%*
10562000 462500 Driveway Fee	-2,000	0	-2,000	-1,050.00	.00	-950.00	52.5%*
TOTAL PublicChargeforSrvcs	-36,000	0	-36,000	-23,172.19	.00	-12,827.81	64.4%
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	418,198.01	.00	251,713.97	62.4%
10562000 511100 HWY Part Time S	41,200	1,200	42,400	39,907.68	.00	2,492.32	94.1%
10562000 511600 HWY Overtime	25,000	0	25,000	6,001.29	.00	18,998.71	24.0%
TOTAL Salaries & wages	716,600	20,712	737,312	464,106.98	.00	273,205.00	62.9%
52 Benefits							
10562000 521000 HWY Social Secu	54,819	1,584	56,403	33,828.43	.00	22,575.04	60.0%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 521100 HWY State Retir	46,707	1,432	48,139	30,191.13	.00	17,948.36	62.7%
10562000 521200 HWY Health Insu	208,445	0	208,445	113,888.06	.00	94,556.94	54.6%
10562000 521300 HWY Dental Insu	7,657	0	7,657	5,007.12	.00	2,649.88	65.4%
10562000 521400 HWY Life Insura	2,000	0	2,000	1,964.56	.00	35.44	98.2%
TOTAL Benefits	319,628	3,017	322,645	184,879.30	.00	137,765.66	57.3%
53 Operating Expenses							
10562000 531000 HWY Gen Supplie	8,000	0	8,000	2,309.24	342.57	5,348.19	33.1%
10562000 531080 HWY Professiona	20,000	0	20,000	5,706.85	.00	14,293.15	28.5%
10562000 531280 HWY Beautificat	14,000	0	14,000	4,591.40	85.18	9,323.42	33.4%
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	274,716.00	-24,716.00	109.6%*
10562000 531350 HWY Material &	73,000	0	73,000	23,597.04	2,326.30	47,076.66	35.5%
10562000 531360 HWY Mat& Supp S	260,000	0	260,000	235,806.59	8,845.90	15,347.51	94.1%
10562000 531370 HWY Materials &	90,000	0	90,000	69,108.20	15,979.79	4,912.01	94.5%
10562000 531380 HWY Materials &	8,000	0	8,000	89.78	.00	7,910.22	1.1%
10562000 531390 HWY Sidewalk Re	5,000	0	5,000	.00	.00	5,000.00	.0%
10562000 531400 HWY Storm Water	17,000	0	17,000	1,070.76	.00	15,929.24	6.3%
10562000 531420 HWY Garage & Sh	6,500	0	6,500	3,712.00	.00	2,788.00	57.1%
10562000 531450 HWY Uniforms	8,000	0	8,000	4,524.32	.00	3,475.68	56.6%
10562000 531480 HWY Gas & Oil	125,000	0	125,000	44,625.96	.00	80,374.04	35.7%
TOTAL Operating Expenses	956,500	6,237	962,737	447,574.41	302,295.74	212,866.62	77.9%
54 Services							
10562000 541200 HWY Privatized	10,000	0	10,000	.00	475.00	9,525.00	4.8%
10562000 541700 HWY GIS	25,000	0	25,000	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	499,649.46	.00	251,350.54	66.5%
TOTAL Services	799,000	0	799,000	510,694.40	475.00	287,830.60	64.0%
55 Maintenance							
10562000 551000 HWY Building &	0	0	0	224.81	.00	-224.81	100.0%*

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 552200 HWY Maint & Rep	145,000	0	145,000	105,213.77	1,248.30	38,537.93	73.4%
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	9,260.89	.00	15,739.11	37.0%
TOTAL Maintenance	180,000	0	180,000	114,699.47	1,248.30	64,052.23	64.4%
56 Utilities							
10562000 561300 HWY Street Ligh	185,000	0	185,000	78,276.49	2,050.95	104,672.56	43.4%
10562000 561400 HWY Telephone	2,500	0	2,500	803.05	.00	1,696.95	32.1%
TOTAL Utilities	187,500	0	187,500	79,079.54	2,050.95	106,369.51	43.3%
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	38,221.63	.00	45,778.37	45.5%
TOTAL Capital Outlay	84,000	0	84,000	38,221.63	.00	45,778.37	45.5%
TOTAL Highway	1,703,475	29,966	1,733,441	697,855.83	326,401.28	709,183.60	59.1%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12

	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	270,206.96	.00	136,557.56	66.4%
10563000 511100 BG Regular Sala	0	0	0	-9,806.09	.00	9,806.09	100.0%
10563000 511600 BG Overtime	2,600	0	2,600	3,222.23	.00	-622.23	123.9%*
TOTAL Salaries & Wages	397,517	11,848	409,365	263,623.10	.00	145,741.42	64.4%
52 Benefits							
10563000 521000 BG Social Secur	30,410	906	31,316	19,179.26	.00	12,137.08	61.2%
10563000 521100 BG State Retire	27,627	823	28,450	18,335.16	.00	10,115.24	64.4%
10563000 521200 BG Health Insur	117,552	0	117,552	72,612.09	.00	44,939.91	61.8%
10563000 521300 BG Dental Insur	5,430	0	5,430	3,521.78	.00	1,908.22	64.9%
10563000 521400 BG Life Insuran	2,000	0	2,000	1,285.43	.00	714.57	64.3%
TOTAL Benefits	183,019	1,730	184,749	114,933.72	.00	69,815.02	62.2%
53 Operating Expenses							
10563000 531000 BG General Supp	17,000	1,748	18,748	10,034.58	376.20	8,337.22	55.5%
10563000 531040 BG Custodial Su	33,000	0	33,000	23,841.92	2,007.48	7,150.60	78.3%
TOTAL Operating Expenses	50,000	1,748	51,748	33,876.50	2,383.68	15,487.82	70.1%
54 Services							
10563000 541000 BG Contracted S	197,000	0	197,000	124,505.00	.00	72,495.00	63.2%
TOTAL Services	197,000	0	197,000	124,505.00	.00	72,495.00	63.2%
55 Maintenance							
10563000 551100 BG Maint & Repa	19,000	1,560	20,560	13,922.92	1,342.98	5,294.10	74.3%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

			ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
FOR 2025 12									
10563000	551200	BG Maint & Repa	7,000	0	7,000	216.75	.00	6,783.25	3.1%
10563000	551300	BG Maint & Repa	20,000	1,560	21,560	6,907.56	1,703.73	12,948.71	39.9%
10563000	551400	BG Maint & Repa	16,000	0	16,000	6,994.66	425.00	8,580.34	46.4%
10563000	551500	BG Maint & Repa	2,000	0	2,000	246.02	.00	1,753.98	12.3%
10563000	551600	BG Maint & Repa	5,000	0	5,000	840.72	350.00	3,809.28	23.8%
10563000	551700	BG Maint & Repa	7,000	0	7,000	7,079.08	1,720.04	-1,799.12	125.7%*
10563000	551800	BG Maint & Repa	45,000	-5,000	40,000	11,804.16	5,982.00	22,213.84	44.5%
10563000	551810	B&G M&R Old DPW	0	5,000	5,000	1,317.12	.00	3,682.88	26.3%
10563000	551900	BG Maint & Repa	40,000	3,162	43,162	21,813.44	505.00	20,843.72	51.7%
10563000	552000	BG Maint & Repa	14,000	0	14,000	3,924.70	595.50	9,479.80	32.3%
10563000	552200	BG Maint & Repa	0	0	0	257.31	.00	-257.31	100.0%*
TOTAL Maintenance			175,000	6,282	181,282	75,324.44	12,624.25	93,333.47	48.5%
56 Utilities									
10563000	561000	BG Utilities -	3,000	0	3,000	4,164.38	.00	-1,164.38	138.8%*
10563000	561400	BG Telephone	0	0	0	500.00	.00	-500.00	100.0%*
TOTAL Utilities			3,000	0	3,000	4,664.38	.00	-1,664.38	155.5%
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%
59 Capital Outlay									
10563000	591000	BG Misc. Equipm	0	0	0	7,740.00	.00	-7,740.00	100.0%*
10563000	591400	BG Major Repair	5,000	0	5,000	.00	.00	5,000.00	.0%
10563000	591800	BG Major Repair	27,000	0	27,000	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%
TOTAL Capital outlay			42,000	0	42,000	12,625.89	.00	29,374.11	30.1%
TOTAL Buildings & Grounds			1,059,466	21,607	1,081,073	639,272.82	17,649.86	424,150.74	60.8%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10564000 Parks							
51 Salaries & Wages							
10564000 511000 Parks Regular S	394,917	11,848	406,765	260,400.87	.00	146,363.65	64.0%
10564000 511100 Parks PT Salari	85,000	2,550	87,550	9,281.38	.00	78,268.62	10.6%
10564000 511600 Parks Overtime	7,700	0	7,700	3,222.23	.00	4,477.77	41.8%
TOTAL Salaries & Wages	487,617	14,398	502,015	272,904.48	.00	229,110.04	54.4%
52 Benefits							
10564000 521000 Parks Social Se	37,302	1,101	38,403	19,889.39	.00	18,514.02	51.8%
10564000 521100 Parks State Ret	33,889	1,001	34,890	18,335.16	.00	16,554.47	52.6%
10564000 521200 Parks Health In	117,552	0	117,552	72,612.09	.00	44,939.91	61.8%
10564000 521300 Parks Dental In	5,430	0	5,430	3,521.78	.00	1,908.22	64.9%
10564000 521400 Parks Life Insu	1,100	0	1,100	1,285.43	.00	-185.43	116.9%*
TOTAL Benefits	195,273	2,102	197,375	115,643.85	.00	81,731.19	58.6%
53 Operating Expenses							
10564000 531000 Parks General S	16,000	0	16,000	1,831.39	4,242.60	9,926.01	38.0%
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	1,405.48	.00	25,594.52	5.2%
TOTAL Operating Expenses	44,500	0	44,500	3,236.87	4,242.60	37,020.53	16.8%
54 Services							
10564000 541000 Parks Contracte	13,000	0	13,000	3,313.03	1,131.00	8,555.97	34.2%
TOTAL Services	13,000	0	13,000	3,313.03	1,131.00	8,555.97	34.2%
55 Maintenance							
10564000 551000 Parks Building	37,000	-14,000	23,000	9,233.05	100.00	13,666.95	40.6%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10564000	551700	Maint & Repair	0	5,000	5,000	2,008.41	41.04	2,950.55	41.0%
10564000	551710	M&R Kinderberg	0	5,000	5,000	256.49	.00	4,743.51	5.1%
10564000	551720	M&R Spassland	0	4,000	4,000	.00	.00	4,000.00	.0%
10564000	552100	Parks Street Tr	125,000	0	125,000	14,769.00	4,581.44	105,649.56	15.5%
10564000	552200	Parks Maint & R	28,000	0	28,000	22,544.76	90.72	5,364.52	80.8%
TOTAL Maintenance			190,000	0	190,000	48,811.71	4,813.20	136,375.09	28.2%
56 Utilities									
10564000	561000	Parks Building	30,000	0	30,000	20,088.07	.00	9,911.93	67.0%
TOTAL Utilities			30,000	0	30,000	20,088.07	.00	9,911.93	67.0%
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	16,500	1,029,788	512,263.00	14,207.12	503,317.44	51.1%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10565000 Recycling								
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%	
47 Misc Revenues								
10565000 471100 Interest on Inv	0	0	0	-1.29	.00	1.29	100.0%	
10565000 471500 Recycling Mater	-1,745	0	-1,745	-1,692.00	.00	-53.00	97.0%*	
10565000 471600 Woodchips & Mul	0	0	0	-745.00	.00	745.00	100.0%	
TOTAL Misc Revenues	-1,745	0	-1,745	-2,438.29	.00	693.29	139.7%	
51 Salaries & wages								
10565000 511000 Recycling Reg S	46,658	1,400	48,058	28,779.48	.00	19,278.26	59.9%	
10565000 511100 Recycling PT Sa	10,200	306	10,506	5,702.50	.00	4,803.50	54.3%	
TOTAL Salaries & wages	56,858	1,706	58,564	34,481.98	.00	24,081.76	58.9%	
52 Benefits								
10565000 521000 Recycling Socia	4,350	130	4,480	2,010.76	.00	2,469.73	44.9%	
10565000 521100 Recycling State	3,951	119	4,070	1,995.36	.00	2,074.19	49.0%	
10565000 521200 Recycling Healt	11,655	0	11,655	7,450.20	.00	4,204.80	63.9%	
10565000 521300 Recycling Denta	621	0	621	340.35	.00	280.65	54.8%	
10565000 521400 Recycling Life	105	0	105	114.54	.00	-9.54	109.1%*	
TOTAL Benefits	20,682	249	20,931	11,911.21	.00	9,019.83	56.9%	
53 Operating Expenses								
10565000 531000 Recycling Gen S	2,000	0	2,000	2,054.96	.00	-54.96	102.7%*	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10565000 531480 Recycling Gas &	5,000	0	5,000	1,829.53	.00	3,170.47	36.6%
10565000 532700 Recycling Mater	33,800	0	33,800	10,862.47	.00	22,937.53	32.1%
TOTAL Operating Expenses	40,800	0	40,800	14,746.96	.00	26,053.04	36.1%
54 Services							
10565000 542200 Recycling curbs	338,100	0	338,100	233,626.81	.00	104,473.19	69.1%
TOTAL Services	338,100	0	338,100	233,626.81	.00	104,473.19	69.1%
55 Maintenance							
10565000 552200 Recycling Maint	500	0	500	677.13	1,452.00	-1,629.13	425.8%*
TOTAL Maintenance	500	0	500	677.13	1,452.00	-1,629.13	425.8%
57 Fixed Charges							
10565000 571000 Recycling Insur	2,376	0	2,376	1,690.39	459.47	226.14	90.5%
TOTAL Fixed Charges	2,376	0	2,376	1,690.39	459.47	226.14	90.5%
TOTAL Recycling	433,571	1,955	435,526	270,754.31	1,911.47	162,860.00	62.6%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	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	-328,143.27	.00	-10,856.73	96.8%*
TOTAL Intergovern Revenue	-339,000	0	-339,000	-328,143.27	.00	-10,856.73	96.8%
46 PublicChargeforSrvcs							
10570000 462900 Library Fines &	-10,000	0	-10,000	-8,628.77	.00	-1,371.23	86.3%*
TOTAL PublicChargeforSrvcs	-10,000	0	-10,000	-8,628.77	.00	-1,371.23	86.3%
47 Misc Revenues							
10570000 471700 Library Donatio	0	-93,207	-93,207	-51,788.42	.00	-41,419.00	55.6%*
TOTAL Misc Revenues	0	-93,207	-93,207	-51,788.42	.00	-41,419.00	55.6%
51 Salaries & Wages							
10570000 511000 Library Reg Sal	286,998	8,918	295,916	180,368.76	.00	115,547.24	61.0%
10570000 511100 Library PT Sala	306,460	9,042	315,502	185,483.18	.00	130,018.82	58.8%
10570000 511200 Library Board	1,200	0	1,200	808.00	.00	392.00	67.3%
TOTAL Salaries & Wages	594,658	17,960	612,618	366,659.94	.00	245,958.06	59.9%
52 Benefits							
10570000 521000 Library Social	45,500	1,374	46,874	27,144.18	.00	19,729.82	57.9%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000	521100	Library State R	39,984	619	40,603	23,019.31	.00	17,583.69	56.7%
10570000	521200	Library Health	95,128	0	95,128	61,862.10	.00	33,265.90	65.0%
10570000	521300	Library Dental	5,050	0	5,050	4,164.01	.00	885.99	82.5%
10570000	521400	Library Life In	1,600	0	1,600	1,655.20	.00	-55.20	103.5%*
TOTAL Benefits			187,262	1,993	189,255	117,844.80	.00	71,410.20	62.3%
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	3,100.25	.00	2,899.75	51.7%
10570000	531080	Library Profess	2,000	2,000	4,000	1,367.44	.00	2,632.56	34.2%
10570000	531100	Library Books	56,000	17,000	73,000	35,924.85	.00	37,075.15	49.2%
10570000	531190	Marketing & Pro	5,000	0	5,000	4,680.70	.00	319.30	93.6%
10570000	531240	Library Travel	1,000	0	1,000	537.60	.00	462.40	53.8%
10570000	531430	Library Book Pr	10,000	0	10,000	5,742.50	.00	4,257.50	57.4%
10570000	531440	Library Periodi	5,000	0	5,000	3,441.13	.00	1,558.87	68.8%
10570000	531460	Library Audio V	20,000	5,000	25,000	16,036.68	.00	8,963.32	64.1%
10570000	531470	Library Compute	22,139	0	22,139	12,132.87	.00	10,006.13	54.8%
10570000	531490	Library Program	20,000	31,000	51,000	38,726.94	.00	12,273.06	75.9%
TOTAL Operating Expenses			157,139	94,000	251,139	146,455.01	.00	104,683.99	58.3%
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	41,611.50	.00	23,388.50	64.0%
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	42,927.60	.00	26,072.40	62.2%
57 Fixed Charges									
10570000	571000	Library Insuran	7,320	0	7,320	6,450.01	1,722.99	-853.00	111.7%*

08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Fixed Charges	7,320	0	7,320	6,450.01	1,722.99	-853.00	111.7%
TOTAL Library	690,379	20,746	711,125	291,798.40	1,722.99	417,603.19	41.3%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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10581000 Inspection and Permitting

44 Licenses&Permits

10581000 442000 Building Permit	-400,000	0	-400,000	-353,568.96	.00	-46,431.04	88.4%*
10581000 442100 Electrical Perm	-45,000	0	-45,000	-55,987.41	.00	10,987.41	124.4%
10581000 442200 Plumbing Permit	-40,000	0	-40,000	-35,270.50	.00	-4,729.50	88.2%*
10581000 442400 Erosion Control	-24,000	0	-24,000	-13,839.60	.00	-10,160.40	57.7%*
10581000 442500 Commercial Plan	-30,000	0	-30,000	-41,124.00	.00	11,124.00	137.1%
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	-3,845.58	.00	-3,754.42	50.6%*
TOTAL Licenses&Permits	-552,540	0	-552,540	-511,659.05	.00	-40,880.95	92.6%

47 Misc Revenues

10581000 471400 Public Safety N	-2,760	0	-2,760	-766.62	.00	-1,993.38	27.8%*
TOTAL Misc Revenues	-2,760	0	-2,760	-766.62	.00	-1,993.38	27.8%

51 Salaries & wages

10581000 511000 Inspection Reg	31,485	945	32,430	19,148.86	.00	13,280.69	59.0%
TOTAL Salaries & wages	31,485	945	32,430	19,148.86	.00	13,280.69	59.0%

52 Benefits

10581000 521000 Inspection Soci	2,408	72	2,480	1,401.39	.00	1,078.87	56.5%
10581000 521100 Inspection Stat	2,188	66	2,254	1,330.84	.00	922.81	59.1%
10581000 521200 Inspection Heal	6,000	0	6,000	3,630.00	.00	2,370.00	60.5%
10581000 521300 Inspection Dent	261	0	261	163.80	.00	97.20	62.8%
10581000 521400 Inspection Life	180	0	180	233.15	.00	-53.15	129.5%*
TOTAL Benefits	11,037	138	11,175	6,759.18	.00	4,415.73	60.5%

53 Operating Expenses

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 Inspection and Permitting							
10581000 531000 Inspection Gen	750	0	750	.00	.00	750.00	.0%
10581000 531010 Inspection Offi	250	0	250	1,160.77	.00	-910.77	464.3%*
10581000 531030 Inspection Post	250	0	250	.00	.00	250.00	.0%
10581000 531210 Inspection Weig	5,250	0	5,250	5,250.00	.00	.00	100.0%
10581000 531320 Inspection Buil	3,000	0	3,000	.00	.00	3,000.00	.0%
10581000 531480 Inspection Gas	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Operating Expenses	10,700	0	10,700	6,410.77	.00	4,289.23	59.9%
54 Services							
10581000 541000 Inspection Cont	294,606	0	294,606	238,008.54	.00	56,597.46	80.8%
TOTAL Services	294,606	0	294,606	238,008.54	.00	56,597.46	80.8%
55 Maintenance							
10581000 552200 Inspection Main	150	0	150	.00	.00	150.00	.0%
10581000 552700 Inspection Main	250	0	250	.00	.00	250.00	.0%
TOTAL Maintenance	400	0	400	.00	.00	400.00	.0%
57 Fixed Charges							
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%
TOTAL Inspection and Permitting	-197,132	1,082	-196,050	-232,378.53	2,641.93	33,687.06	117.2%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10582000 Planning and Zonning							
44 Licenses&Permits							
10582000 443000 Zoning Fees	-42,500	0	-42,500	-40,347.31	.00	-2,152.69	94.9%*
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	-14,415.96	.00	-10,584.04	57.7%*
10582000 443300 Conditional Use	-7,300	0	-7,300	-2,920.00	.00	-4,380.00	40.0%*
10582000 443600 Plat Review Fee	-10,000	0	-10,000	-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	-78,898.27	.00	-8,411.73	90.4%
51 Salaries & wages							
10582000 511000 Planning Reg Sa	169,788	5,094	174,882	103,265.76	.00	71,615.90	59.0%
10582000 511200 Planning Boards	1,800	0	1,800	1,017.20	.00	782.80	56.5%
TOTAL Salaries & Wages	171,588	5,094	176,682	104,282.96	.00	72,398.70	59.0%
52 Benefits							
10582000 521000 Planning Social	12,989	390	13,379	7,678.32	.00	5,700.35	57.4%
10582000 521100 Planning State	11,800	354	12,154	7,177.29	.00	4,976.72	59.1%
10582000 521200 Planning Health	35,377	0	35,377	20,281.46	.00	15,095.54	57.3%
10582000 521300 Planning Dental	1,542	0	1,542	963.45	.00	578.55	62.5%
10582000 521400 Planning Life I	800	0	800	929.55	.00	-129.55	116.2%*
TOTAL Benefits	62,508	744	63,252	37,030.07	.00	26,221.61	58.5%
53 Operating Expenses							
10582000 531000 Planning Gen Su	3,000	0	3,000	1,663.49	.00	1,336.51	55.4%
10582000 531010 Planning Office	750	0	750	51.91	.00	698.09	6.9%
10582000 531020 Planning Copy M	1,200	0	1,200	.00	.00	1,200.00	.0%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	3,442.43	.00	-1,142.43	149.7%*
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	6,242.03	.00	2,907.97	68.2%
54 Services									
10582000	541000	Planning Contra	65,000	41,250	106,250	12,181.19	41,541.08	52,527.73	50.6%
TOTAL Services			65,000	41,250	106,250	12,181.19	41,541.08	52,527.73	50.6%
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%
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%
TOTAL Planning and Zonning			224,414	47,087	271,501	83,780.09	42,230.27	145,490.98	46.4%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10583000 Municipal Development							
53 Operating Expenses							
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	5,510.50	.00	8,389.50	39.6%
TOTAL Operating Expenses	23,900	0	23,900	7,737.56	.00	16,162.44	32.4%
58 Other Expenses							
10583000 581000 Muni Dev July 4	8,000	0	8,000	25,653.40	.00	-17,653.40	320.7%*
10583000 581100 Muni Dev Hotel/	50,000	0	50,000	91,023.66	.00	-41,023.66	182.0%*
TOTAL Other Expenses	58,000	0	58,000	116,677.06	.00	-58,677.06	201.2%
TOTAL Municipal Development	81,900	0	81,900	124,414.62	.00	-42,514.62	151.9%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	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	-2,475.00	.00	975.00	165.0%	
TOTAL Licenses&Permits	-1,500	0	-1,500	-2,475.00	.00	975.00	165.0%	
46 PublicChargeforSrvcs								
10591000 463100 Park Facility R	-40,000	0	-40,000	-36,554.24	.00	-3,445.76	91.4%*	
10591000 463300 Recreation Fees	-1,115,000	0	-1,115,000	-822,315.01	.00	-292,684.99	73.8%*	
10591000 463400 Advertising	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*	
10591000 463500 Recreation Faci	-78,000	0	-78,000	-54,782.30	.00	-23,217.70	70.2%*	
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	-914,056.55	.00	-339,943.45	72.9%	
47 Misc Revenues								
10591000 471700 Recreation Dona	-35,000	0	-35,000	-45,671.00	.00	10,671.00	130.5%	
10591000 471800 MAP Donations	-42,000	0	-42,000	-59,197.63	.00	17,197.63	140.9%	
TOTAL Misc Revenues	-77,000	0	-77,000	-104,868.63	.00	27,868.63	136.2%	
51 Salaries & wages								
10591000 511000 Recreation Reg	285,854	8,576	294,430	178,586.32	.00	115,843.31	60.7%	
10591000 511100 Recreation PT S	430,000	12,285	442,285	269,606.76	.00	172,678.24	61.0%	
10591000 511200 Recreation Park	1,000	0	1,000	380.80	.00	619.20	38.1%	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000	511600	Recreation Over	0	0	0	-287.37	.00	287.37	100.0%
TOTAL Salaries & Wages			716,854	20,861	737,715	448,286.51	.00	289,428.12	60.8%
52 Benefits									
10591000	521000	Recreation Soci	55,602	1,596	57,198	35,479.04	.00	21,718.80	62.0%
10591000	521100	Recreation Stat	34,138	1,450	35,588	19,813.82	.00	15,773.99	55.7%
10591000	521200	Recreation Heal	70,111	0	70,111	53,562.13	.00	16,548.87	76.4%
10591000	521300	Recreation Dent	3,886	0	3,886	2,551.50	.00	1,334.50	65.7%
10591000	521400	Recreation Life	1,500	0	1,500	869.96	.00	630.04	58.0%
TOTAL Benefits			165,237	3,046	168,283	112,276.45	.00	56,006.20	66.7%
53 Operating Expenses									
10591000	531000	Recreation Gen	2,200	0	2,200	2,028.00	.00	172.00	92.2%
10591000	531010	Recreation Offi	3,600	0	3,600	700.06	.00	2,899.94	19.4%
10591000	531020	Recreation Copy	5,000	0	5,000	.00	.00	5,000.00	.0%
10591000	531030	Recreation Post	1,750	0	1,750	.00	.00	1,750.00	.0%
10591000	531080	Recreation Prof	2,300	0	2,300	1,360.00	.00	940.00	59.1%
10591000	531090	Recreation Prin	10,000	0	10,000	4,927.00	.00	5,073.00	49.3%
10591000	531240	Recreation Trav	2,000	0	2,000	1,588.09	.00	411.91	79.4%
10591000	531480	Recreation Gas	700	0	700	.00	.00	700.00	.0%
10591000	531490	Recreation Prog	182,000	0	182,000	125,700.04	18,639.01	37,660.95	79.3%
10591000	531530	Rec Maint&Exp S	6,000	0	6,000	3,088.99	.00	2,911.01	51.5%
10591000	531550	Recreation Cele	42,000	0	42,000	47,103.48	320.12	-5,423.60	112.9%*
10591000	531570	Recreation Char	21,000	0	21,000	23,904.05	.00	-2,904.05	113.8%*
10591000	531640	Recreation Faci	78,000	0	78,000	38,249.75	.00	39,750.25	49.0%
10591000	532060	Recreation Othe	30,000	0	30,000	25,817.00	14,462.00	-10,279.00	134.3%*
TOTAL Operating Expenses			386,550	0	386,550	274,466.46	33,421.13	78,662.41	79.7%
55 Maintenance									
10591000	552200	Recreation Main	8,000	0	8,000	18,878.12	.00	-10,878.12	236.0%*
10591000	552700	Recreation Main	650	0	650	.00	.00	650.00	.0%
TOTAL Maintenance			8,650	0	8,650	18,878.12	.00	-10,228.12	218.2%

08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	39,347.66	10,682.55	-8,170.21	119.5%*
TOTAL Fixed Charges	41,860	0	41,860	39,347.66	10,682.55	-8,170.21	119.5%
TOTAL Recreation	-9,349	23,906	14,557	-127,425.71	44,103.68	97,879.31	-572.4%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10592000 Senior Center							
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	-8,588.58	.00	-411.42	95.4%*
10592000 463700 Senior Center R	-9,000	0	-9,000	-4,454.33	.00	-4,545.67	49.5%*
10592000 463900 Senior Center T	-15,000	0	-15,000	-8,471.90	.00	-6,528.10	56.5%*
TOTAL PublicChargeforSrvcs	-33,000	0	-33,000	-21,514.81	.00	-11,485.19	65.2%
51 Salaries & wages							
10592000 511000 Senior Reg Sala	45,843	1,375	47,218	27,273.92	.00	19,944.39	57.8%
10592000 511100 Senior PT Salar	19,700	351	20,051	15,966.08	.00	4,084.92	79.6%
TOTAL Salaries & wages	65,543	1,726	67,269	43,240.00	.00	24,029.31	64.3%
52 Benefits							
10592000 521000 Senior Social S	4,402	132	4,534	1,518.05	.00	3,016.00	33.5%
10592000 521100 Senior State Re	3,186	96	3,282	639.92	.00	2,641.66	19.5%
10592000 521300 Senior Dental I	394	0	394	68.98	.00	325.02	17.5%
10592000 521400 Senior Life Ins	390	0	390	.00	.00	390.00	.0%
TOTAL Benefits	8,372	228	8,600	2,226.95	.00	6,372.68	25.9%
53 Operating Expenses							
10592000 531000 Senior General	1,000	0	1,000	993.45	.00	6.55	99.3%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10592000 531010 Senior Office S	350	0	350	.00	.00	350.00	.0%	
10592000 531080 Senior Professi	425	0	425	.00	.00	425.00	.0%	
10592000 531240 Senior Travel	300	0	300	.00	.00	300.00	.0%	
10592000 531480 Senior Gas & Oi	1,750	0	1,750	32.46	.00	1,717.54	1.9%	
10592000 531500 Senior Program	8,000	0	8,000	5,629.80	1,000.00	1,370.20	82.9%	
10592000 531520 Senior Trips Ex	15,000	0	15,000	6,528.98	.00	8,471.02	43.5%	
TOTAL Operating Expenses	26,825	0	26,825	13,184.69	1,000.00	12,640.31	52.9%	
55 Maintenance								
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	8,025.04	.00	7,119.96	53.0%	
10592000 561400 Senior Telephon	1,000	0	1,000	1,494.01	.00	-494.01	149.4%*	
TOTAL Utilities	16,145	0	16,145	9,519.05	.00	6,625.95	59.0%	
57 Fixed Charges								
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%	
TOTAL Senior Center	85,426	1,954	87,380	48,464.02	1,459.47	37,456.45	57.1%	
TOTAL General Fund	0	71,831	71,831	-5,450,485.39	653,650.68	4,868,666.01	-6677.9%	
TOTAL REVENUES	-22,067,090	-204,754	-22,271,844	-18,892,646.75	.00	-3,379,196.85		
TOTAL EXPENSES	22,067,090	276,585	22,343,675	13,442,161.36	653,650.68	8,247,862.86		

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
11 Property Maintenance							
11000000 Property Maintenance Fund							
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%
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%
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



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15 Police Honor Guard							
15540000 Honor Guard Administration							
47 Misc Revenues							
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%
53 Operating Expenses							
15540000 531000 General Supplie	1,000	0	1,000	306.09	.00	693.91	30.6%
TOTAL Operating Expenses	1,000	0	1,000	306.09	.00	693.91	30.6%
TOTAL Honor Guard Administration	0	0	0	306.09	.00	-306.09	100.0%
TOTAL Police Honor Guard	0	0	0	306.09	.00	-306.09	100.0%
TOTAL REVENUES	-1,000	0	-1,000	.00	.00	-1,000.00	
TOTAL EXPENSES	1,000	0	1,000	306.09	.00	693.91	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
16 Recreation Fac.							
16590000 Recreation Facility Fund Admin							
47 Misc Revenues							
16590000 474500 Village Facilit	-25,000	0	-25,000	-13,038.74	.00	-11,961.26	52.2%*
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	-22,098.74	.00	-11,901.26	65.0%
53 Operating Expenses							
16590000 532000 Facility Fees E	11,000	0	11,000	.00	.00	11,000.00	.0%
16590000 532020 Athletic Club E	9,000	0	9,000	3,740.00	1,740.00	3,520.00	60.9%
TOTAL Operating Expenses	20,000	0	20,000	3,740.00	1,740.00	14,520.00	27.4%
TOTAL Recreation Facility Fund Admin	-14,000	0	-14,000	-18,358.74	1,740.00	2,618.74	118.7%
TOTAL Recreation Fac.	-14,000	0	-14,000	-18,358.74	1,740.00	2,618.74	118.7%
TOTAL REVENUES	-34,000	0	-34,000	-22,098.74	.00	-11,901.26	
TOTAL EXPENSES	20,000	0	20,000	3,740.00	1,740.00	14,520.00	

08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
17 Historic							
17580000 Historic Preservation Admin							
51 Salaries & wages							
17580000 511000 Historical Pres	600	0	600	.00	.00	600.00	.0%
TOTAL Salaries & wages	600	0	600	.00	.00	600.00	.0%
52 Benefits							
17580000 521000 Historical Pres	46	0	46	.00	.00	46.00	.0%
TOTAL Benefits	46	0	46	.00	.00	46.00	.0%
53 Operating Expenses							
17580000 531000 Historical Pres	200	0	200	.00	.00	200.00	.0%
TOTAL Operating Expenses	200	0	200	.00	.00	200.00	.0%
TOTAL Historic Preservation Admin	846	0	846	.00	.00	846.00	.0%
TOTAL Historic	846	0	846	.00	.00	846.00	.0%
TOTAL EXPENSES	846	0	846	.00	.00	846.00	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
18 Police Canine							
18540000 Police Canine Administration							
47 Misc Revenues							
18540000 471700 Donations	-500	0	-500	.00	.00	-500.00	.0%*
TOTAL Misc Revenues	-500	0	-500	.00	.00	-500.00	.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	

08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21 Police Impact							
21540000 Police Impact Fee Admin							
44 Licenses&Permits							
21540000 444000 Police Impact P	-12,000	0	-12,000	-12,243.04	.00	243.04	102.0%
TOTAL Licenses&Permits	-12,000	0	-12,000	-12,243.04	.00	243.04	102.0%
47 Misc Revenues							
21540000 471000 Police Impact I	-1,500	0	-1,500	-1,307.06	.00	-192.94	87.1%*
TOTAL Misc Revenues	-1,500	0	-1,500	-1,307.06	.00	-192.94	87.1%
TOTAL Police Impact Fee Admin	-13,500	0	-13,500	-13,550.10	.00	50.10	100.4%
TOTAL Police Impact	-13,500	0	-13,500	-13,550.10	.00	50.10	100.4%
TOTAL REVENUES	-13,500	0	-13,500	-13,550.10	.00	50.10	

08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
22 Fire Impact							
22550000 Fire Impact Fee Administration							
44 Licenses&Permits							
22550000 444000 Fire Impact Pub	-18,000	0	-18,000	-24,054.93	.00	6,054.93	133.6%
TOTAL Licenses&Permits	-18,000	0	-18,000	-24,054.93	.00	6,054.93	133.6%
47 Misc Revenues							
22550000 471000 Fire Impact Int	-800	0	-800	.00	.00	-800.00	.0%*
TOTAL Misc Revenues	-800	0	-800	.00	.00	-800.00	.0%
TOTAL Fire Impact Fee Administration	-18,800	0	-18,800	-24,054.93	.00	5,254.93	128.0%
TOTAL Fire Impact	-18,800	0	-18,800	-24,054.93	.00	5,254.93	128.0%
TOTAL REVENUES	-18,800	0	-18,800	-24,054.93	.00	5,254.93	

08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
23 Library Impact							
23570000 Library Impact Fee Admin							
44 Licenses&Permits							
23570000 444000 Lib Impact Publ	-8,000	0	-8,000	-15,063.00	.00	7,063.00	188.3%
TOTAL Licenses&Permits	-8,000	0	-8,000	-15,063.00	.00	7,063.00	188.3%
47 Misc Revenues							
23570000 471000 Lib Impact Int	-650	0	-650	-672.40	.00	22.40	103.4%
TOTAL Misc Revenues	-650	0	-650	-672.40	.00	22.40	103.4%
TOTAL Library Impact Fee Admin	-8,650	0	-8,650	-15,735.40	.00	7,085.40	181.9%
TOTAL Library Impact	-8,650	0	-8,650	-15,735.40	.00	7,085.40	181.9%
TOTAL REVENUES	-8,650	0	-8,650	-15,735.40	.00	7,085.40	

08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
24 Park & Rec Impact							
24590000 Parks Impact Fee Admin							
44 Licenses&Permits							
24590000 444000 Parks Impact Pu	-28,000	0	-28,000	-28,428.00	.00	428.00	101.5%
TOTAL Licenses&Permits	-28,000	0	-28,000	-28,428.00	.00	428.00	101.5%
47 Misc Revenues							
24590000 471000 Parks Impact In	-2,000	0	-2,000	-1,778.15	.00	-221.85	88.9%*
TOTAL Misc Revenues	-2,000	0	-2,000	-1,778.15	.00	-221.85	88.9%
TOTAL Parks Impact Fee Admin	-30,000	0	-30,000	-30,206.15	.00	206.15	100.7%
TOTAL Park & Rec Impact	-30,000	0	-30,000	-30,206.15	.00	206.15	100.7%
TOTAL REVENUES	-30,000	0	-30,000	-30,206.15	.00	206.15	

08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25 Fire Explorers							
25550000 Fire ExplorersImpact Fee Admin							
47 Misc Revenues							
25550000 471000 Fire Explorers	0	0	0	-1,419.62	.00	1,419.62	100.0%
25550000 471700 Fire Explorers	-2,000	0	-2,000	-170.00	.00	-1,830.00	8.5%*
TOTAL Misc Revenues	-2,000	0	-2,000	-1,589.62	.00	-410.38	79.5%
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	-97.85	.00	97.85	100.0%
TOTAL Fire Explorers	0	0	0	-97.85	.00	97.85	100.0%
TOTAL REVENUES	-2,000	0	-2,000	-1,589.62	.00	-410.38	
TOTAL EXPENSES	2,000	0	2,000	1,491.77	.00	508.23	

08.14.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
28 Senior Van Replacement							
28590000 Senior Replacement Van Admin							
46 PublicChargeforSrvcs							
28590000 461400 Senior Van Fare	-2,000	0	-2,000	-1,095.80	.00	-904.20	54.8%*
TOTAL PublicChargeforSrvcs	-2,000	0	-2,000	-1,095.80	.00	-904.20	54.8%
TOTAL Senior Replacement Van Admin	-2,000	0	-2,000	-1,095.80	.00	-904.20	54.8%
TOTAL Senior Van Replacement	-2,000	0	-2,000	-1,095.80	.00	-904.20	54.8%
TOTAL REVENUES	-2,000	0	-2,000	-1,095.80	.00	-904.20	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
30 Debt Service							
30300000 Debt Service Administration							
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	-2,659.89	.00	-1,140.11	70.0%*
TOTAL Misc Revenues	-3,800	0	-3,800	-2,659.89	.00	-1,140.11	70.0%
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%
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%*
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	800.00	.00	3,000.00	21.1%
TOTAL Fixed Charges	5,224,750	0	5,224,750	4,690,561.94	.00	534,188.06	89.8%
TOTAL Debt Service Administration	0	0	0	-898,704.50	.00	898,704.50	100.0%
TOTAL Debt Service	0	0	0	-898,704.50	.00	898,704.50	100.0%
TOTAL REVENUES	-5,224,750	0	-5,224,750	-5,589,266.44	.00	364,516.44	
TOTAL EXPENSES	5,224,750	0	5,224,750	4,690,561.94	.00	534,188.06	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40000000 Capital Fund							
47 Misc Revenues							
40000000 471000 Interest of Inv	-15,000	0	-15,000	-2,655.21	.00	-12,344.79	17.7%*
40000000 472700 Misc. Revenues	0	0	0	-2,907.25	.00	2,907.25	100.0%
TOTAL Misc Revenues	-15,000	0	-15,000	-5,562.46	.00	-9,437.54	37.1%
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%
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	-12,081,976.66	.00	5,484,976.66	183.1%

08.14.25 YTD BUDGET

FOR 2025 12							
	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%
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%
TOTAL Non-Departmental	0	0	0	-72,837.50	.00	72,837.50	100.0%

08.14.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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40522000 Information Technology

53 Operating Expenses

40522000 531300 IT Maintenance	150,000	0	150,000	25,785.95	64,718.15	59,495.90	60.3%
TOTAL Operating Expenses	150,000	0	150,000	25,785.95	64,718.15	59,495.90	60.3%
TOTAL Information Technology	150,000	0	150,000	25,785.95	64,718.15	59,495.90	60.3%

08.14.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40541000 Police Administration							
59 Capital Outlay							
40541000 591000 Misc. Equipment	40,000	0	40,000	.00	.00	40,000.00	.0%
40541000 592200 Vehicles	280,000	28,769	308,769	226,085.63	.00	82,683.00	73.2%
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%

08.14.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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40551000 Fire Administration

53 Operating Expenses

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%
TOTAL Fire Administration	0	0	0	-2,714.60	.00	2,714.60	100.0%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	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	1,219,267.21	.00	-1,219,267.21	100.0%*	
TOTAL UNDEFINED CHAR	0	0	0	1,219,267.21	.00	-1,219,267.21	100.0%	
53 Operating Expenses								
40561000 531340 Eng Asphalt Pav	5,410,000	0	5,410,000	44,782.00	3,075,741.40	2,289,476.60	57.7%	
TOTAL Operating Expenses	5,410,000	0	5,410,000	44,782.00	3,075,741.40	2,289,476.60	57.7%	
54 Services								
40561000 541800 Nr216 Dnr Permi	75,000	0	75,000	.00	.00	75,000.00	.0%	
TOTAL Services	75,000	0	75,000	.00	.00	75,000.00	.0%	
59 Capital Outlay								
40561000 593300 MS4 Programs	25,000	0	25,000	.00	.00	25,000.00	.0%	
40561000 593400 Maple/Lann Rd	0	0	0	368,071.39	.00	-368,071.39	100.0%*	
40561000 593800 HWY 167 Street	0	0	0	4,241.49	.00	-4,241.49	100.0%*	
TOTAL 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	1,636,362.09	3,075,741.40	797,896.51	85.5%	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40562000 Highway							
53 Operating Expenses							
40562000 531340 Asphalt Paving	349,505	-298,891	50,614	57,281.94	.00	-6,667.69	113.2%*
TOTAL Operating Expenses	349,505	-298,891	50,614	57,281.94	.00	-6,667.69	113.2%
59 Capital Outlay							
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%*
TOTAL Capital Outlay	325,000	68,562	393,562	111,600.26	298,902.91	-16,941.14	104.3%
TOTAL Highway	674,505	-230,329	444,176	168,882.20	298,902.91	-23,608.83	105.3%

08.14.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40563000 Buildings & Grounds							
59 Capital Outlay							
40563000 591200 Major Repairs -	30,000	52,000	82,000	72,515.00	.00	9,485.00	88.4%
40563000 591400 Major Repairs -	22,000	0	22,000	.00	.00	22,000.00	.0%
40563000 591800 Major Repairs -	88,000	0	88,000	88,000.00	.00	.00	100.0%
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%

08.14.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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40564000 Parks

59 Capital Outlay

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%

08.14.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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40582000 Planning and Zonning

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%

08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40591000 Recreation							
59 Capital Outlay							
40591000 592100 Land Improvemen	83,000	0	83,000	30,927.90	13,400.00	38,672.10	53.4%
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%
TOTAL Capital	494,416	-137,309	357,107	-9,792,080.31	3,571,155.96	6,578,031.40	-1742.0%
TOTAL REVENUES	-6,679,000	0	-6,679,000	-12,337,098.96	.00	5,658,098.96	
TOTAL EXPENSES	7,173,416	-137,309	7,036,107	2,545,018.65	3,571,155.96	919,932.44	

08.14.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41 Library Capital							
41570000 Library Capital Admin							
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%
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	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45 TID								
45406410 Project Administration								
41 Taxes								
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%	
47 Misc Revenues								
45406410 471000 TID 6 AD Intere	0	0	0	-657.68	.00	657.68	100.0%	
TOTAL Misc Revenues	0	0	0	-657.68	.00	657.68	100.0%	
51 Salaries & Wages								
45406410 511000 TID 6 AD Reg Sa	10,310	0	10,310	6,308.11	.00	4,001.89	61.2%	
TOTAL Salaries & Wages	10,310	0	10,310	6,308.11	.00	4,001.89	61.2%	
52 Benefits								
45406410 521000 TID 6 AD Social	788	0	788	463.96	.00	324.04	58.9%	
45406410 521100 TID 6 AD State	716	0	716	437.63	.00	278.37	61.1%	

08.14.25 YTD BUDGET

FOR 2025 12									
45	TID		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406410	521200	TID 6 AD Health	2,306	0	2,306	1,411.36	.00	894.64	61.2%
45406410	521300	TID 6 AD Dental	95	0	95	59.70	.00	35.30	62.8%
45406410	521400	TID 6 AD Life I	15	0	15	22.15	.00	-7.15	147.7%*
TOTAL Benefits			3,920	0	3,920	2,394.80	.00	1,525.20	61.1%
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%*
TOTAL Services			0	0	0	64.00	.00	-64.00	100.0%
TOTAL Project Administration			-775,972	0	-775,972	-787,301.03	.00	11,329.03	101.5%

08.14.25 YTD BUDGET

FOR 2025 12							
	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	17,375.00	.00	-17,375.00	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	17,375.00	.00	-17,375.00	100.0%
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%
TOTAL Other Financing Uses	515,312	0	515,312	468,831.25	.00	46,480.75	91.0%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45407410 Project Administration								
41 Taxes								
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	-1,478.33	.00	1,478.33	100.0%	
TOTAL Misc Revenues	0	0	0	-1,478.33	.00	1,478.33	100.0%	
48 Other Fin Sources								
45407410 481300 TID 7 AD GO Bon	-1,870,000	0	-1,870,000	.00	.00	-1,870,000.00	.0%*	
TOTAL Other Fin Sources	-1,870,000	0	-1,870,000	.00	.00	-1,870,000.00	.0%	
51 Salaries & Wages								
45407410 511000 TID 7 AD Reg Sa	42,531	0	42,531	27,787.71	.00	14,743.29	65.3%	
TOTAL Salaries & Wages	42,531	0	42,531	27,787.71	.00	14,743.29	65.3%	
52 Benefits								
45407410 521000 TID 7 AD Social	3,253	0	3,253	2,018.56	.00	1,234.44	62.1%	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407410	521100	TID 7 AD State	2,955	0	2,955	1,926.86	.00	1,028.14	65.2%
45407410	521200	TID 7 AD Health	9,502	0	9,502	6,128.02	.00	3,373.98	64.5%
45407410	521300	TID 7 AD Dental	425	0	425	254.31	.00	170.69	59.8%
45407410	521400	Life Insurance	100	0	100	150.11	.00	-50.11	150.1%*
TOTAL Benefits			16,235	0	16,235	10,477.86	.00	5,757.14	64.5%
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%
TOTAL Services			4,750	0	4,750	800.00	3,750.00	200.00	95.8%
TOTAL Project Administration			-2,476,650	0	-2,476,650	-655,826.62	3,750.00	-1,824,573.38	26.3%

08.14.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45407440 Street Improvements

54 Services

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%

08.14.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45407460 Water Mains & Improvements

54 Services

45407460 542800 TID 7 WM Contra	330,000	0	330,000	.00	.00	330,000.00	.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%

08.14.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45407480 Sanitary Sewer Mains & Improv

54 Services

45407480 542800 TID 7 SS Contra	600,000	0	600,000	.00	.00	600,000.00	.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%

08.14.25 YTD BUDGET

FOR 2025 12							
	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	23,468.76	.00	-23,468.76	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	23,468.76	.00	-23,468.76	100.0%
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%
TOTAL Other Financing Uses	371,957	0	371,957	282,997.51	.00	88,959.49	76.1%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45408410 Project Administration

41 Taxes

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%

47 Misc Revenues

45408410 471000 TID 8 AD Intere	0	0	0	-3,106.81	.00	3,106.81	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	-209,806.81	.00	209,806.81	100.0%

48 Other Fin Sources

45408410 481300 TID 8 AD GO Bon	-4,930,000	0	-4,930,000	.00	.00	-4,930,000.00	.0%*
TOTAL Other Fin Sources	-4,930,000	0	-4,930,000	.00	.00	-4,930,000.00	.0%

51 Salaries & Wages

45408410 511000 TID 8 AD Reg Sa	93,146	0	93,146	52,744.13	.00	40,401.87	56.6%
TOTAL Salaries & Wages	93,146	0	93,146	52,744.13	.00	40,401.87	56.6%

52 Benefits

45408410 521000 TID 8 AD Social	7,125	0	7,125	3,837.85	.00	3,287.15	53.9%
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Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410	521100	TID 8 AD State	6,007	0	6,007	3,461.16	.00	2,545.84	57.6%
45408410	521200	TID 8 AD Health	17,955	0	17,955	10,536.85	.00	7,418.15	58.7%
45408410	521300	TID 8 AD Dental	727	0	727	431.29	.00	295.71	59.3%
45408410	521400	TID 8 AD Life I	150	0	150	256.73	.00	-106.73	171.2%*
TOTAL Benefits			31,964	0	31,964	18,523.88	.00	13,440.12	58.0%
53 Operating Expenses									
45408410	531000	TID 8 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									
45408410	541100	TID 8 AD Legal	0	0	0	128.00	.00	-128.00	100.0%*
45408410	541600	TID 8 AD Accoun	5,000	0	5,000	.00	.00	5,000.00	.0%
45408410	542700	TID 8 AD Contra	15,000	3,750	18,750	.00	3,750.00	15,000.00	20.0%
TOTAL Services			20,000	3,750	23,750	128.00	3,750.00	19,872.00	16.3%
TOTAL Project Administration			-7,831,083	3,750	-7,827,333	-3,180,239.11	3,750.00	-4,650,843.89	40.6%

08.14.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45408440 Street Improvements

54 Services

45408440 542700 TID 8 SI Contra	36,047	0	36,047	67,802.74	4,244.03	-36,000.00	199.9%*
45408440 542800 TID 8 SI Contra	2,460,000	0	2,460,000	604,474.36	1,981,817.86	-126,292.22	105.1%*
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	908,641.85	1,986,061.89	-398,656.97	116.0%
TOTAL Street Improvements	2,496,047	0	2,496,047	908,641.85	1,986,061.89	-398,656.97	116.0%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	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	54,866.12	23,255.00	-78,121.12	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	54,866.12	23,255.00	-78,121.12	100.0%
54 Services							
45408460 542800 TID 8 WM Contra	540,000	1,539,865	2,079,865	19,511.58	.00	2,060,353.91	.9%
45408460 543100 TID 8 WM Well 1	0	-28,252	-28,252	1,223,052.06	561,704.74	-1,813,008.80	-6317.3%*
TOTAL Services	540,000	1,511,613	2,051,613	1,242,563.64	561,704.74	247,345.11	87.9%
TOTAL Water Mains & Improvements	540,000	1,511,613	2,051,613	1,297,429.76	584,959.74	169,223.99	91.8%

08.14.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45408480 Sanitary Sewer Mains & Improv

54 Services

45408480 542800 TID 8 SS Contra	1,930,000	0	1,930,000	3,940.00	.00	1,926,060.00	.2%
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%

08.14.25 YTD BUDGET

FOR 2025 12

	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	247,176.67	.00	227,642.33	52.1%
TOTAL Fixed Charges	1,140,689	0	1,140,689	802,176.67	.00	338,512.33	70.3%
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	854,815.40	.00	391,150.60	68.6%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
45409410 Project Administration								
41 Taxes								
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%	
47 Misc Revenues								
45409410 471000 TID 9 AD Intere	-43,005	0	-43,005	.00	.00	-43,005.00	.0%*	
TOTAL Misc Revenues	-43,005	0	-43,005	.00	.00	-43,005.00	.0%	
51 Salaries & wages								
45409410 511000 TID 9 AD Reg Sa	93,946	0	93,946	53,230.68	.00	40,715.32	56.7%	
TOTAL Salaries & wages	93,946	0	93,946	53,230.68	.00	40,715.32	56.7%	
52 Benefits								
45409410 521000 TID 9 AD Social	7,186	0	7,186	3,873.62	.00	3,312.38	53.9%	
45409410 521100 TID 9 AD State	6,063	0	6,063	3,494.94	.00	2,568.06	57.6%	
45409410 521200 TID 9 AD Health	18,221	0	18,221	10,679.37	.00	7,541.63	58.6%	
45409410 521300 TID 9 AD Dental	740	0	740	438.49	.00	301.51	59.3%	
45409410 521400 TID 9 AD Life I	150	0	150	257.53	.00	-107.53	171.7%*	
TOTAL Benefits	32,360	0	32,360	18,743.95	.00	13,616.05	57.9%	
53 Operating Expenses								
45409410 531000 TID 9 AD Gen Su	1,500	0	1,500	150.00	.00	1,350.00	10.0%	

08.14.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
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%*	
TOTAL Services	1,000	0	1,000	298.00	.00	702.00	29.8%	
TOTAL Project Administration	-272,153	0	-272,153	-282,460.09	.00	10,307.09	103.8%	

08.14.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45409440 Street Improvements

54 Services

45409440 542800 TID 9 SI Contra	0	-436,276	-436,276	60,272.92	.00	-496,549.35	-13.8%*
TOTAL Services	0	-436,276	-436,276	60,272.92	.00	-496,549.35	-13.8%
TOTAL Street Improvements	0	-436,276	-436,276	60,272.92	.00	-496,549.35	-13.8%

08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409490 Other Financing Uses							
57 Fixed Charges							
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%
TOTAL Other Financing Uses	76,200	0	76,200	80,350.00	.00	-4,150.00	105.4%
TOTAL TID	-1,640,376	1,079,087	-561,289	-948,548.16	2,578,521.63	-2,191,262.64	-290.4%
TOTAL REVENUES	-11,713,520	0	-11,713,520	-5,097,927.97	.00	-6,615,592.03	
TOTAL EXPENSES	10,073,144	1,079,087	11,152,231	4,149,379.81	2,578,521.63	4,424,329.39	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50 Water							
50611000 Source of Supply Operation							
50611000 531603 GE Miscellaneous	0	0	0	21,741.92	.00	-21,741.92	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	21,741.92	.00	-21,741.92	100.0%
58 Other Expenses							
50611000 582800 SoS OP Misc. Ex	15,000	0	15,000	1,428.41	29,500.00	-15,928.41	206.2%*
TOTAL Other Expenses	15,000	0	15,000	1,428.41	29,500.00	-15,928.41	206.2%
TOTAL Source of Supply Operation	15,000	0	15,000	23,170.33	29,500.00	-37,670.33	351.1%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50612000 Source of Supply Maint							
51 Salaries & Wages							
50612000 511000 sos MNT Reg Sal	79,292	0	79,292	.00	.00	79,292.00	.0%
TOTAL Salaries & Wages	79,292	0	79,292	.00	.00	79,292.00	.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	22,055.59	.00	32,944.41	40.1%
50612000 531880 SoS MNT Water S	24,000	0	24,000	.00	.00	24,000.00	.0%
TOTAL Operating Expenses	88,200	0	88,200	26,176.08	363.38	61,660.54	30.1%
54 Services							
50612000 541100 sos MNT Legal S	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Services	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Source of Supply Maint	169,992	0	169,992	26,176.08	363.38	143,452.54	15.6%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50621000 Pumping Operation								
51 Salaries & Wages								
50621000 511000 Pump OP Pumping	93,493	0	93,493	3,173.56	.00	90,319.44	3.4%	
50621000 511100 Pump OP Misc La	29,886	0	29,886	.00	.00	29,886.00	.0%	
TOTAL Salaries & Wages	123,379	0	123,379	3,173.56	.00	120,205.44	2.6%	
52 Benefits								
50621000 521000 Pump OP Social	0	0	0	1,298.56	.00	-1,298.56	100.0%*	
50621000 521100 Pump OP State R	0	0	0	1,231.53	.00	-1,231.53	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	9,032.84	.00	-9,032.84	100.0%	
53 Operating Expenses								
50621000 531220 Electrical Supp	230,000	0	230,000	127,242.72	.00	102,757.28	55.3%	
50621000 531790 Pump OP Maint S	25,000	0	25,000	5,153.57	1,022.58	18,823.85	24.7%	
50621000 531810 Pump OP Pumping	0	0	0	826.00	.00	-826.00	100.0%*	
TOTAL Operating Expenses	255,000	0	255,000	133,222.29	1,022.58	120,755.13	52.6%	
56 Utilities								
50621000 561600 Pump OP Fuel Po	5,000	0	5,000	11,283.01	.00	-6,283.01	225.7%*	
TOTAL Utilities	5,000	0	5,000	11,283.01	.00	-6,283.01	225.7%	
TOTAL Pumping Operation	383,379	0	383,379	156,711.70	1,022.58	225,644.72	41.1%	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50622000 Pumping Maintenance								
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	11,363.74	.00	8,636.26	56.8%	
50622000 531780 Pump Maint Sup	53,000	0	53,000	25,588.15	9,719.00	17,692.85	66.6%	
50622000 531790 Pump Maint Sup	10,000	0	10,000	2,295.36	.00	7,704.64	23.0%	
TOTAL Operating Expenses	83,000	0	83,000	39,706.45	9,719.00	33,574.55	59.5%	
TOTAL Pumping Maintenance	109,077	0	109,077	39,706.45	9,719.00	59,651.55	45.3%	

08.14.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50631000 Water Treatment Operation

53 Operating Expenses

50631000 531000	waterT OP Gen S	28,000	0	28,000	4,760.96	28,431.00	-5,191.96	118.5%*
50631000 531660	waterT OP Chemi	58,000	0	58,000	33,275.34	24,910.00	-185.34	100.3%*
50631000 531790	waterT OP Sup S	25,000	0	25,000	17,404.49	.00	7,595.51	69.6%
TOTAL Operating Expenses		111,000	0	111,000	55,440.79	53,341.00	2,218.21	98.0%

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	0	126,000	61,182.79	53,341.00	11,476.21	90.9%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50632000 Water Treatment Maintenance								
51 Salaries & Wages								
50632000 511000 watert MNT Reg	33,279	0	33,279	.00	.00	33,279.00	.0%	
TOTAL Salaries & wages	33,279	0	33,279	.00	.00	33,279.00	.0%	
53 Operating Expenses								
50632000 531780 watert MNT Sup	20,000	0	20,000	341.40	.00	19,658.60	1.7%	
50632000 531790 watert MNT Sup	10,000	0	10,000	699.13	.00	9,300.87	7.0%	
TOTAL Operating Expenses	30,000	0	30,000	1,040.53	.00	28,959.47	3.5%	
55 Maintenance								
50632000 553100 watert MNT Wate	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL Maintenance	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL Water Treatment Maintenance	73,279	0	73,279	1,040.53	.00	72,238.47	1.4%	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50640000 Customer Accounts Expense								
51 Salaries & wages								
50640000 511000 Cust. Regular S	33,826	0	33,826	118.85	.00	33,707.15	.4%	
TOTAL Salaries & wages	33,826	0	33,826	118.85	.00	33,707.15	.4%	
52 Benefits								
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%	
TOTAL Benefits	198,956	0	198,956	.00	.00	198,956.00	.0%	
53 Operating Expenses								
50640000 531900 Cust. Supplies	24,000	0	24,000	6,261.65	342.60	17,395.75	27.5%	
TOTAL Operating Expenses	24,000	0	24,000	6,261.65	342.60	17,395.75	27.5%	
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	2,084.29	684.20	29,231.51	8.7%	
TOTAL Maintenance	32,000	0	32,000	2,084.29	684.20	29,231.51	8.7%	
57 Fixed Charges								
50640000 571000 Insurance & Bon	0	0	0	37,611.40	10,223.09	-47,834.49	100.0%*	

08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	68,964.61	13,393.28	2,642.11	96.9%
50640000 582600 Cust. Uncollect	500	0	500	.00	.00	500.00	.0%
TOTAL Other Expenses	88,500	0	88,500	68,964.61	13,393.28	6,142.11	93.1%
TOTAL Customer Accounts Expense	392,282	0	392,282	136,015.39	24,643.17	231,623.44	41.0%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50641000 Trans & Distribution Operation								
51 Salaries & Wages								
50641000 511000 T&DO Regular Sa	61,371	0	61,371	.00	.00	61,371.00	.0%	
TOTAL Salaries & wages	61,371	0	61,371	.00	.00	61,371.00	.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%	
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	1,227.26	.00	-1,227.26	100.0%*	
TOTAL Operating Expenses	43,000	0	43,000	11,535.26	27,488.00	3,976.74	90.8%	
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	952.00	12,700.00	26,348.00	34.1%	
TOTAL Other Expenses	65,000	0	65,000	21,257.68	12,700.00	31,042.32	52.2%	
TOTAL Trans & Distribution Operation	169,371	0	169,371	32,792.94	40,188.00	96,390.06	43.1%	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
50642000 Trans & Distribution Maint								
51 Salaries & Wages								
50642000 511000 T&DM Regular Sa	47,243	0	47,243	.00	.00	47,243.00	.0%	
TOTAL Salaries & wages	47,243	0	47,243	.00	.00	47,243.00	.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%	
50642000 531730 T&DM Maint Supp	215,000	0	215,000	87,346.67	.00	127,653.33	40.6%	
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	3,678.71	8,430.00	2,891.29	80.7%	
50642000 531770 T&DM Maint Supp	50,000	0	50,000	28,935.61	378.11	20,686.28	58.6%	
TOTAL Operating Expenses	365,000	809,050	1,174,050	909,283.36	28,729.47	236,037.17	79.9%	
55 Maintenance								
50642000 552900 T&DM Maint Of S	30,000	0	30,000	6,942.24	.00	23,057.76	23.1%	
50642000 553000 T&DM Maint Tran	150,000	0	150,000	55,620.13	17,445.06	76,934.81	48.7%	
TOTAL Maintenance	180,000	0	180,000	62,562.37	17,445.06	99,992.57	44.4%	
TOTAL Trans & Distribution Maint	592,243	809,050	1,401,293	971,845.73	46,174.53	383,272.74	72.6%	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	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	-40,843.76	.00	40,843.76	100.0%
50650000 531921 GE Office Suppl	0	0	0	67.84	.00	-67.84	100.0%*
50650000 581429 OE Amort of Pre	0	0	0	-27,060.87	.00	27,060.87	100.0%
50650000 630922 Legislative Exp	700	0	700	.00	.00	700.00	.0%
TOTAL UNDEFINED CHAR	700	0	700	-67,836.79	.00	68,536.79-9691.0%	
44 Licenses&Permits							
50650000 444000 Public Site Fee	-50,000	0	-50,000	-60,482.02	.00	10,482.02	121.0%
TOTAL Licenses&Permits	-50,000	0	-50,000	-60,482.02	.00	10,482.02	121.0%
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	-695,262.77	.00	-802,618.23	46.4%*
50650000 464200 Metered Sales -	-599,140	0	-599,140	-223,343.70	.00	-375,796.30	37.3%*
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	-330,278.72	.00	-353,522.28	48.3%*
50650000 464800 Sales To Villag	-4,624	0	-4,624	-6,979.59	.00	2,355.59	150.9%
50650000 465000 Other Water Rev	-500	0	-500	-7,951.68	.00	7,451.68	1590.3%
50650000 465100 water Connectio	0	0	0	-495.00	.00	495.00	100.0%
TOTAL PublicChargeforSrvcs	-3,810,933	0	-3,810,933	-1,689,389.74	.00	-2,121,543.26	44.3%
47 Misc Revenues							
50650000 471000 Interest on Inv	-40,000	0	-40,000	-43,528.55	.00	3,528.55	108.8%
50650000 471200 Interest on Ass	0	0	0	-228.86	.00	228.86	100.0%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	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%
TOTAL Misc Revenues			-42,000	0	-42,000	-76,217.38	.00	34,217.38	181.5%
51 Salaries & Wages									
50650000	511000	water Admin Reg	362,091	0	362,091	408,550.58	.00	-46,459.58	112.8%*
50650000	511100	water Admin PT	25,000	0	25,000	20,253.13	.00	4,746.87	81.0%
50650000	511600	water Admin ove	0	0	0	628.11	.00	-628.11	100.0%*
TOTAL Salaries & Wages			387,091	0	387,091	429,431.82	.00	-42,340.82	110.9%
52 Benefits									
50650000	521000	water Admin Soc	53,596	0	53,596	29,755.14	.00	23,840.86	55.5%
50650000	521100	water Admin Sta	48,228	0	48,228	26,776.12	.00	21,451.88	55.5%
50650000	521200	water Admin Hea	0	0	0	108,830.22	.00	-108,830.22	100.0%*
50650000	521300	water Admin Den	0	0	0	4,701.33	.00	-4,701.33	100.0%*
50650000	521400	water Admin Lif	0	0	0	2,296.23	.00	-2,296.23	100.0%*
TOTAL Benefits			101,824	0	101,824	172,359.04	.00	-70,535.04	169.3%
53 Operating Expenses									
50650000	531010	water Admin Off	6,000	0	6,000	1,104.47	.00	4,895.53	18.4%
50650000	630928	Regulatory Comm	0	0	0	473.90	.00	-473.90	100.0%*
TOTAL Operating Expenses			6,000	0	6,000	1,578.37	.00	4,421.63	26.3%
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%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
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	532.87	.00	467.13	53.3%	
TOTAL Other Expenses	1,000	0	1,000	532.87	.00	467.13	53.3%	
TOTAL Water Administration	-3,298,350	0	-3,298,350	-1,274,988.03	.00	-2,023,361.97	38.7%	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	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 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	183,766.53	.00	160,974.47	53.3%
TOTAL Other Expenses		987,241	0	987,241	503,766.53	.00	483,474.47	51.0%
TOTAL Other Operating Expense		2,707,234	0	2,707,234	503,766.53	.00	2,203,467.47	18.6%
TOTAL Water		1,439,507	809,050	2,248,557	677,420.44	204,951.66	1,366,184.90	39.2%
TOTAL REVENUES		-3,902,933	0	-3,902,933	-1,866,932.90	.00	-2,036,000.10	
TOTAL EXPENSES		5,342,440	809,050	6,151,490	2,544,353.34	204,951.66	3,402,185.00	

08.14.25 YTD BUDGET

FOR 2025 12

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

60000000 Sewer Utility

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

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	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%	
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 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	51,303.46	.00	28,696.54	64.1%	
TOTAL Operating Expenses	143,000	0	143,000	105,371.84	.00	37,628.16	73.7%	
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%	
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	3,705,276.30	.00	2,138,238.70	63.4%	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	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 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 521400 Sewer MNT Life	1,403	0	1,403	786.37	.00	616.63	56.0%	
TOTAL Benefits	18,558	0	18,558	786.37	.00	17,771.63	4.2%	
53 Operating Expenses								
60720000 531930 Sewer MNT Lift	52,000	0	52,000	23,082.48	3,715.51	25,202.01	51.5%	
60720000 531960 Sewer MNT Colle	90,000	0	90,000	13,351.28	2,179.72	74,469.00	17.3%	
60720000 531970 Sewer MNT Gener	13,000	0	13,000	6,212.73	1,089.91	5,697.36	56.2%	
TOTAL Operating Expenses	155,000	0	155,000	42,646.49	6,985.14	105,368.37	32.0%	
55 Maintenance								
60720000 552700 Sewer MNT Maint	8,000	0	8,000	1,453.89	764.15	5,781.96	27.7%	
TOTAL Maintenance	8,000	0	8,000	1,453.89	764.15	5,781.96	27.7%	
TOTAL Maintenance	309,058	0	309,058	44,886.75	7,749.29	256,421.96	17.0%	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12

	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	66,498.75	13,393.28	10,107.97	88.8%
60730000 532050 Sewer Cust Cus	10,000	0	10,000	2,028.15	.00	7,971.85	20.3%
TOTAL Operating Expenses	100,000	0	100,000	68,656.54	13,393.28	17,950.18	82.0%
TOTAL Customer Accounting	130,680	0	130,680	68,656.54	13,393.28	48,630.18	62.8%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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60740000 Sewer Administration

46 PublicChargeforSrvcs

60740000 464800 Sewer Admin Ser	-15,600	0	-15,600	-18,354.60	.00	2,754.60	117.7%
60740000 465300 Sewer Admin Pub	-62,400	0	-62,400	-43,765.85	.00	-18,634.15	70.1%*
60740000 465800 Sewer Admin Con	-230,000	0	-230,000	-278,629.74	.00	48,629.74	121.1%
60740000 466100 Sewer Admin Res	-2,542,800	0	-2,542,800	-1,705,939.07	.00	-836,860.93	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	-2,258,153.80	.00	-656,846.20	77.5%*
TOTAL PublicChargeforSrvcs	-7,741,800	0	-7,741,800	-4,715,505.26	.00	-3,026,294.74	60.9%

47 Misc Revenues

60740000 471000 Swr - Interest	0	0	0	-43,902.18	.00	43,902.18	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	-317.90	.00	317.90	100.0%
60740000 472700 Sewer Admin Mis	-500	0	-500	-420.00	.00	-80.00	84.0%*
60740000 472900 Sewer Admin Int	-75,000	0	-75,000	-282.62	.00	-74,717.38	.4%*
60740000 473000 Sewer Unrealize	0	0	0	-41,046.80	.00	41,046.80	100.0%
60740000 473300 Sewer Admin Oth	0	0	0	-907.20	.00	907.20	100.0%
TOTAL Misc Revenues	-75,500	0	-75,500	-88,097.27	.00	12,597.27	116.7%

51 Salaries & wages

60740000 511000 Sewer Admin Reg	343,020	0	343,020	347,327.63	.00	-4,307.63	101.3%*
60740000 511100 Sewer Admin PT	0	0	0	3,026.63	.00	-3,026.63	100.0%*
60740000 511200 Sewer Admin Boa	1,200	0	1,200	604.47	.00	595.53	50.4%
60740000 511600 Sewer Admin Ove	0	0	0	126.35	.00	-126.35	100.0%*
TOTAL Salaries & wages	344,220	0	344,220	351,085.08	.00	-6,865.08	102.0%

52 Benefits

60740000 521000 Sewer Admin Soc	26,241	0	26,241	23,548.46	.00	2,692.54	89.7%
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Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000	521100	Sewer Admin Sta	23,373	0	23,373	23,850.12	.00	-477.12	102.0%*
60740000	521200	Sewer Admin Hea	140,929	0	140,929	87,681.99	.00	53,247.01	62.2%
60740000	521300	Sewer Admin Den	3,281	0	3,281	3,778.63	.00	-497.63	115.2%*
60740000	521400	Life Insurance	600	0	600	684.31	.00	-84.31	114.1%*
TOTAL Benefits			194,424	0	194,424	139,543.51	.00	54,880.49	71.8%
53 Operating Expenses									
60740000	531010	Sewer Admin Off	8,000	0	8,000	2,477.62	.00	5,522.38	31.0%
60740000	531480	Sewer Admin Gas	13,750	0	13,750	13,516.97	.00	233.03	98.3%
TOTAL Operating Expenses			21,750	0	21,750	15,994.59	.00	5,755.41	73.5%
54 Services									
60740000	541000	Sewer Admin Con	135,000	49,780	184,780	50,518.78	13,178.16	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%
TOTAL Services			159,000	49,780	208,780	72,669.57	13,541.64	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	2,871.95	540.00	2,088.05	62.0%

08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
TOTAL Other Expenses	5,500	0	5,500	2,871.95	540.00	2,088.05	62.0%
TOTAL Sewer Administration	-7,035,278	49,780	-6,985,498	-4,182,735.06	23,270.90	-2,826,034.25	59.5%

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12								
	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%	
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	107,971.09	.00	143,684.91	42.9%	
TOTAL Other Expenses	251,656	0	251,656	107,971.09	.00	143,684.91	42.9%	
TOTAL Other Operating Expense	1,531,656	0	1,531,656	107,971.09	.00	1,423,684.91	7.0%	
TOTAL Sewer	779,631	49,780	829,411	-255,444.39	44,413.47	1,040,441.51	-25.4%	
TOTAL REVENUES	-7,817,300	0	-7,817,300	-4,803,602.53	.00	-3,013,697.47		
TOTAL EXPENSES	8,596,931	49,780	8,646,711	4,548,158.14	44,413.47	4,054,138.98		

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
70 Health							
70800000 Health Insurance Admin							
47 Misc Revenues							
70800000 471000 Health Interest	0	0	0	-17.30	.00	17.30	100.0%
70800000 474100 Health Plan Pre	-2,574,703	0	-2,574,703	.00	.00	-2,574,703.00	.0%*
70800000 474200 Health Employee	-351,095	0	-351,095	.00	.00	-351,095.00	.0%*
70800000 474210 FSA Contributio	0	0	0	-12,995.72	.00	12,995.72	100.0%
TOTAL Misc Revenues	-2,925,798	0	-2,925,798	-13,013.02	.00	-2,912,784.98	.4%
52 Benefits							
70800000 521500 Health Administ	750,000	17,000	767,000	399,340.47	59,138.76	308,520.77	59.8%
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	1,048,202.44	.00	694,768.56	60.1%
TOTAL Benefits	2,589,971	17,000	2,606,971	1,539,743.23	59,138.76	1,008,089.01	61.3%
TOTAL Health Insurance Admin	-335,827	17,000	-318,827	1,526,730.21	59,138.76	-1,904,695.97	-497.4%
TOTAL Health	-335,827	17,000	-318,827	1,526,730.21	59,138.76	-1,904,695.97	-497.4%
TOTAL REVENUES	-2,925,798	0	-2,925,798	-13,013.02	.00	-2,912,784.98	
TOTAL EXPENSES	2,589,971	17,000	2,606,971	1,539,743.23	59,138.76	1,008,089.01	

Village of Germantown, WI - PRODUCTION



08.14.25 YTD BUDGET

FOR 2025 12

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

71810000 Dental Insurance Admin

47 Misc Revenues

71810000 471000 Dental Interest	0	0	0	-1.02	.00	1.02	100.0%
71810000 471100 Interest on Inv	0	0	0	-.12	.00	.12	100.0%
71810000 474300 Dental Plan Pre	-122,000	0	-122,000	-67,648.68	.00	-54,351.32	55.4%*
TOTAL Misc Revenues	-122,000	0	-122,000	-67,649.82	.00	-54,350.18	55.5%

52 Benefits

71810000 521500 Dental Administ	10,350	0	10,350	5,095.35	.00	5,254.65	49.2%
71810000 521800 Dental Claims P	111,650	0	111,650	56,991.97	.00	54,658.03	51.0%
TOTAL Benefits	122,000	0	122,000	62,087.32	.00	59,912.68	50.9%
TOTAL Dental Insurance Admin	0	0	0	-5,562.50	.00	5,562.50	100.0%
TOTAL Dental	0	0	0	-5,562.50	.00	5,562.50	100.0%
TOTAL REVENUES	-122,000	0	-122,000	-67,649.82	.00	-54,350.18	
TOTAL EXPENSES	122,000	0	122,000	62,087.32	.00	59,912.68	

08.14.25 YTD BUDGET

FOR 2025 12

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

90000000 Capital Assets

90000000 940000 Depreciation	0	0	0	1,379.05	.00	-1,379.05	100.0%*
TOTAL UNDEFINED CHAR	0	0	0	1,379.05	.00	-1,379.05	100.0%
TOTAL Capital Assets	0	0	0	1,379.05	.00	-1,379.05	100.0%
TOTAL Capital Assets	0	0	0	1,379.05	.00	-1,379.05	100.0%
TOTAL EXPENSES	0	0	0	1,379.05	.00	-1,379.05	

08.14.25 YTD BUDGET

FOR 2025 12

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

91520000 ARPA ADMIN

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%

08.14.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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91540000 ARPA POLICE

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%
TOTAL ARPA POLICE	0	0	0	73,221.18	.00	-73,221.18	100.0%

08.14.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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91561000 ARPA ENGINEERING

54 Services

91561000 541000 Contracted Serv	0	164,368	164,368	.00	164,367.72	.00	100.0%
TOTAL Services	0	164,368	164,368	.00	164,367.72	.00	100.0%
TOTAL ARPA ENGINEERING	0	164,368	164,368	.00	164,367.72	.00	100.0%

08.14.25 YTD BUDGET

FOR 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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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	222,168	222,168	160,646.18	174,242.72	-112,721.18	150.7%
TOTAL EXPENSES	0	222,168	222,168	160,646.18	174,242.72	-112,721.18	
GRAND TOTAL	651,747	2,111,606	2,763,353	-15,094,769.36	7,287,814.88	10,570,307.97	-282.5%

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

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

WARRANT 0729AB

PAY PERIOD 07/07/2025 to 07/20/2025

CHECK DATE 07/29/2025

YEAR 2025 PERIOD 7
 EXPENDITURE ENTRIES
 SHORT DESC 0729ABMISC

GL EFF DATE 07/29/2025
 REFERENCE 0729AB
 REFERENCE2 20729AB

ORG OBJECT PROJECT
 YEAR 2025 PERIOD 7
 10552000 511100
 10552000 521000

ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
		GL EFF DATE 07/29/2025
Fire Protection Services	FP Part Time Salaries & w	730.08
Fire Protection Services	FP Social Security	55.85
	FUND TOTALS	785.93
	GRAND TOTALS	785.93

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

CLERK: Pwinter

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025	7	138											
PRJ	10552000-511100									FP Part Time Salaries & Wages		730.08	
	07/29/2025	0729ABMISC	0729AB	20729AB					20729AB	2072WARRANT=0729AB RUN=2 MISCELLA			
PRJ	99000000-111400									US Bank - Payroll Checking			929.32
	07/29/2025	0729ABMISC	0729AB	20729AB					9AB	WARRANT=0729AB RUN=2 MISCELLA			
PRJ	10552000-521000									FP Social Security		55.85	
	07/29/2025	0729ABMISC	0729AB	20729AB					20729AB	2072WARRANT=0729AB RUN=2 MISCELLA			
PRJ	99000000-111400									US Bank - Payroll Checking		143.39	
	07/29/2025	0729ABMISC	0729AB	20729AB					20729AB	2072WARRANT=0729AB RUN=2 MISCELLA			
PRJ	99000000-211300									Social Security Payable			111.70
	07/29/2025	0729ABMISC	0729AB	20729AB					9AB	WARRANT=0729AB RUN=2 MISCELLA			
PRJ	99000000-211300									Social Security Payable		111.70	
	07/29/2025	0729ABMISC	0729AB	20729AB					20729AB	2072WARRANT=0729AB RUN=2 MISCELLA			
PRJ	99000000-211400									Federal Withholding Payable			15.32
	07/29/2025	0729ABMISC	0729AB	20729AB					9AB	WARRANT=0729AB RUN=2 MISCELLA			
PRJ	99000000-211400									Federal Withholding Payable		15.32	
	07/29/2025	0729ABMISC	0729AB	20729AB					20729AB	2072WARRANT=0729AB RUN=2 MISCELLA			
PRJ	99000000-211500									State withholding Payable			16.37
	07/29/2025	0729ABMISC	0729AB	20729AB					9AB	WARRANT=0729AB RUN=2 MISCELLA			
PRJ	99000000-211500									State withholding Payable		16.37	
	07/29/2025	0729ABMISC	0729AB	20729AB					20729AB	2072WARRANT=0729AB RUN=2 MISCELLA			
GENERAL LEDGER TOTAL												1,072.71	1,072.71
PRJ	99000000-200010									DTDF General Fund		785.93	
	07/29/2025												
PRJ	10000000-110000									General Fund Cash			785.93
	07/29/2025												
SYSTEM GENERATED ENTRIES TOTAL												785.93	785.93
JOURNAL 2025/07/138 TOTAL												1,858.64	1,858.64
2025	7	138											
PRJ	10000000-300060									Expenditures		785.93	
	07/29/2025	0729ABMISC	0729AB	20729AB					20729AB	WARRANT=0729AB RUN=2 MISCELLA			

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	General Fund		2025	7	138	07/29/2025	General Fund Cash		785.93
	10000000-110000						Expenditures	785.93	
	10000000-300060								
							FUND TOTAL	785.93	785.93
99	Treasury Fund		2025	7	138	07/29/2025	US Bank - Payroll Checking	143.39	
	99000000-111400						US Bank - Payroll Checking		929.32
	99000000-111400						DTDF General Fund	785.93	
	99000000-200010						Social Security Payable	111.70	
	99000000-211300						Social Security Payable		111.70
	99000000-211300						Federal Withholding Payable	15.32	
	99000000-211400						Federal Withholding Payable		15.32
	99000000-211400						State Withholding Payable	16.37	
	99000000-211500						State Withholding Payable		16.37
	99000000-211500						FUND TOTAL	1,072.71	1,072.71

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		785.93
99	Treasury Fund	785.93	
TOTAL		785.93	785.93

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

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 072925

PAY PERIOD 07/07/2025 to 07/20/2025

CHECK DATE 07/29/2025

YEAR 2025 PERIOD 7
 EXPENDITURE ENTRIES
 SHORT DESC 0729PYRL

GL EFF DATE 07/29/2025
 REFERENCE 072925
 REFERENCE2 0072925

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD 7			GL EFF DATE 07/29/2025	
10510000	511200		Village Board	VB Salaries	1,600.07
10510000	511600		Village Board	VB Communications Overtim	210.47
10510000	521000		Village Board	VB Social Security	138.52
10510000	521100		Village Board	State Retirement	14.63
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,723.66
10521000	521000		Administrator's Office	Admin Social Security	330.25
10521000	521100		Administrator's Office	Admin State Retirement	328.30
10521000	521200		Administrator's Office	Admin Health Insurance	985.31
10521000	521300		Administrator's Office	Admin Dental Insurance	43.01
10531000	511000		Clerk's Office	Clerk Regular Salaries &	6,927.80
10531000	521000		Clerk's Office	Clerk Social Security	529.95
10531000	521100		Clerk's Office	Clerk State Retirement	481.48
10532000	511000		Treasurer's Office	Treasurer Reg Salaries &	6,669.39
10532000	521000		Treasurer's Office	Treasurer Social Security	504.70
10532000	521100		Treasurer's Office	Treasurer State Retirement	463.54
10541000	511000		Police Administration	PD Regular Salaries & wag	70,727.79
10541000	511600		Police Administration	PD Overtime	35.81
10541000	521000		Police Administration	PD Social Security	5,372.89
10541000	521100		Police Administration	PD State Retirement	9,295.63
10542000	511000		Patrol	PT Regular Salaries & wag	67,233.18
10542000	511600		Patrol	PT Overtime	3,333.56
10542000	521000		Patrol	PT Social Security	5,362.61
10542000	521100		Patrol	PT State Retirement	10,592.07
10543000	511000		Detective	DT Regular Salaries & wag	11,939.82
10543000	511600		Detective	DT Overtime	876.83
10543000	521000		Detective	DT Social Security	980.49
10543000	521100		Detective	DT State Retirement	1,923.78
10544000	511000		Dispatch	DP Regular Salaries & wag	79.57
10544000	521000		Dispatch	DP Social Security	6.08
10544000	521100		Dispatch	DP State Retirement	5.53
10545000	511000		Emergency Government	EM Regular Salaries & wag	261.36
10545000	521000		Emergency Government	EM Social Security	19.46
10545000	521100		Emergency Government	EM State Retirement	39.23
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	22,295.13
10551000	521000		Fire Administration	Fire Admin Social Securit	1,696.01
10551000	521100		Fire Administration	Fire Admin State Retireme	3,165.73
10552000	511000		Fire Protection Services	FP Regular Salaries & wag	65,942.83
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	3,799.20
10552000	521000		Fire Protection Services	FP Social Security	5,302.95
10552000	521100		Fire Protection Services	FP State Retirement	10,426.37
10561000	511000		Engineering	ENG Regular Salaries & wa	2,603.50
10561000	521000		Engineering	ENG Social Security	198.33
10561000	521100		Engineering	ENG State Retirement	162.54
10562000	511000		Highway	HWY Regular Salaries & wa	27,976.28
10562000	511100		Highway	HWY Part Time Salaries &	5,840.30
10562000	511600		Highway	HWY Overtime	288.83
10562000	521000		Highway	HWY Social Security	2,559.87

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 072925

PAY PERIOD 07/07/2025 to 07/20/2025

CHECK DATE 07/29/2025

YEAR 2025 PERIOD 7
 EXPENDITURE ENTRIES
 SHORT DESC 0729PYRL

GL EFF DATE 07/29/2025
 REFERENCE 072925
 REFERENCE2 0072925

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10562000	521100		Highway	HWY State Retirement	1,931.98
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	16,816.94
10563000	511600		Buildings & Grounds	BG Overtime	280.35
10563000	521000		Buildings & Grounds	BG Social Security	1,296.98
10563000	521100		Buildings & Grounds	BG State Retirement	1,188.30
10564000	511000		Parks	Parks Regular Salaries &	16,816.94
10564000	511100		Parks	Parks PT Salaries & Wages	2,117.90
10564000	511600		Parks	Parks Overtime	280.35
10564000	521000		Parks	Parks Social Security	1,459.02
10564000	521100		Parks	Parks State Retirement	1,188.30
10565000	511000		Recycling	Recycling Reg Salaries &	1,870.09
10565000	511100		Recycling	Recycling PT Salaries & W	384.75
10565000	521000		Recycling	Recycling Social Security	162.31
10565000	521100		Recycling	Recycling State Retirement	129.99
10570000	511000		Library	Library Reg Salaries & Wa	12,589.27
10570000	511100		Library	Library PT Salaries & wag	12,633.41
10570000	521000		Library	Library Social Security	1,913.07
10570000	521100		Library	Library State Retirement	1,569.55
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,247.31
10581000	521000		Inspection and Permitting	Inspection Social Securit	93.76
10581000	521100		Inspection and Permitting	Inspection State Retireme	86.69
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	6,726.26
10582000	521000		Planning and Zonning	Planning Social Security	509.03
10582000	521100		Planning and Zonning	Planning State Retirement	467.49
10591000	511000		Recreation	Recreation Reg Salaries &	11,405.56
10591000	511100		Recreation	Recreation PT Salaries &	40,648.20
10591000	511600		Recreation	Recreation Overtime	17.25
10591000	521000		Recreation	Recreation Social Securit	3,983.48
10591000	521100		Recreation	Recreation State Retireme	1,180.85
10592000	511000		Senior Center	Senior Reg Salaries & wag	1,384.78
10592000	511100		Senior Center	Senior PT Salaries & wage	1,285.57
10592000	521000		Senior Center	Senior Social Security	204.29
10592000	521100		Senior Center	Senior State Retirement	126.22
FUND TOTALS					508,290.88
45406410	511000		Project Administration	TID 6 AD Reg Salaries & w	411.61
45406410	521000		Project Administration	TID 6 AD Social Security	31.23
45406410	521100		Project Administration	TID 6 AD State Retirement	28.61
45407410	511000		Project Administration	TID 7 AD Reg Salaries & w	1,879.31
45407410	521000		Project Administration	TID 7 AD Social Security	140.94
45407410	521100		Project Administration	TID 7 AD State Retirement	130.63
45408410	511000		Project Administration	TID 8 AD Reg Salaries & w	3,915.68
45408410	521000		Project Administration	TID 8 AD Social Security	293.84
45408410	521100		Project Administration	TID 8 AD State Retirement	235.36
45409410	511000		Project Administration	TID 9 AD Reg Salaries & w	3,947.38
45409410	521000		Project Administration	TID 9 AD Social Security	296.27
45409410	521100		Project Administration	TID 9 AD State Retirement	237.56

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 072925

PAY PERIOD 07/07/2025 to 07/20/2025

CHECK DATE 07/29/2025

YEAR 2025 PERIOD 7
 EXPENDITURE ENTRIES
 SHORT DESC 0729PYRL

GL EFF DATE 07/29/2025
 REFERENCE 072925
 REFERENCE2 0072925

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
FUND TOTALS					11,548.42
50621000	511000		Pumping Operation	Pump OP Pumping Labor	1,586.01
50621000	521000		Pumping Operation	Pump OP Social Security	121.33
50621000	521100		Pumping Operation	Pump OP State Retirement	110.23
50650000	511000		Water Administration	Water Admin Reg Salary &	25,995.25
50650000	511100		Water Administration	Water Admin PT Salary & w	1,975.97
50650000	521000		Water Administration	Water Admin Social Securi	2,105.21
50650000	521100		Water Administration	Water Admin State Retirem	1,769.89
50650000	521200		Water Administration	Water Admin Health Insura	211.14
50650000	521300		Water Administration	Water Admin Dental Insura	9.22
FUND TOTALS					33,884.25
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	23,420.96
60740000	511100		Sewer Administration	Sewer Admin PT Salary & w	199.97
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,702.37
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,590.96
60740000	521200		Sewer Administration	Sewer Admin Health Insura	211.14
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	9.22
FUND TOTALS					27,134.62
GRAND TOTALS					580,858.17

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 072925

PAY PERIOD 07/07/2025 to 07/20/2025

CHECK DATE 07/29/2025

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
100143	BRUCK LAW OFFICES, S.C.	99000000-213100-	419.16
		Total for vendor/remit: 100143/0	419.16
100463	INTERNATIONAL ASSOCIATION OF FIREFI	99000000-212900-	20.00
		Total for vendor/remit: 100463/0	20.00

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Pwinter

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
				EFF	DATE					LINE	DESC				
2025	7	137													
PRJ	10510000-511200			07/29/2025	0729PYRL		072925	0072925	0072925	VB Salaries				1,600.07	
PRJ	99000000-111400			07/29/2025	0729PYRL		072925	0072925	925	0072WARRANT=072925	RUN=0 BIWEEKLY				735,288.69
PRJ	10510000-511600			07/29/2025	0729PYRL		072925	0072925	0072925	US Bank - Payroll Checking					
PRJ	10510000-521000			07/29/2025	0729PYRL		072925	0072925	0072925	WARRANT=072925	RUN=0 BIWEEKLY			210.47	
PRJ	10510000-521100			07/29/2025	0729PYRL		072925	0072925	0072925	VB Communications Overtime				138.52	
PRJ	10521000-511000			07/29/2025	0729PYRL		072925	0072925	0072925	VB Social Security				14.63	
PRJ	10521000-521000			07/29/2025	0729PYRL		072925	0072925	0072925	0072WARRANT=072925	RUN=0 BIWEEKLY			4,723.66	
PRJ	10521000-521100			07/29/2025	0729PYRL		072925	0072925	0072925	State Retirement				330.25	
PRJ	10521000-521200			07/29/2025	0729PYRL		072925	0072925	0072925	Admin Regular Salaries & Wages				328.30	
PRJ	10521000-521300			07/29/2025	0729PYRL		072925	0072925	0072925	Admin Social Security				985.31	
PRJ	10531000-511000			07/29/2025	0729PYRL		072925	0072925	0072925	Admin State Retirement				43.01	
PRJ	10531000-521000			07/29/2025	0729PYRL		072925	0072925	0072925	Admin Health Insurance				6,927.80	
PRJ	10531000-521100			07/29/2025	0729PYRL		072925	0072925	0072925	Admin Dental Insurance				529.95	
PRJ	10531000-521200			07/29/2025	0729PYRL		072925	0072925	0072925	0072WARRANT=072925	RUN=0 BIWEEKLY			481.48	
PRJ	10531000-521300			07/29/2025	0729PYRL		072925	0072925	0072925	Clerk Regular Salaries & Wages				6,669.39	
PRJ	10532000-511000			07/29/2025	0729PYRL		072925	0072925	0072925	Clerk Social Security				504.70	
PRJ	10532000-521000			07/29/2025	0729PYRL		072925	0072925	0072925	Clerk State Retirement				463.54	
PRJ	10532000-521100			07/29/2025	0729PYRL		072925	0072925	0072925	Treasurer Reg Salaries & Wages				70,727.79	
PRJ	10532000-521200			07/29/2025	0729PYRL		072925	0072925	0072925	Treasurer Social Security				35.81	
PRJ	10532000-521300			07/29/2025	0729PYRL		072925	0072925	0072925	Treasurer State Retirement				5,372.89	
PRJ	10541000-511000			07/29/2025	0729PYRL		072925	0072925	0072925	0072WARRANT=072925	RUN=0 BIWEEKLY			9,295.63	
PRJ	10541000-511600			07/29/2025	0729PYRL		072925	0072925	0072925	PD Regular Salaries & wages				67,233.18	
PRJ	10541000-521000			07/29/2025	0729PYRL		072925	0072925	0072925	PD Overtime				3,333.56	
PRJ	10541000-521100			07/29/2025	0729PYRL		072925	0072925	0072925	PD Social Security				5,362.61	
PRJ	10541000-521200			07/29/2025	0729PYRL		072925	0072925	0072925	PD State Retirement				10,592.07	
PRJ	10542000-511000			07/29/2025	0729PYRL		072925	0072925	0072925	PT Regular Salaries & Wages					
PRJ	10542000-511600			07/29/2025	0729PYRL		072925	0072925	0072925	PT Overtime					
PRJ	10542000-521000			07/29/2025	0729PYRL		072925	0072925	0072925	0072WARRANT=072925	RUN=0 BIWEEKLY				
PRJ	10542000-521100			07/29/2025	0729PYRL		072925	0072925	0072925	PT Social Security					
PRJ	10542000-521200			07/29/2025	0729PYRL		072925	0072925	0072925	0072WARRANT=072925	RUN=0 BIWEEKLY				
PRJ	10542000-521300			07/29/2025	0729PYRL		072925	0072925	0072925	PT State Retirement					

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
07/29/2025		PRJ 10543000-511000	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY DT Regular Salaries & wages		11,939.82	
07/29/2025		PRJ 10543000-511600	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY DT Overtime		876.83	
07/29/2025		PRJ 10543000-521000	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY DT Social Security		980.49	
07/29/2025		PRJ 10543000-521100	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY DT State Retirement		1,923.78	
07/29/2025		PRJ 10544000-511000	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY DP Regular Salaries & Wages		79.57	
07/29/2025		PRJ 10544000-521000	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY DP Social Security		6.08	
07/29/2025		PRJ 10544000-521100	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY DP State Retirement		5.53	
07/29/2025		PRJ 10545000-511000	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY EM Regular Salaries & Wages		261.36	
07/29/2025		PRJ 10545000-521000	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY EM Social Security		19.46	
07/29/2025		PRJ 10545000-521100	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY EM State Retirement		39.23	
07/29/2025		PRJ 10551000-511000	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY Fire Admin Reg Salaries & wage		22,295.13	
07/29/2025		PRJ 10551000-521000	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY Fire Admin Social Security		1,696.01	
07/29/2025		PRJ 10551000-521100	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY Fire Admin State Retirement		3,165.73	
07/29/2025		PRJ 10552000-511000	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY FP Regular Salaries & Wages		65,942.83	
07/29/2025		PRJ 10552000-511100	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY FP Part Time Salaries & wages		3,799.20	
07/29/2025		PRJ 10552000-521000	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY FP Social Security		5,302.95	
07/29/2025		PRJ 10552000-521100	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY FP State Retirement		10,426.37	
07/29/2025		PRJ 10561000-511000	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY ENG Regular Salaries & Wages		2,603.50	
07/29/2025		PRJ 10561000-521000	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY ENG Social Security		198.33	
07/29/2025		PRJ 10561000-521100	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY ENG State Retirement		162.54	
07/29/2025		PRJ 10562000-511000	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY HWY Regular Salaries & Wages		27,976.28	
07/29/2025		PRJ 10562000-511100	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY HWY Part Time Salaries & Wages		5,840.30	
07/29/2025		PRJ 10562000-511600	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY HWY Overtime		288.83	
07/29/2025		PRJ 10562000-521000	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY HWY Social Security		2,559.87	
07/29/2025			0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
	EFF	DATE								LINE	DESC				
PRJ	10562000-521100														
	07/29/2025	0729PYRL					072925	0072925	0072925		HWY State Retirement			1,931.98	
PRJ	10563000-511000														
	07/29/2025	0729PYRL					072925	0072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY			16,816.94	
PRJ	10563000-511600														
	07/29/2025	0729PYRL					072925	0072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY			280.35	
PRJ	10563000-521000														
	07/29/2025	0729PYRL					072925	0072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY			1,296.98	
PRJ	10563000-521100														
	07/29/2025	0729PYRL					072925	0072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY			1,188.30	
PRJ	10564000-511000														
	07/29/2025	0729PYRL					072925	0072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY			16,816.94	
PRJ	10564000-511100														
	07/29/2025	0729PYRL					072925	0072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY			2,117.90	
PRJ	10564000-511600														
	07/29/2025	0729PYRL					072925	0072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY			280.35	
PRJ	10564000-521000														
	07/29/2025	0729PYRL					072925	0072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY			1,459.02	
PRJ	10564000-521100														
	07/29/2025	0729PYRL					072925	0072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY			1,188.30	
PRJ	10565000-511000														
	07/29/2025	0729PYRL					072925	0072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY			1,870.09	
PRJ	10565000-511100														
	07/29/2025	0729PYRL					072925	0072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY			384.75	
PRJ	10565000-521000														
	07/29/2025	0729PYRL					072925	0072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY			162.31	
PRJ	10565000-521100														
	07/29/2025	0729PYRL					072925	0072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY			129.99	
PRJ	10570000-511000														
	07/29/2025	0729PYRL					072925	0072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY			12,589.27	
PRJ	10570000-511100														
	07/29/2025	0729PYRL					072925	0072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY			12,633.41	
PRJ	10570000-521000														
	07/29/2025	0729PYRL					072925	0072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY			1,913.07	
PRJ	10570000-521100														
	07/29/2025	0729PYRL					072925	0072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY			1,569.55	
PRJ	10581000-511000														
	07/29/2025	0729PYRL					072925	0072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY			1,247.31	
PRJ	10581000-521000														
	07/29/2025	0729PYRL					072925	0072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY			93.76	
PRJ	10581000-521100														
	07/29/2025	0729PYRL					072925	0072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY			86.69	
PRJ	10582000-511000														
	07/29/2025	0729PYRL					072925	0072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY			6,726.26	
PRJ	10582000-521000														
	07/29/2025	0729PYRL					072925	0072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY			509.03	
PRJ	10582000-521100														
	07/29/2025	0729PYRL					072925	0072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY			467.49	
PRJ	10591000-511000														
	07/29/2025	0729PYRL					072925	0072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY			11,405.56	

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	10591000-511100	07/29/2025	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY Recreation PT Salaries & Wages		40,648.20	
PRJ	10591000-511600	07/29/2025	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY Recreation Overtime		17.25	
PRJ	10591000-521000	07/29/2025	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY Recreation Social Security		3,983.48	
PRJ	10591000-521100	07/29/2025	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY Recreation State Retirement		1,180.85	
PRJ	10592000-511000	07/29/2025	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY Senior Reg Salaries & Wages		1,384.78	
PRJ	10592000-511100	07/29/2025	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY Senior PT Salaries & Wages		1,285.57	
PRJ	10592000-521000	07/29/2025	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY Senior Social Security		204.29	
PRJ	10592000-521100	07/29/2025	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY Senior State Retirement		126.22	
PRJ	45406410-511000	07/29/2025	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY TID 6 AD Reg Salaries & Wages		411.61	
PRJ	45406410-521000	07/29/2025	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY TID 6 AD Social Security		31.23	
PRJ	45406410-521100	07/29/2025	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY TID 6 AD State Retirement		28.61	
PRJ	45407410-511000	07/29/2025	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY TID 7 AD Reg Salaries & Wages		1,879.31	
PRJ	45407410-521000	07/29/2025	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY TID 7 AD Social Security		140.94	
PRJ	45407410-521100	07/29/2025	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY TID 7 AD State Retirement		130.63	
PRJ	45408410-511000	07/29/2025	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY TID 8 AD Reg Salaries & Wages		3,915.68	
PRJ	45408410-521000	07/29/2025	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY TID 8 AD Social Security		293.84	
PRJ	45408410-521100	07/29/2025	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY TID 8 AD State Retirement		235.36	
PRJ	45409410-511000	07/29/2025	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY TID 9 AD Reg Salaries & Wages		3,947.38	
PRJ	45409410-521000	07/29/2025	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY TID 9 AD Social Security		296.27	
PRJ	45409410-521100	07/29/2025	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY TID 9 AD State Retirement		237.56	
PRJ	50621000-511000	07/29/2025	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY Pump OP Pumping Labor		1,586.01	
PRJ	50621000-521000	07/29/2025	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY Pump OP Social Security		121.33	
PRJ	50621000-521100	07/29/2025	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY Pump OP State Retirement		110.23	
PRJ	50650000-511000	07/29/2025	0729PYRL	072925	0072925	0072925	0072WARRANT=072925 RUN=0 BIWEEKLY Water Admin Reg Salary & Wages		25,995.25	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF	DATE							LINE DESC			
PRJ	50650000-511100		07/29/2025	0729PYRL	072925	0072925	0072925	Water Admin PT Salary & Wages		1,975.97	
								0072WARRANT=072925 RUN=0 BIWEEKLY			
PRJ	50650000-521000		07/29/2025	0729PYRL	072925	0072925	0072925	Water Admin Social Security		2,105.21	
								0072WARRANT=072925 RUN=0 BIWEEKLY			
PRJ	50650000-521100		07/29/2025	0729PYRL	072925	0072925	0072925	Water Admin State Retirement		1,769.89	
								0072WARRANT=072925 RUN=0 BIWEEKLY			
PRJ	50650000-521200		07/29/2025	0729PYRL	072925	0072925	0072925	Water Admin Health Insurance		211.14	
								0072WARRANT=072925 RUN=0 BIWEEKLY			
PRJ	50650000-521300		07/29/2025	0729PYRL	072925	0072925	0072925	Water Admin Dental Insurance		9.22	
								0072WARRANT=072925 RUN=0 BIWEEKLY			
PRJ	60740000-511000		07/29/2025	0729PYRL	072925	0072925	0072925	Sewer Admin Reg Salary & Wages		23,420.96	
								0072WARRANT=072925 RUN=0 BIWEEKLY			
PRJ	60740000-511100		07/29/2025	0729PYRL	072925	0072925	0072925	Sewer Admin PT Salary & Wages		199.97	
								0072WARRANT=072925 RUN=0 BIWEEKLY			
PRJ	60740000-521000		07/29/2025	0729PYRL	072925	0072925	0072925	Sewer Admin Social Security		1,702.37	
								0072WARRANT=072925 RUN=0 BIWEEKLY			
PRJ	60740000-521100		07/29/2025	0729PYRL	072925	0072925	0072925	Sewer Admin State Retirement		1,590.96	
								0072WARRANT=072925 RUN=0 BIWEEKLY			
PRJ	60740000-521200		07/29/2025	0729PYRL	072925	0072925	0072925	Sewer Admin Health Insurance		211.14	
								0072WARRANT=072925 RUN=0 BIWEEKLY			
PRJ	60740000-521300		07/29/2025	0729PYRL	072925	0072925	0072925	Sewer Admin Dental Insurance		9.22	
								0072WARRANT=072925 RUN=0 BIWEEKLY			
PRJ	99000000-111400		07/29/2025	0729PYRL	072925	0072925	0072925	US Bank - Payroll Checking		237,251.90	
								0072WARRANT=072925 RUN=0 BIWEEKLY			
PRJ	70800000-474210		07/29/2025	0729PYRL	072925	0072925	925	FSA Contribution			981.92
								WARRANT=072925 RUN=0 BIWEEKLY			
PRJ	71810000-474300		07/29/2025	0729PYRL	072925	0072925	925	Dental Plan Premiums			61.45
								WARRANT=072925 RUN=0 BIWEEKLY			
PRJ	99000000-211300		07/29/2025	0729PYRL	072925	0072925	925	Social Security Payable			74,630.48
								WARRANT=072925 RUN=0 BIWEEKLY			
PRJ	99000000-211300		07/29/2025	0729PYRL	072925	0072925	0072925	Social Security Payable		74,630.48	
								0072WARRANT=072925 RUN=0 BIWEEKLY			
PRJ	99000000-211400		07/29/2025	0729PYRL	072925	0072925	925	Federal Withholding Payable			42,707.95
								WARRANT=072925 RUN=0 BIWEEKLY			
PRJ	99000000-211400		07/29/2025	0729PYRL	072925	0072925	0072925	Federal Withholding Payable		42,707.95	
								0072WARRANT=072925 RUN=0 BIWEEKLY			
PRJ	99000000-211500		07/29/2025	0729PYRL	072925	0072925	925	State Withholding Payable			19,322.52
								WARRANT=072925 RUN=0 BIWEEKLY			
PRJ	99000000-211500		07/29/2025	0729PYRL	072925	0072925	0072925	State Withholding Payable		19,322.52	
								0072WARRANT=072925 RUN=0 BIWEEKLY			
PRJ	99000000-211600		07/29/2025	0729PYRL	072925	0072925	925	State Retirement Payable			79,408.60
								WARRANT=072925 RUN=0 BIWEEKLY			
PRJ	99000000-211900		07/29/2025	0729PYRL	072925	0072925	925	Health Insurance Deduction			2,333.84
								WARRANT=072925 RUN=0 BIWEEKLY			
PRJ	99000000-211900		07/29/2025	0729PYRL	072925	0072925	0072925	Health Insurance Deduction		734.31	
								0072WARRANT=072925 RUN=0 BIWEEKLY			
PRJ	99000000-212000		07/29/2025	0729PYRL	072925	0072925	925	Flex Spending Account Deductio			70.00
								WARRANT=072925 RUN=0 BIWEEKLY			
PRJ	99000000-212300		07/29/2025	0729PYRL	072925	0072925	925	Dependent Day Care			192.00

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
PRJ	99000000-212400	07/29/2025	0729PYRL	072925	072925	925		WARRANT=072925 RUN=0 BIWEEKLY IRA Deduction			1,784.76
PRJ	99000000-212400	07/29/2025	0729PYRL	072925	072925	925		WARRANT=072925 RUN=0 BIWEEKLY IRA Deduction		1,784.76	
PRJ	99000000-212550	07/29/2025	0729PYRL	072925	072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY Accident Deduction			3.72
PRJ	99000000-212900	07/29/2025	0729PYRL	072925	072925	925		WARRANT=072925 RUN=0 BIWEEKLY volunteer Firefighter Union Du			20.00
PRJ	99000000-213000	07/29/2025	0729PYRL	072925	072925	925		WARRANT=072925 RUN=0 BIWEEKLY Deferred Comp Deductions			13,664.60
PRJ	99000000-213000	07/29/2025	0729PYRL	072925	072925	925		WARRANT=072925 RUN=0 BIWEEKLY Deferred Comp Deductions		13,664.60	
PRJ	99000000-213100	07/29/2025	0729PYRL	072925	072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY Garnishment Deductions			2,070.06
PRJ	99000000-213100	07/29/2025	0729PYRL	072925	072925	925		WARRANT=072925 RUN=0 BIWEEKLY Garnishment Deductions		1,585.90	
PRJ	99000000-213100	07/29/2025	0729PYRL	072925	072925	0072925		0072WARRANT=072925 RUN=0 BIWEEKLY GENERAL LEDGER TOTAL		972,540.59	972,540.59
PRJ	99000000-200010	07/29/2025						DTDF General Fund		508,290.88	
PRJ	10000000-110000	07/29/2025						General Fund Cash			508,290.88
PRJ	99000000-200045	07/29/2025						TIDS		11,548.42	
PRJ	45406000-110000	07/29/2025						TID#6 Cash			471.45
PRJ	45407000-110000	07/29/2025						TID#7 Cash			2,150.88
PRJ	45408000-110000	07/29/2025						TID#8 Cash			4,444.88
PRJ	45409000-110000	07/29/2025						TID#9 Cash			4,481.21
PRJ	99000000-200050	07/29/2025						DTDF Water		33,884.25	
PRJ	50000000-110000	07/29/2025						Water Cash			33,884.25
PRJ	99000000-200060	07/29/2025						DTDF Sewer		27,134.62	
PRJ	60000000-110000	07/29/2025						Sewer Cash			27,134.62
PRJ	70000000-110000	07/29/2025						Health Cash		981.92	
PRJ	99000000-200070	07/29/2025						DTDF Health			981.92
PRJ	71000000-110000	07/29/2025						Dental Cash		61.45	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
PRJ 99000000-200071							DTRF Dental			61.45
07/29/2025										
SYSTEM GENERATED ENTRIES TOTAL									581,901.54	581,901.54
JOURNAL 2025/07/137 TOTAL									1,554,442.13	1,554,442.13
2025 7 137										
PRJ 10000000-300060							Expenditures		508,290.88	
07/29/2025 0729PYRL		072925	0072925	0072925			WARRANT=072925 RUN=0 BIWEEKLY			
PRJ 45406000-300060							Expenditures		471.45	
07/29/2025 0729PYRL		072925	0072925	0072925			WARRANT=072925 RUN=0 BIWEEKLY			
PRJ 45407000-300060							Expenditures		2,150.88	
07/29/2025 0729PYRL		072925	0072925	0072925			WARRANT=072925 RUN=0 BIWEEKLY			
PRJ 45408000-300060							Expenditures		4,444.88	
07/29/2025 0729PYRL		072925	0072925	0072925			WARRANT=072925 RUN=0 BIWEEKLY			
PRJ 45409000-300060							Expenditures		4,481.21	
07/29/2025 0729PYRL		072925	0072925	0072925			WARRANT=072925 RUN=0 BIWEEKLY			
PRJ 50000000-300060							Expenditures		33,884.25	
07/29/2025 0729PYRL		072925	0072925	0072925			WARRANT=072925 RUN=0 BIWEEKLY			
PRJ 60000000-300060							Expenditures		27,134.62	
07/29/2025 0729PYRL		072925	0072925	0072925			WARRANT=072925 RUN=0 BIWEEKLY			
PRJ 70000000-300080							Revenues			981.92
07/29/2025										
PRJ 71000000-300080							Revenues			61.45
07/29/2025										

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	137	07/29/2025	General Fund Cash Expenditures		508,290.88
	10000000-110000							508,290.88	
	10000000-300060								
TOTAL								508,290.88	508,290.88
FUND TOTAL								508,290.88	508,290.88
45	406 TID	/TID 6	2025	7	137	07/29/2025	TID#6 Cash Expenditures		471.45
	45406000-110000							471.45	
	45406000-300060								
406 TOTAL								471.45	471.45
45	407 TID	/TID 7	2025	7	137	07/29/2025	TID#7 Cash Expenditures		2,150.88
	45407000-110000							2,150.88	
	45407000-300060								
407 TOTAL								2,150.88	2,150.88
45	408 TID	/TID 8	2025	7	137	07/29/2025	TID#8 Cash Expenditures		4,444.88
	45408000-110000							4,444.88	
	45408000-300060								
408 TOTAL								4,444.88	4,444.88
45	409 TID	/TID 9	2025	7	137	07/29/2025	TID#9 Cash Expenditures		4,481.21
	45409000-110000							4,481.21	
	45409000-300060								
FUND TOTAL								11,548.42	11,548.42
50	Water		2025	7	137	07/29/2025	Water Cash Expenditures		33,884.25
	50000000-110000							33,884.25	
	50000000-300060								
FUND TOTAL								33,884.25	33,884.25
60	Sewer		2025	7	137	07/29/2025	Sewer Cash Expenditures		27,134.62
	60000000-110000							27,134.62	
	60000000-300060								
FUND TOTAL								27,134.62	27,134.62
70	Health		2025	7	137	07/29/2025			

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	70000000	-110000					Health Cash	981.92	
	70000000	-300080					Revenues		981.92
							FUND TOTAL	981.92	981.92
71	Dental		2025	7	137	07/29/2025			
	71000000	-110000					Dental Cash	61.45	
	71000000	-300080					Revenues		61.45
							FUND TOTAL	61.45	61.45
99	Treasury Fund		2025	7	137	07/29/2025			
	99000000	-111400					US Bank - Payroll Checking	237,251.90	
	99000000	-111400					US Bank - Payroll Checking		735,288.69
	99000000	-200010					DTDF General Fund	508,290.88	
	99000000	-200045					TIDS	11,548.42	
	99000000	-200050					DTDF Water	33,884.25	
	99000000	-200060					DTDF Sewer	27,134.62	
	99000000	-200070					DTDF Health		981.92
	99000000	-200071					DTDF Dental		61.45
	99000000	-211300					Social Security Payable	74,630.48	
	99000000	-211300					Social Security Payable		74,630.48
	99000000	-211400					Federal Withholding Payable	42,707.95	
	99000000	-211400					Federal Withholding Payable		42,707.95
	99000000	-211500					State Withholding Payable	19,322.52	
	99000000	-211500					State Withholding Payable		19,322.52
	99000000	-211600					State Retirement Payable		79,408.60
	99000000	-211900					Health Insurance Deduction	734.31	
	99000000	-211900					Health Insurance Deduction		2,333.84
	99000000	-212000					Flex Spending Account Deductio		70.00
	99000000	-212300					Dependent Day Care		192.00
	99000000	-212400					IRA Deduction	1,784.76	
	99000000	-212400					IRA Deduction		1,784.76
	99000000	-212550					Accident Deduction		3.72
	99000000	-212900					Volunteer Firefighter Union Du		20.00
	99000000	-213000					Deferred Comp Deductions	13,664.60	
	99000000	-213000					Deferred Comp Deductions		13,664.60
	99000000	-213100					Garnishment Deductions	1,585.90	
	99000000	-213100					Garnishment Deductions		2,070.06
							FUND TOTAL	972,540.59	972,540.59

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		508,290.88
45	TID		471.45
45	TID		2,150.88
45	TID		4,444.88
45	TID		4,481.21
50	Water		33,884.25
60	Sewer		27,134.62
70	Health	981.92	
71	Dental	61.45	
99	Treasury Fund	580,858.17	1,043.37
TOTAL		581,901.54	581,901.54

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

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

WARRANT 0815PD

PAY PERIOD 07/21/2025 to 08/03/2025

CHECK DATE 08/15/2025

YEAR 2025 PERIOD 8
 EXPENDITURE ENTRIES
 SHORT DESC 0815MISCPD

GL EFF DATE 08/15/2025
 REFERENCE 0815PD
 REFERENCE2 20815PD

ORG	OBJECT	PROJECT
YEAR 2025	PERIOD	8
10542000	511000	
10542000	521000	
10542000	521100	
10542000	521200	
10542000	521300	

ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
		GL EFF DATE 08/15/2025
Patrol	PT Regular Salaries & Wag	3,208.59
Patrol	PT Social Security	235.14
Patrol	PT State Retirement	481.62
Patrol	PT Health Insurance	926.34
Patrol	PT Dental Insurance	49.29
FUND TOTALS		4,900.98
GRAND TOTALS		4,900.98

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

CLERK: Pwinter

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
				EFF	DATE					LINE	DESC				
2025	8	53													
PRJ	10542000	-511000			08/15/2025	0815MISCPD	0815PD	20815PD	20815PD		PT Regular Salaries & Wages			3,208.59	
PRJ	99000000	-111400			08/15/2025	0815MISCPD	0815PD	20815PD	20815PD	2081WARRANT=0815PD	RUN=2 MISCELLA				
PRJ	10542000	-521000			08/15/2025	0815MISCPD	0815PD	20815PD	5PD		US Bank - Payroll Checking				5,586.55
PRJ	10542000	-521100			08/15/2025	0815MISCPD	0815PD	20815PD	20815PD	2081WARRANT=0815PD	RUN=2 MISCELLA			235.14	
PRJ	10542000	-521200			08/15/2025	0815MISCPD	0815PD	20815PD	20815PD	2081WARRANT=0815PD	RUN=2 MISCELLA			481.62	
PRJ	10542000	-521300			08/15/2025	0815MISCPD	0815PD	20815PD	20815PD	2081WARRANT=0815PD	RUN=2 MISCELLA			926.34	
PRJ	99000000	-111400			08/15/2025	0815MISCPD	0815PD	20815PD	20815PD	2081WARRANT=0815PD	RUN=2 MISCELLA			49.29	
PRJ	71810000	-474300			08/15/2025	0815MISCPD	0815PD	20815PD	20815PD	2081WARRANT=0815PD	RUN=2 MISCELLA			2,502.57	
PRJ	99000000	-211300			08/15/2025	0815MISCPD	0815PD	20815PD	5PD		Dental Plan Premiums				49.29
PRJ	99000000	-211300			08/15/2025	0815MISCPD	0815PD	20815PD	5PD		WARRANT=0815PD	RUN=2 MISCELLA			
PRJ	99000000	-211300			08/15/2025	0815MISCPD	0815PD	20815PD	5PD		Social Security Payable			470.28	
PRJ	99000000	-211400			08/15/2025	0815MISCPD	0815PD	20815PD	20815PD	2081WARRANT=0815PD	RUN=2 MISCELLA			470.28	
PRJ	99000000	-211400			08/15/2025	0815MISCPD	0815PD	20815PD	5PD		Social Security Payable				112.00
PRJ	99000000	-211400			08/15/2025	0815MISCPD	0815PD	20815PD	5PD		Federal withholding Payable			112.00	
PRJ	99000000	-211500			08/15/2025	0815MISCPD	0815PD	20815PD	20815PD	2081WARRANT=0815PD	RUN=2 MISCELLA				103.29
PRJ	99000000	-211500			08/15/2025	0815MISCPD	0815PD	20815PD	5PD		WARRANT=0815PD	RUN=2 MISCELLA			
PRJ	99000000	-211500			08/15/2025	0815MISCPD	0815PD	20815PD	5PD		State withholding Payable			103.29	
PRJ	99000000	-211600			08/15/2025	0815MISCPD	0815PD	20815PD	20815PD	2081WARRANT=0815PD	RUN=2 MISCELLA				704.61
PRJ	99000000	-211600			08/15/2025	0815MISCPD	0815PD	20815PD	5PD		WARRANT=0815PD	RUN=2 MISCELLA			
PRJ	99000000	-211900			08/15/2025	0815MISCPD	0815PD	20815PD	5PD		Health Insurance Deduction			1,052.66	
PRJ	99000000	-212500			08/15/2025	0815MISCPD	0815PD	20815PD	5PD		WARRANT=0815PD	RUN=2 MISCELLA			
PRJ	99000000	-212500			08/15/2025	0815MISCPD	0815PD	20815PD	5PD		Vision Insurance Deduction			8.58	
PRJ	99000000	-212550			08/15/2025	0815MISCPD	0815PD	20815PD	5PD		WARRANT=0815PD	RUN=2 MISCELLA			
PRJ	99000000	-200010			08/15/2025						Accident Deduction			1.86	
											WARRANT=0815PD	RUN=2 MISCELLA			
											GENERAL LEDGER TOTAL			8,089.12	8,089.12
PRJ	99000000	-200010			08/15/2025						DTDF General Fund			4,900.98	
PRJ	10000000	-110000			08/15/2025						General Fund Cash				4,900.98
PRJ	71000000	-110000			08/15/2025						Dental Cash			49.29	
PRJ	99000000	-200071									DTDF Dental				49.29

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

YEAR PER	JNL	ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	EFF DATE	LINE					LINE DESC			
	08/15/2025						SYSTEM GENERATED ENTRIES TOTAL		4,950.27	4,950.27
							JOURNAL 2025/08/53 TOTAL		13,039.39	13,039.39
2025	8	53					Expenditures		4,900.98	
PRJ	10000000-300060		08/15/2025 0815MISCPD	0815PD	20815PD	20815PD	WARRANT=0815PD RUN=2 MISCELLA			
PRJ	71000000-300080						Revenues			49.29
	08/15/2025									

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	General Fund		2025	8	53	08/15/2025	General Fund Cash		4,900.98
	10000000-110000						Expenditures	4,900.98	
	10000000-300060								
							FUND TOTAL	4,900.98	4,900.98
71	Dental		2025	8	53	08/15/2025	Dental Cash	49.29	
	71000000-110000						Revenues		49.29
	71000000-300080								
							FUND TOTAL	49.29	49.29
99	Treasury Fund		2025	8	53	08/15/2025	US Bank - Payroll Checking	2,502.57	
	99000000-111400						US Bank - Payroll Checking		5,586.55
	99000000-200010						DTDF General Fund	4,900.98	
	99000000-200071						DTDF Dental		49.29
	99000000-211300						Social Security Payable	470.28	
	99000000-211300						Social Security Payable		470.28
	99000000-211400						Federal Withholding Payable	112.00	
	99000000-211400						Federal Withholding Payable		112.00
	99000000-211500						State Withholding Payable	103.29	
	99000000-211500						State Withholding Payable		103.29
	99000000-211600						State Retirement Payable		704.61
	99000000-211900						Health Insurance Deduction		1,052.66
	99000000-212500						Vision Insurance Deduction		8.58
	99000000-212550						Accident Deduction		1.86
							FUND TOTAL	8,089.12	8,089.12

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		4,900.98
71	Dental	49.29	
99	Treasury Fund	4,900.98	49.29
	TOTAL	4,950.27	4,950.27

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

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 081225

PAY PERIOD 07/21/2025 to 08/03/2025

CHECK DATE 08/12/2025

YEAR 2025 PERIOD 8
 EXPENDITURE ENTRIES
 SHORT DESC 0812PYRL

GL EFF DATE 08/12/2025
 REFERENCE 081225
 REFERENCE2 0081225

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2025	PERIOD 8			GL EFF DATE 08/12/2025	
10510000	511200		Village Board	VB Salaries	1,840.07
10510000	511600		Village Board	VB Communications Overtim	180.40
10510000	521000		Village Board	VB Social Security	196.70
10510000	521100		Village Board	State Retirement	12.54
10510000	521200		Village Board	Health Insurance	72.75
10510000	521300		Village Board	Dental Insurance	3.02
10510000	521400		Village Board	Life Insurance	.21
10510000	531000		Village Board	VB General Supplies & Exp	560.00
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,723.66
10521000	521000		Administrator's Office	Admin Social Security	330.77
10521000	521100		Administrator's Office	Admin State Retirement	328.30
10521000	521200		Administrator's Office	Admin Health Insurance	1,158.21
10521000	521300		Administrator's Office	Admin Dental Insurance	53.35
10521000	521400		Administrator's Office	Admin Life Insurance	15.51
10531000	511000		Clerk's Office	Clerk Regular Salaries &	6,998.81
10531000	521000		Clerk's Office	Clerk Social Security	521.47
10531000	521100		Clerk's Office	Clerk State Retirement	486.42
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 &	6,716.79
10532000	521000		Treasurer's Office	Treasurer Social Security	496.12
10532000	521100		Treasurer's Office	Treasurer State Retirement	466.83
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	70,623.88
10541000	521000		Police Administration	PD Social Security	5,201.41
10541000	521100		Police Administration	PD State Retirement	9,277.55
10541000	521200		Police Administration	PD Health Insurance	12,938.81
10541000	521300		Police Administration	PD Dental Insurance	662.62
10541000	521400		Police Administration	PD Life Insurance	117.29
10542000	511000		Patrol	PT Regular Salaries & Wag	69,138.63
10542000	511600		Patrol	PT Overtime	3,526.64
10542000	521000		Patrol	PT Social Security	5,357.52
10542000	521100		Patrol	PT State Retirement	10,907.06
10542000	521200		Patrol	PT Health Insurance	15,310.84
10542000	521300		Patrol	PT Dental Insurance	669.90
10542000	521400		Patrol	PT Life Insurance	47.37
10543000	511000		Detective	DT Regular Salaries & Wag	11,939.82
10543000	511600		Detective	DT Overtime	1,007.43
10543000	521000		Detective	DT Social Security	954.32
10543000	521100		Detective	DT State Retirement	1,943.38
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
10545000	511000		Emergency Government	EM Regular Salaries & Wag	261.36

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 081225

PAY PERIOD 07/21/2025 to 08/03/2025

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YEAR 2025 PERIOD 8
EXPENDITURE ENTRIES
SHORT DESC 0812PYRL

GL EFF DATE 08/12/2025
REFERENCE 081225
REFERENCE2 0081225

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
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 &	19,183.70
10551000	521000		Fire Administration	Fire Admin Social Securit	1,404.41
10551000	521100		Fire Administration	Fire Admin State Retireme	2,701.13
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	66,811.05
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	4,169.76
10552000	521000		Fire Protection Services	FP Social Security	5,249.65
10552000	521100		Fire Protection Services	FP State Retirement	10,160.67
10552000	521200		Fire Protection Services	FP Health Insurance	13,509.95
10552000	521300		Fire Protection Services	FP Dental Insurance	615.76
10552000	521400		Fire Protection Services	FP Life Insurance	70.14
10561000	511000		Engineering	ENG Regular Salaries & wa	2,521.72
10561000	521000		Engineering	ENG Social Security	186.57
10561000	521100		Engineering	ENG State Retirement	156.88
10561000	521200		Engineering	ENG Health Insurance	521.84
10561000	521300		Engineering	ENG Dental Insurance	18.29
10561000	521400		Engineering	ENG Life Insurance	2.28
10562000	511000		Highway	HWY Regular Salaries & wa	27,606.11
10562000	511100		Highway	HWY Part Time Salaries &	5,349.82
10562000	511600		Highway	HWY Overtime	184.64
10562000	521000		Highway	HWY Social Security	2,397.32
10562000	521100		Highway	HWY State Retirement	1,973.08
10562000	521200		Highway	HWY Health Insurance	7,592.14
10562000	521300		Highway	HWY Dental Insurance	335.99
10562000	521400		Highway	HWY Life Insurance	64.44
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	17,143.92
10563000	511600		Buildings & Grounds	BG Overtime	179.20
10563000	521000		Buildings & Grounds	BG Social Security	1,255.01
10563000	521100		Buildings & Grounds	BG State Retirement	1,203.97
10563000	521200		Buildings & Grounds	BG Health Insurance	4,840.81
10563000	521300		Buildings & Grounds	BG Dental Insurance	236.92
10563000	521400		Buildings & Grounds	BG Life Insurance	40.08
10564000	511000		Parks	Parks Regular Salaries &	17,143.92
10564000	511100		Parks	Parks PT Salaries & Wages	1,551.78
10564000	511600		Parks	Parks Overtime	179.20
10564000	521000		Parks	Parks Social Security	1,373.74
10564000	521100		Parks	Parks State Retirement	1,203.97
10564000	521200		Parks	Parks Health Insurance	4,840.81
10564000	521300		Parks	Parks Dental Insurance	236.92
10564000	521400		Parks	Parks Life Insurance	40.08
10565000	511000		Recycling	Recycling Reg Salaries &	1,887.84

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 081225

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 EXPENDITURE ENTRIES
 SHORT DESC 0812PYRL

GL EFF DATE 08/12/2025
 REFERENCE 081225
 REFERENCE2 0081225

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10565000	511100		Recycling	Recycling PT Salaries & w	389.50
10565000	521000		Recycling	Recycling Social Security	161.09
10565000	521100		Recycling	Recycling State Retirement	131.21
10565000	521200		Recycling	Recycling Health Insuranc	496.68
10565000	521300		Recycling	Recycling Dental Insuranc	22.69
10565000	521400		Recycling	Recycling Life Insurance	5.70
10570000	511000		Library	Library Reg Salaries & wa	13,496.48
10570000	511100		Library	Library PT Salaries & wag	12,676.06
10570000	521000		Library	Library Social Security	1,940.08
10570000	521100		Library	Library State Retirement	1,602.83
10570000	521200		Library	Library Health Insurance	4,124.14
10570000	521300		Library	Library Dental Insurance	308.27
10570000	521400		Library	Library Life Insurance	51.52
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,247.27
10581000	521000		Inspection and Permitting	Inspection Social Securit	91.11
10581000	521100		Inspection and Permitting	Inspection State Retireme	86.68
10581000	521200		Inspection and Permitting	Inspection Health Insuran	242.00
10581000	521300		Inspection and Permitting	Inspection Dental Insuran	10.92
10581000	521400		Inspection and Permitting	Inspection Life Insurance	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	1,352.12
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 &	10,513.58
10591000	511100		Recreation	Recreation PT Salaries &	38,917.00
10591000	511600		Recreation	Recreation Overtime	86.25
10591000	521000		Recreation	Recreation Social Securit	3,742.07
10591000	521100		Recreation	Recreation State Retireme	1,096.81
10591000	521200		Recreation	Recreation Health Insuran	3,959.84
10591000	521300		Recreation	Recreation Dental Insuran	175.37
10591000	521400		Recreation	Recreation Life Insurance	27.92
10592000	511000		Senior Center	Senior Reg Salaries & wag	998.86
10592000	511100		Senior Center	Senior PT Salaries & wage	2,063.38
10592000	521000		Senior Center	Senior Social Security	234.26
10592000	521100		Senior Center	Senior State Retirement	126.22
10592000	521300		Senior Center	Senior Dental Insurance	16.43
FUND TOTALS					590,668.20
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	411.59
45406410	521000		Project Administration	TID 6 AD Social Security	30.20
45406410	521100		Project Administration	TID 6 AD State Retirement	28.61
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	1,838.61

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 081225

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YEAR 2025 PERIOD 8
EXPENDITURE ENTRIES
SHORT DESC 0812PYRL

GL EFF DATE 08/12/2025
REFERENCE 081225
REFERENCE2 0081225

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45407410	521000		Project Administration	TID 7 AD Social Security	133.37
45407410	521100		Project Administration	TID 7 AD State Retirement	127.79
45407410	521200		Project Administration	TID 7 AD Health Insurance	408.92
45407410	521300		Project Administration	TID 7 AD Dental Insurance	16.97
45407410	521400		Project Administration	Life Insurance	4.57
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	3,833.46
45408410	521000		Project Administration	TID 8 AD Social Security	279.92
45408410	521100		Project Administration	TID 8 AD State Retirement	229.70
45408410	521200		Project Administration	TID 8 AD Health Insurance	701.66
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	3,865.16
45409410	521000		Project Administration	TID 9 AD Social Security	282.25
45409410	521100		Project Administration	TID 9 AD State Retirement	231.90
45409410	521200		Project Administration	TID 9 AD Health Insurance	711.17
45409410	521300		Project Administration	TID 9 AD Dental Insurance	29.20
45409410	521400		Project Administration	TID 9 AD Life Insurance	7.88
FUND TOTALS					13,308.30
50650000	511000		Water Administration	Water Admin Reg Salary &	27,490.51
50650000	511100		Water Administration	Water Admin PT Salary & w	2,581.97
50650000	521000		Water Administration	Water Admin Social Securi	2,185.76
50650000	521100		Water Administration	Water Admin State Retirem	1,873.89
50650000	521200		Water Administration	Water Admin Health Insura	8,145.57
50650000	521300		Water Administration	Water Admin Dental Insura	313.08
50650000	521400		Water Administration	Water Admin Life Insuranc	76.04
50650000	531010		Water Administration	Water Admin Office Suppli	70.00
FUND TOTALS					42,736.82
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	23,390.59
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	1,673.54
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,588.93
60740000	521200		Sewer Administration	Sewer Admin Health Insura	6,029.23
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	259.93
60740000	521400		Sewer Administration	Life Insurance	49.81
FUND TOTALS					33,292.00
GRAND TOTALS					680,005.32

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 081225

PAY PERIOD 07/21/2025 to 08/03/2025

CHECK DATE 08/12/2025

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
100143	BRUCK LAW OFFICES, S.C.	99000000-213100-	411.07
		Total for vendor/remit: 100143/0	411.07
100386	GERMANTOWN PROFESSIONAL POLICEMAN'S	99000000-212600-	1,122.00
		Total for vendor/remit: 100386/0	1,122.00
100463	INTERNATIONAL ASSOCIATION OF FIREFI	99000000-212800-	1,200.00
		99000000-212900-	10.00
		Total for vendor/remit: 100463/0	1,210.00

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Pwinter

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2025	8	20													
PRJ	10510000-511200			08/12/2025	0812PYRL		081225	0081225	0081225	0081WARRANT=081225	VB Salaries			1,840.07	
PRJ	99000000-111400			08/12/2025	0812PYRL		081225	0081225	225	0081WARRANT=081225	US Bank - Payroll Checking				828,220.02
PRJ	10510000-511600			08/12/2025	0812PYRL		081225	0081225	0081225	0081WARRANT=081225	WARRANT=081225			180.40	
PRJ	10510000-521000			08/12/2025	0812PYRL		081225	0081225	0081225	0081WARRANT=081225	VB Communications Overtime			196.70	
PRJ	10510000-521100			08/12/2025	0812PYRL		081225	0081225	0081225	0081WARRANT=081225	VB Social Security			12.54	
PRJ	10510000-521200			08/12/2025	0812PYRL		081225	0081225	0081225	0081WARRANT=081225	State Retirement			72.75	
PRJ	10510000-521300			08/12/2025	0812PYRL		081225	0081225	0081225	0081WARRANT=081225	Health Insurance			3.02	
PRJ	10510000-521400			08/12/2025	0812PYRL		081225	0081225	0081225	0081WARRANT=081225	Dental Insurance			.21	
PRJ	10510000-531000			08/12/2025	0812PYRL		081225	0081225	0081225	0081WARRANT=081225	Life Insurance			560.00	
PRJ	10521000-511000			08/12/2025	0812PYRL		081225	0081225	0081225	0081WARRANT=081225	VB General Supplies & Expenses			4,723.66	
PRJ	10521000-521000			08/12/2025	0812PYRL		081225	0081225	0081225	0081WARRANT=081225	Admin Regular Salaries & Wages			330.77	
PRJ	10521000-521100			08/12/2025	0812PYRL		081225	0081225	0081225	0081WARRANT=081225	Admin Social Security			328.30	
PRJ	10521000-521200			08/12/2025	0812PYRL		081225	0081225	0081225	0081WARRANT=081225	Admin State Retirement			1,158.21	
PRJ	10521000-521300			08/12/2025	0812PYRL		081225	0081225	0081225	0081WARRANT=081225	Admin Health Insurance			53.35	
PRJ	10521000-521400			08/12/2025	0812PYRL		081225	0081225	0081225	0081WARRANT=081225	Admin Dental Insurance			15.51	
PRJ	10531000-511000			08/12/2025	0812PYRL		081225	0081225	0081225	0081WARRANT=081225	Admin Life Insurance			6,998.81	
PRJ	10531000-521000			08/12/2025	0812PYRL		081225	0081225	0081225	0081WARRANT=081225	Clerk Regular Salaries & Wages			521.47	
PRJ	10531000-521100			08/12/2025	0812PYRL		081225	0081225	0081225	0081WARRANT=081225	Clerk Social Security			486.42	
PRJ	10531000-521200			08/12/2025	0812PYRL		081225	0081225	0081225	0081WARRANT=081225	Clerk State Retirement			1,241.06	
PRJ	10531000-521300			08/12/2025	0812PYRL		081225	0081225	0081225	0081WARRANT=081225	Clerk Health Insurance			98.87	
PRJ	10531000-521400			08/12/2025	0812PYRL		081225	0081225	0081225	0081WARRANT=081225	Clerk Dental Insurance			11.14	
PRJ	10532000-511000			08/12/2025	0812PYRL		081225	0081225	0081225	0081WARRANT=081225	Clerk Life Insurance			6,716.79	
PRJ	10532000-521000			08/12/2025	0812PYRL		081225	0081225	0081225	0081WARRANT=081225	Treasurer Reg Salaries & Wages			496.12	
PRJ	10532000-521100			08/12/2025	0812PYRL		081225	0081225	0081225	0081WARRANT=081225	Treasurer Social Security			466.83	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
08/12/2025	0812PYRL	PRJ 10532000-521200	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Treasurer Health Insurance		1,101.52	
08/12/2025	0812PYRL	PRJ 10532000-521300	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Treasurer Dental Insurance		52.28	
08/12/2025	0812PYRL	PRJ 10532000-521400	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Treasurer Life Insurance		21.88	
08/12/2025	0812PYRL	PRJ 10541000-511000	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY PD Regular Salaries & wages		70,623.88	
08/12/2025	0812PYRL	PRJ 10541000-521000	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY PD Social Security		5,201.41	
08/12/2025	0812PYRL	PRJ 10541000-521100	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY PD State Retirement		9,277.55	
08/12/2025	0812PYRL	PRJ 10541000-521200	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY PD Health Insurance		12,938.81	
08/12/2025	0812PYRL	PRJ 10541000-521300	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY PD Dental Insurance		662.62	
08/12/2025	0812PYRL	PRJ 10541000-521400	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY PD Life Insurance		117.29	
08/12/2025	0812PYRL	PRJ 10542000-511000	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY PT Regular Salaries & wages		69,138.63	
08/12/2025	0812PYRL	PRJ 10542000-511600	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY PT Overtime		3,526.64	
08/12/2025	0812PYRL	PRJ 10542000-521000	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY PT Social Security		5,357.52	
08/12/2025	0812PYRL	PRJ 10542000-521100	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY PT State Retirement		10,907.06	
08/12/2025	0812PYRL	PRJ 10542000-521200	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY PT Health Insurance		15,310.84	
08/12/2025	0812PYRL	PRJ 10542000-521300	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY PT Dental Insurance		669.90	
08/12/2025	0812PYRL	PRJ 10542000-521400	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY PT Life Insurance		47.37	
08/12/2025	0812PYRL	PRJ 10543000-511000	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY DT Regular Salaries & Wages		11,939.82	
08/12/2025	0812PYRL	PRJ 10543000-511600	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY DT Overtime		1,007.43	
08/12/2025	0812PYRL	PRJ 10543000-521000	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY DT Social Security		954.32	
08/12/2025	0812PYRL	PRJ 10543000-521100	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY DT State Retirement		1,943.38	
08/12/2025	0812PYRL	PRJ 10543000-521200	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY DT Health Insurance		3,333.75	
08/12/2025	0812PYRL	PRJ 10543000-521300	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY DT Dental Insurance		145.53	
08/12/2025	0812PYRL	PRJ 10543000-521400	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY DT Life Insurance		21.04	
08/12/2025	0812PYRL	PRJ 10545000-511000	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY EM Regular Salaries & wages		261.36	

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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	10545000-521000	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	EM Social Security			18.94	
PRJ	10545000-521100	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	EM State Retirement			39.23	
PRJ	10545000-521200	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	EM Health Insurance			47.54	
PRJ	10545000-521300	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	EM Dental Insurance			2.43	
PRJ	10545000-521400	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	EM Life Insurance			.70	
PRJ	10551000-511000	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	Fire Admin Reg Salaries & wage			19,183.70	
PRJ	10551000-521000	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	Fire Admin Social Security			1,404.41	
PRJ	10551000-521100	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	Fire Admin State Retirement			2,701.13	
PRJ	10551000-521200	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	Fire Admin Health Insurance			4,908.17	
PRJ	10551000-521300	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	Fire Admin Dental Insurance			210.47	
PRJ	10551000-521400	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	Fire Admin Life Insurance			36.44	
PRJ	10552000-511000	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	FP Regular Salaries & wages			66,811.05	
PRJ	10552000-511100	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	FP Part Time Salaries & wages			4,169.76	
PRJ	10552000-521000	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	FP Social Security			5,249.65	
PRJ	10552000-521100	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	FP State Retirement			10,160.67	
PRJ	10552000-521200	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	FP Health Insurance			13,509.95	
PRJ	10552000-521300	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	FP Dental Insurance			615.76	
PRJ	10552000-521400	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	FP Life Insurance			70.14	
PRJ	10561000-511000	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	ENG Regular Salaries & Wages			2,521.72	
PRJ	10561000-521000	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	ENG Social Security			186.57	
PRJ	10561000-521100	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	ENG State Retirement			156.88	
PRJ	10561000-521200	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	ENG Health Insurance			521.84	
PRJ	10561000-521300	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	ENG Dental Insurance			18.29	
PRJ	10561000-521400	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	ENG Life Insurance			2.28	
PRJ	10562000-511000	08/12/2025	0812PYRL	081225	0081225	0081225				0081WARRANT=081225	HWY Regular Salaries & Wages			27,606.11	

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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			
08/12/2025	0812PYRL	PRJ 10562000-511100	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY HWY Part Time Salaries & Wages		5,349.82	
08/12/2025	0812PYRL	PRJ 10562000-511600	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY HWY Overtime		184.64	
08/12/2025	0812PYRL	PRJ 10562000-521000	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY HWY Social Security		2,397.32	
08/12/2025	0812PYRL	PRJ 10562000-521100	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY HWY State Retirement		1,973.08	
08/12/2025	0812PYRL	PRJ 10562000-521200	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY HWY Health Insurance		7,592.14	
08/12/2025	0812PYRL	PRJ 10562000-521300	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY HWY Dental Insurance		335.99	
08/12/2025	0812PYRL	PRJ 10562000-521400	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY HWY Life Insurance		64.44	
08/12/2025	0812PYRL	PRJ 10563000-511000	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Regular Salaries & Wages		17,143.92	
08/12/2025	0812PYRL	PRJ 10563000-511600	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY BG Overtime		179.20	
08/12/2025	0812PYRL	PRJ 10563000-521000	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY BG Social Security		1,255.01	
08/12/2025	0812PYRL	PRJ 10563000-521100	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY BG State Retirement		1,203.97	
08/12/2025	0812PYRL	PRJ 10563000-521200	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY BG Health Insurance		4,840.81	
08/12/2025	0812PYRL	PRJ 10563000-521300	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY BG Dental Insurance		236.92	
08/12/2025	0812PYRL	PRJ 10563000-521400	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY BG Life Insurance		40.08	
08/12/2025	0812PYRL	PRJ 10564000-511000	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Parks Regular Salaries & Wages		17,143.92	
08/12/2025	0812PYRL	PRJ 10564000-511100	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Parks PT Salaries & Wages		1,551.78	
08/12/2025	0812PYRL	PRJ 10564000-511600	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Parks Overtime		179.20	
08/12/2025	0812PYRL	PRJ 10564000-521000	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Parks Social Security		1,373.74	
08/12/2025	0812PYRL	PRJ 10564000-521100	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Parks State Retirement		1,203.97	
08/12/2025	0812PYRL	PRJ 10564000-521200	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Parks Health Insurance		4,840.81	
08/12/2025	0812PYRL	PRJ 10564000-521300	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Parks Dental Insurance		236.92	
08/12/2025	0812PYRL	PRJ 10564000-521400	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Parks Life Insurance		40.08	
08/12/2025	0812PYRL	PRJ 10565000-511000	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Recycling Reg Salaries & Wages		1,887.84	
08/12/2025	0812PYRL	PRJ 10565000-511100	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Recycling PT Salaries & Wages		389.50	

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YEAR	PER	JNL				ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC			
EFF	DATE										
PRJ	10565000-521000	08/12/2025	0812PYRL	081225	0081225	0081225		Recycling Social Security		161.09	
							0081WARRANT=081225	RUN=0 BIWEEKLY			
PRJ	10565000-521100	08/12/2025	0812PYRL	081225	0081225	0081225		Recycling State Retirement		131.21	
							0081WARRANT=081225	RUN=0 BIWEEKLY			
PRJ	10565000-521200	08/12/2025	0812PYRL	081225	0081225	0081225		Recycling Health Insurance		496.68	
							0081WARRANT=081225	RUN=0 BIWEEKLY			
PRJ	10565000-521300	08/12/2025	0812PYRL	081225	0081225	0081225		Recycling Dental Insurance		22.69	
							0081WARRANT=081225	RUN=0 BIWEEKLY			
PRJ	10565000-521400	08/12/2025	0812PYRL	081225	0081225	0081225		Recycling Life Insurance		5.70	
							0081WARRANT=081225	RUN=0 BIWEEKLY			
PRJ	10570000-511000	08/12/2025	0812PYRL	081225	0081225	0081225		Library Reg Salaries & Wages		13,496.48	
							0081WARRANT=081225	RUN=0 BIWEEKLY			
PRJ	10570000-511100	08/12/2025	0812PYRL	081225	0081225	0081225		Library PT Salaries & Wages		12,676.06	
							0081WARRANT=081225	RUN=0 BIWEEKLY			
PRJ	10570000-521000	08/12/2025	0812PYRL	081225	0081225	0081225		Library Social Security		1,940.08	
							0081WARRANT=081225	RUN=0 BIWEEKLY			
PRJ	10570000-521100	08/12/2025	0812PYRL	081225	0081225	0081225		Library State Retirement		1,602.83	
							0081WARRANT=081225	RUN=0 BIWEEKLY			
PRJ	10570000-521200	08/12/2025	0812PYRL	081225	0081225	0081225		Library Health Insurance		4,124.14	
							0081WARRANT=081225	RUN=0 BIWEEKLY			
PRJ	10570000-521300	08/12/2025	0812PYRL	081225	0081225	0081225		Library Dental Insurance		308.27	
							0081WARRANT=081225	RUN=0 BIWEEKLY			
PRJ	10570000-521400	08/12/2025	0812PYRL	081225	0081225	0081225		Library Life Insurance		51.52	
							0081WARRANT=081225	RUN=0 BIWEEKLY			
PRJ	10581000-511000	08/12/2025	0812PYRL	081225	0081225	0081225		Inspection Reg Salaries & wage		1,247.27	
							0081WARRANT=081225	RUN=0 BIWEEKLY			
PRJ	10581000-521000	08/12/2025	0812PYRL	081225	0081225	0081225		Inspection Social Security		91.11	
							0081WARRANT=081225	RUN=0 BIWEEKLY			
PRJ	10581000-521100	08/12/2025	0812PYRL	081225	0081225	0081225		Inspection State Retirement		86.68	
							0081WARRANT=081225	RUN=0 BIWEEKLY			
PRJ	10581000-521200	08/12/2025	0812PYRL	081225	0081225	0081225		Inspection Health Insurance		242.00	
							0081WARRANT=081225	RUN=0 BIWEEKLY			
PRJ	10581000-521300	08/12/2025	0812PYRL	081225	0081225	0081225		Inspection Dental Insurance		10.92	
							0081WARRANT=081225	RUN=0 BIWEEKLY			
PRJ	10581000-521400	08/12/2025	0812PYRL	081225	0081225	0081225		Inspection Life Insurance		7.22	
							0081WARRANT=081225	RUN=0 BIWEEKLY			
PRJ	10582000-511000	08/12/2025	0812PYRL	081225	0081225	0081225		Planning Reg Salaries & Wages		6,726.25	
							0081WARRANT=081225	RUN=0 BIWEEKLY			
PRJ	10582000-521000	08/12/2025	0812PYRL	081225	0081225	0081225		Planning Social Security		494.13	
							0081WARRANT=081225	RUN=0 BIWEEKLY			
PRJ	10582000-521100	08/12/2025	0812PYRL	081225	0081225	0081225		Planning State Retirement		467.50	
							0081WARRANT=081225	RUN=0 BIWEEKLY			
PRJ	10582000-521200	08/12/2025	0812PYRL	081225	0081225	0081225		Planning Health Insurance		1,352.12	
							0081WARRANT=081225	RUN=0 BIWEEKLY			
PRJ	10582000-521300	08/12/2025	0812PYRL	081225	0081225	0081225		Planning Dental Insurance		64.23	
							0081WARRANT=081225	RUN=0 BIWEEKLY			
PRJ	10582000-521400	08/12/2025	0812PYRL	081225	0081225	0081225		Planning Life Insurance		30.27	
							0081WARRANT=081225	RUN=0 BIWEEKLY			
PRJ	10591000-511000	08/12/2025	0812PYRL	081225	0081225	0081225		Recreation Reg Salaries & wage		10,513.58	

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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			
08/12/2025	0812PYRL	PRJ 10591000-511100	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Recreation PT Salaries & Wages		38,917.00	
08/12/2025	0812PYRL	PRJ 10591000-511600	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Recreation Overtime		86.25	
08/12/2025	0812PYRL	PRJ 10591000-521000	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Recreation Social Security		3,742.07	
08/12/2025	0812PYRL	PRJ 10591000-521100	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Recreation State Retirement		1,096.81	
08/12/2025	0812PYRL	PRJ 10591000-521200	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Recreation Health Insurance		3,959.84	
08/12/2025	0812PYRL	PRJ 10591000-521300	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Recreation Dental Insurance		175.37	
08/12/2025	0812PYRL	PRJ 10591000-521400	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Recreation Life Insurance		27.92	
08/12/2025	0812PYRL	PRJ 10592000-511000	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Senior Reg Salaries & Wages		998.86	
08/12/2025	0812PYRL	PRJ 10592000-511100	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Senior PT Salaries & Wages		2,063.38	
08/12/2025	0812PYRL	PRJ 10592000-521000	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Senior Social Security		234.26	
08/12/2025	0812PYRL	PRJ 10592000-521100	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Senior State Retirement		126.22	
08/12/2025	0812PYRL	PRJ 10592000-521300	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Senior Dental Insurance		16.43	
08/12/2025	0812PYRL	PRJ 45406410-511000	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY TID 6 AD Reg Salaries & Wages		411.59	
08/12/2025	0812PYRL	PRJ 45406410-521000	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY TID 6 AD Social Security		30.20	
08/12/2025	0812PYRL	PRJ 45406410-521100	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY TID 6 AD State Retirement		28.61	
08/12/2025	0812PYRL	PRJ 45406410-521200	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY TID 6 AD Health Insurance		94.09	
08/12/2025	0812PYRL	PRJ 45406410-521300	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY TID 6 AD Dental Insurance		3.98	
08/12/2025	0812PYRL	PRJ 45406410-521400	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY TID 6 AD Life Insurance		.73	
08/12/2025	0812PYRL	PRJ 45407410-511000	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY TID 7 AD Reg Salaries & Wages		1,838.61	
08/12/2025	0812PYRL	PRJ 45407410-521000	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY TID 7 AD Social Security		133.37	
08/12/2025	0812PYRL	PRJ 45407410-521100	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY TID 7 AD State Retirement		127.79	
08/12/2025	0812PYRL	PRJ 45407410-521200	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY TID 7 AD Health Insurance		408.92	
08/12/2025	0812PYRL	PRJ 45407410-521300	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY TID 7 AD Dental Insurance		16.97	
08/12/2025	0812PYRL	PRJ 45407410-521400	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Life Insurance		4.57	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
PRJ 45408410	-511000	08/12/2025	0812PYRL	081225	0081225	0081225	TID 8 AD Reg Salaries & Wages		3,833.46	
							0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 45408410	-521000	08/12/2025	0812PYRL	081225	0081225	0081225	TID 8 AD Social Security		279.92	
							0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 45408410	-521100	08/12/2025	0812PYRL	081225	0081225	0081225	TID 8 AD State Retirement		229.70	
							0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 45408410	-521200	08/12/2025	0812PYRL	081225	0081225	0081225	TID 8 AD Health Insurance		701.66	
							0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 45408410	-521300	08/12/2025	0812PYRL	081225	0081225	0081225	TID 8 AD Dental Insurance		28.72	
							0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 45408410	-521400	08/12/2025	0812PYRL	081225	0081225	0081225	TID 8 AD Life Insurance		7.85	
							0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 45409410	-511000	08/12/2025	0812PYRL	081225	0081225	0081225	TID 9 AD Reg Salaries & Wages		3,865.16	
							0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 45409410	-521000	08/12/2025	0812PYRL	081225	0081225	0081225	TID 9 AD Social Security		282.25	
							0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 45409410	-521100	08/12/2025	0812PYRL	081225	0081225	0081225	TID 9 AD State Retirement		231.90	
							0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 45409410	-521200	08/12/2025	0812PYRL	081225	0081225	0081225	TID 9 AD Health Insurance		711.17	
							0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 45409410	-521300	08/12/2025	0812PYRL	081225	0081225	0081225	TID 9 AD Dental Insurance		29.20	
							0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 45409410	-521400	08/12/2025	0812PYRL	081225	0081225	0081225	TID 9 AD Life Insurance		7.88	
							0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 50650000	-511000	08/12/2025	0812PYRL	081225	0081225	0081225	water Admin Reg Salary & Wages		27,490.51	
							0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 50650000	-511100	08/12/2025	0812PYRL	081225	0081225	0081225	water Admin PT Salary & Wages		2,581.97	
							0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 50650000	-521000	08/12/2025	0812PYRL	081225	0081225	0081225	water Admin Social Security		2,185.76	
							0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 50650000	-521100	08/12/2025	0812PYRL	081225	0081225	0081225	water Admin State Retirement		1,873.89	
							0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 50650000	-521200	08/12/2025	0812PYRL	081225	0081225	0081225	water Admin Health Insurance		8,145.57	
							0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 50650000	-521300	08/12/2025	0812PYRL	081225	0081225	0081225	water Admin Dental Insurance		313.08	
							0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 50650000	-521400	08/12/2025	0812PYRL	081225	0081225	0081225	water Admin Life Insurance		76.04	
							0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 50650000	-531010	08/12/2025	0812PYRL	081225	0081225	0081225	water Admin Office Supplies		70.00	
							0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 60740000	-511000	08/12/2025	0812PYRL	081225	0081225	0081225	Sewer Admin Reg Salary & Wages		23,390.59	
							0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 60740000	-511100	08/12/2025	0812PYRL	081225	0081225	0081225	Sewer Admin PT Salary & Wages		229.97	
							0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 60740000	-511200	08/12/2025	0812PYRL	081225	0081225	0081225	Sewer Admin Boards & Commissions		70.00	
							0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 60740000	-521000	08/12/2025	0812PYRL	081225	0081225	0081225	Sewer Admin Social Security		1,673.54	
							0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 60740000	-521100	08/12/2025	0812PYRL	081225	0081225	0081225	Sewer Admin State Retirement		1,588.93	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
08/12/2025	0812PYRL	PRJ 60740000-521200	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Sewer Admin Health Insurance		6,029.23	
08/12/2025	0812PYRL	PRJ 60740000-521300	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Sewer Admin Dental Insurance		259.93	
08/12/2025	0812PYRL	PRJ 60740000-521400	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Life Insurance		49.81	
08/12/2025	0812PYRL	PRJ 99000000-111400	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY US Bank - Payroll Checking		349,704.21	
08/12/2025	0812PYRL	PRJ 70800000-474210	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY FSA Contribution			921.92
08/12/2025	0812PYRL	PRJ 71810000-474300	0812PYRL	081225	0081225	225	WARRANT=081225 RUN=0 BIWEEKLY Dental Plan Premiums			4,592.14
08/12/2025	0812PYRL	PRJ 99000000-211300	0812PYRL	081225	0081225	225	WARRANT=081225 RUN=0 BIWEEKLY Social Security Payable			72,383.46
08/12/2025	0812PYRL	PRJ 99000000-211300	0812PYRL	081225	0081225	225	WARRANT=081225 RUN=0 BIWEEKLY Social Security Payable		72,383.46	
08/12/2025	0812PYRL	PRJ 99000000-211400	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Federal Withholding Payable			39,773.29
08/12/2025	0812PYRL	PRJ 99000000-211400	0812PYRL	081225	0081225	225	WARRANT=081225 RUN=0 BIWEEKLY Federal Withholding Payable		39,773.29	
08/12/2025	0812PYRL	PRJ 99000000-211500	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY State withholding Payable			18,432.27
08/12/2025	0812PYRL	PRJ 99000000-211500	0812PYRL	081225	0081225	225	WARRANT=081225 RUN=0 BIWEEKLY State withholding Payable		18,432.27	
08/12/2025	0812PYRL	PRJ 99000000-211600	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY State Retirement Payable			78,791.63
08/12/2025	0812PYRL	PRJ 99000000-211700	0812PYRL	081225	0081225	225	WARRANT=081225 RUN=0 BIWEEKLY Life Insurance Deductions			1,797.37
08/12/2025	0812PYRL	PRJ 99000000-211900	0812PYRL	081225	0081225	225	WARRANT=081225 RUN=0 BIWEEKLY Health Insurance Deduction			112,229.49
08/12/2025	0812PYRL	PRJ 99000000-211900	0812PYRL	081225	0081225	225	WARRANT=081225 RUN=0 BIWEEKLY Health Insurance Deduction		734.31	
08/12/2025	0812PYRL	PRJ 99000000-212000	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Flex Spending Account Deductio			70.00
08/12/2025	0812PYRL	PRJ 99000000-212300	0812PYRL	081225	0081225	225	WARRANT=081225 RUN=0 BIWEEKLY Dependent Day Care			192.00
08/12/2025	0812PYRL	PRJ 99000000-212400	0812PYRL	081225	0081225	225	WARRANT=081225 RUN=0 BIWEEKLY IRA Deduction			1,786.22
08/12/2025	0812PYRL	PRJ 99000000-212400	0812PYRL	081225	0081225	225	WARRANT=081225 RUN=0 BIWEEKLY IRA Deduction		1,786.22	
08/12/2025	0812PYRL	PRJ 99000000-212500	0812PYRL	081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY Vision Insurance Deduction			640.46
08/12/2025	0812PYRL	PRJ 99000000-212550	0812PYRL	081225	0081225	225	WARRANT=081225 RUN=0 BIWEEKLY Accident Deduction			245.74
08/12/2025	0812PYRL	PRJ 99000000-212600	0812PYRL	081225	0081225	225	WARRANT=081225 RUN=0 BIWEEKLY Police Union Dues Deductions			1,122.00
08/12/2025	0812PYRL	PRJ 99000000-212800	0812PYRL	081225	0081225	225	WARRANT=081225 RUN=0 BIWEEKLY Firefighter Union Dues			1,200.00
08/12/2025	0812PYRL		0812PYRL	081225	0081225	225	WARRANT=081225 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
PRJ 99000000-212900							Volunteer Firefighter Union Du			10.00
08/12/2025		0812PYRL		081225	0081225	225	WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 99000000-213000							Deferred Comp Deductions			13,519.25
08/12/2025		0812PYRL		081225	0081225	225	WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 99000000-213000							Deferred Comp Deductions		13,519.25	
08/12/2025		0812PYRL		081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 99000000-213100							Garnishment Deductions			1,996.97
08/12/2025		0812PYRL		081225	0081225	225	WARRANT=081225 RUN=0 BIWEEKLY			
PRJ 99000000-213100							Garnishment Deductions		1,585.90	
08/12/2025		0812PYRL		081225	0081225	0081225	0081WARRANT=081225 RUN=0 BIWEEKLY			
									1,177,924.23	1,177,924.23
									GENERAL LEDGER TOTAL	
PRJ 99000000-200010							DTDF General Fund		590,668.20	
08/12/2025										
PRJ 10000000-110000							General Fund Cash			590,668.20
08/12/2025										
PRJ 99000000-200045							TIDS		13,308.30	
08/12/2025										
PRJ 45406000-110000							TID#6 Cash			569.20
08/12/2025										
PRJ 45407000-110000							TID#7 Cash			2,530.23
08/12/2025										
PRJ 45408000-110000							TID#8 Cash			5,081.31
08/12/2025										
PRJ 45409000-110000							TID#9 Cash			5,127.56
08/12/2025										
PRJ 99000000-200050							DTDF Water		42,736.82	
08/12/2025										
PRJ 50000000-110000							Water Cash			42,736.82
08/12/2025										
PRJ 99000000-200060							DTDF Sewer		33,292.00	
08/12/2025										
PRJ 60000000-110000							Sewer Cash			33,292.00
08/12/2025										
PRJ 70000000-110000							Health Cash		921.92	
08/12/2025										
PRJ 99000000-200070							DTDF Health			921.92
08/12/2025										
PRJ 71000000-110000							Dental Cash		4,592.14	
08/12/2025										
PRJ 99000000-200071							DTDF Dental			4,592.14
08/12/2025										
									685,519.38	685,519.38
									SYSTEM GENERATED ENTRIES TOTAL	
									1,863,443.61	1,863,443.61
									JOURNAL 2025/08/20 TOTAL	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
	EFF	DATE								LINE	DESC				
2025	8	20													
PRJ	10000000-300060														
	08/12/2025	0812PYRL	081225	0081225	0081225						Expenditures			590,668.20	
											WARRANT=081225	RUN=0	BIWEEKLY		
PRJ	45406000-300060										Expenditures			569.20	
	08/12/2025	0812PYRL	081225	0081225	0081225						WARRANT=081225	RUN=0	BIWEEKLY		
PRJ	45407000-300060										Expenditures			2,530.23	
	08/12/2025	0812PYRL	081225	0081225	0081225						WARRANT=081225	RUN=0	BIWEEKLY		
PRJ	45408000-300060										Expenditures			5,081.31	
	08/12/2025	0812PYRL	081225	0081225	0081225						WARRANT=081225	RUN=0	BIWEEKLY		
PRJ	45409000-300060										Expenditures			5,127.56	
	08/12/2025	0812PYRL	081225	0081225	0081225						WARRANT=081225	RUN=0	BIWEEKLY		
PRJ	50000000-300060										Expenditures			42,736.82	
	08/12/2025	0812PYRL	081225	0081225	0081225						WARRANT=081225	RUN=0	BIWEEKLY		
PRJ	60000000-300060										Expenditures			33,292.00	
	08/12/2025	0812PYRL	081225	0081225	0081225						WARRANT=081225	RUN=0	BIWEEKLY		
PRJ	70000000-300080										Revenues				921.92
	08/12/2025														
PRJ	71000000-300080										Revenues				4,592.14
	08/12/2025														

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	ACCOUNT								
10	General Fund		2025	8	20	08/12/2025	General Fund Cash Expenditures		590,668.20
	10000000-110000								
	10000000-300060								
							TOTAL	590,668.20	590,668.20
							FUND TOTAL	590,668.20	590,668.20
45	406 TID	/TID 6	2025	8	20	08/12/2025	TID#6 Cash Expenditures		569.20
	45406000-110000								
	45406000-300060								
							406 TOTAL	569.20	569.20
45	407 TID	/TID 7	2025	8	20	08/12/2025	TID#7 Cash Expenditures		2,530.23
	45407000-110000								
	45407000-300060								
							407 TOTAL	2,530.23	2,530.23
45	408 TID	/TID 8	2025	8	20	08/12/2025	TID#8 Cash Expenditures		5,081.31
	45408000-110000								
	45408000-300060								
							408 TOTAL	5,081.31	5,081.31
45	409 TID	/TID 9	2025	8	20	08/12/2025	TID#9 Cash Expenditures		5,127.56
	45409000-110000								
	45409000-300060								
							FUND TOTAL	13,308.30	13,308.30
50	Water		2025	8	20	08/12/2025	Water Cash Expenditures		42,736.82
	50000000-110000								
	50000000-300060								
							FUND TOTAL	42,736.82	42,736.82
60	Sewer		2025	8	20	08/12/2025	Sewer Cash Expenditures		33,292.00
	60000000-110000								
	60000000-300060								
							FUND TOTAL	33,292.00	33,292.00
70	Health		2025	8	20	08/12/2025			

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	70000000	-110000					Health Cash	921.92	
	70000000	-300080					Revenues		921.92
							FUND TOTAL	921.92	921.92
71	Dental		2025	8	20	08/12/2025			
	71000000	-110000					Dental Cash	4,592.14	
	71000000	-300080					Revenues		4,592.14
							FUND TOTAL	4,592.14	4,592.14
99	Treasury Fund		2025	8	20	08/12/2025			
	99000000	-111400					US Bank - Payroll Checking	349,704.21	
	99000000	-111400					US Bank - Payroll Checking		828,220.02
	99000000	-200010					DTDF General Fund	590,668.20	
	99000000	-200045					TIDS	13,308.30	
	99000000	-200050					DTDF Water	42,736.82	
	99000000	-200060					DTDF Sewer	33,292.00	
	99000000	-200070					DTDF Health		921.92
	99000000	-200071					DTDF Dental		4,592.14
	99000000	-211300					Social Security Payable	72,383.46	
	99000000	-211300					Social Security Payable		72,383.46
	99000000	-211400					Federal Withholding Payable	39,773.29	
	99000000	-211400					Federal Withholding Payable		39,773.29
	99000000	-211500					State Withholding Payable	18,432.27	
	99000000	-211500					State Withholding Payable		18,432.27
	99000000	-211600					State Retirement Payable		78,791.63
	99000000	-211700					Life Insurance Deductions		1,797.37
	99000000	-211900					Health Insurance Deduction	734.31	
	99000000	-211900					Health Insurance Deduction		112,229.49
	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		640.46
	99000000	-212550					Accident Deduction		245.74
	99000000	-212600					Police Union Dues Deductions		1,122.00
	99000000	-212800					Firefighter Union Dues		1,200.00
	99000000	-212900					Volunteer Firefighter Union Du		10.00
	99000000	-213000					Deferred Comp Deductions	13,519.25	
	99000000	-213000					Deferred Comp Deductions		13,519.25
	99000000	-213100					Garnishment Deductions	1,585.90	
	99000000	-213100					Garnishment Deductions		1,996.97
							FUND TOTAL	1,177,924.23	1,177,924.23

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		590,668.20
45	TID		569.20
45	TID		2,530.23
45	TID		5,081.31
45	TID		5,127.56
50	Water		42,736.82
60	Sewer		33,292.00
70	Health	921.92	
71	Dental	4,592.14	
99	Treasury Fund	680,005.32	5,514.06
TOTAL		685,519.38	685,519.38

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

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 0812BS

PAY PERIOD 07/21/2025 to 08/03/2025

CHECK DATE 08/13/2025

YEAR 2025 PERIOD 8
 EXPENDITURE ENTRIES
 SHORT DESC 0812PYRLBS

GL EFF DATE 08/13/2025
 REFERENCE 0812BS
 REFERENCE2 00812BS

ORG	OBJECT	PROJECT
YEAR 2025	PERIOD	8
10591000	511000	
10591000	521000	
10591000	521100	

ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
		GL EFF DATE 08/13/2025
Recreation	Recreation Reg Salaries &	801.78
Recreation	Recreation Social Securit	61.34
Recreation	Recreation State Retireme	55.72
FUND TOTALS		918.84
GRAND TOTALS		918.84

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Pwinter

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2025	8	41													
PRJ	10591000-511000														
	08/13/2025	0812PYRLBS	0812BS	00812BS	00812BS						Recreation Reg Salaries & Wage			801.78	
											0081WARRANT=0812BS RUN=0 BIWEEKLY				
PRJ	99000000-111400										US Bank - Payroll Checking				1,075.44
	08/13/2025	0812PYRLBS	0812BS	00812BS	2BS						WARRANT=0812BS RUN=0 BIWEEKLY				
PRJ	10591000-521000										Recreation Social Security			61.34	
	08/13/2025	0812PYRLBS	0812BS	00812BS	00812BS						0081WARRANT=0812BS RUN=0 BIWEEKLY				
PRJ	10591000-521100										Recreation State Retirement			55.72	
	08/13/2025	0812PYRLBS	0812BS	00812BS	00812BS						0081WARRANT=0812BS RUN=0 BIWEEKLY				
PRJ	99000000-111400										US Bank - Payroll Checking			268.04	
	08/13/2025	0812PYRLBS	0812BS	00812BS	00812BS						0081WARRANT=0812BS RUN=0 BIWEEKLY				
PRJ	99000000-211300										Social Security Payable				122.68
	08/13/2025	0812PYRLBS	0812BS	00812BS	2BS						WARRANT=0812BS RUN=0 BIWEEKLY				
PRJ	99000000-211300										Social Security Payable			122.68	
	08/13/2025	0812PYRLBS	0812BS	00812BS	00812BS						0081WARRANT=0812BS RUN=0 BIWEEKLY				
PRJ	99000000-211400										Federal withholding Payable				16.91
	08/13/2025	0812PYRLBS	0812BS	00812BS	2BS						WARRANT=0812BS RUN=0 BIWEEKLY				
PRJ	99000000-211400										Federal withholding Payable			16.91	
	08/13/2025	0812PYRLBS	0812BS	00812BS	00812BS						0081WARRANT=0812BS RUN=0 BIWEEKLY				
PRJ	99000000-211500										State withholding Payable				17.01
	08/13/2025	0812PYRLBS	0812BS	00812BS	2BS						WARRANT=0812BS RUN=0 BIWEEKLY				
PRJ	99000000-211500										State withholding Payable			17.01	
	08/13/2025	0812PYRLBS	0812BS	00812BS	00812BS						0081WARRANT=0812BS RUN=0 BIWEEKLY				
PRJ	99000000-211600										State Retirement Payable				111.44
	08/13/2025	0812PYRLBS	0812BS	00812BS	2BS						WARRANT=0812BS RUN=0 BIWEEKLY				
											GENERAL LEDGER TOTAL			1,343.48	1,343.48
PRJ	99000000-200010										DTRF General Fund			918.84	
	08/13/2025														
PRJ	10000000-110000										General Fund Cash				918.84
	08/13/2025														
											SYSTEM GENERATED ENTRIES TOTAL			918.84	918.84
											JOURNAL 2025/08/41 TOTAL			2,262.32	2,262.32
2025	8	41													
PRJ	10000000-300060										Expenditures			918.84	
	08/13/2025	0812PYRLBS	0812BS	00812BS	00812BS						WARRANT=0812BS RUN=0 BIWEEKLY				

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	General Fund		2025	8	41	08/13/2025	General Fund Cash		918.84
	10000000-110000						Expenditures	918.84	
	10000000-300060								
							FUND TOTAL	918.84	918.84
99	Treasury Fund		2025	8	41	08/13/2025	US Bank - Payroll Checking	268.04	
	99000000-111400						US Bank - Payroll Checking		1,075.44
	99000000-111400						DTDF General Fund	918.84	
	99000000-200010						Social Security Payable	122.68	
	99000000-211300						Social Security Payable		122.68
	99000000-211300						Federal Withholding Payable	16.91	
	99000000-211400						Federal Withholding Payable		16.91
	99000000-211400						State Withholding Payable	17.01	
	99000000-211500						State Withholding Payable		17.01
	99000000-211500						State Retirement Payable		111.44
	99000000-211600								
							FUND TOTAL	1,343.48	1,343.48

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND		DUE TO	DUE FR
10	General Fund			918.84
99	Treasury Fund		918.84	
		TOTAL	918.84	918.84

** 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
243045 (Original)	VHSU SEWER CLEAN & SEAL INC1011139	POSTED	SEWER - ADMINISTRATION (7400)	2023 Water Crossing CIPP	2024	General	08/07/2023		319,191.40	133,476.35	185,715.05
243046 (Original)	GUBRA LIGHT & SOUND INC1014544	POSTED	WATER - ADMINISTRATION (6520)	Town 3 - P&H&S (Painting)	2024	General	01/15/2024		809,550.00	79,814.14	19,021.26
243048 (Original)	J H HASSINGER INC1014555	POSTED	WATER - ADMINISTRATION (7400)	Well 12 - Construction	2024	General	01/15/2024		2,765,808.28	2,208,583.46	557,224.82
243049 (Original)	FOTH INFRASTRUCTURE & ENVIRONMENT LLC1010360	POSTED	WATER - ADMINISTRATION (6510)	Water Tower 3 Rehab Construction & Grant Admin.	2024	General	02/19/2024		147,100.00	105,859.80	41,240.20
243076 (Original)	AXON ENTERPRISES INC1000811	POSTED	WATER - ADMINISTRATION (5410)	5-YEAR BODY CAMERA CONTRACT	2024	General	11/06/2023		330,568.85	143,714.95	186,853.90
243077 (Original)	AXON ENTERPRISES INC1000811	POSTED	WATER - ADMINISTRATION (5410)	5-YEAR FLIR CAMERA	2024	General	12/19/2023		188,671.61	87,492.61	70,055.64
243080 (Original)	GREYWOLF PARTNERS DEVELOPMENT, LLC1012170	POSTED	COMM DEV - PLANNING/ZONING (5820)	Village Center Project - Phase 3	2024	General	05/02/2024		50,000.00	13,750.00	0.00
243104 (Original)	PUBLIC ADMINISTRATION ASSOCIATES, LLC1008564	POSTED	DPW - ENGINEERING (5610)	RR CROSSING APPLICATION - CONSULTING FEES	2024	General			7,500.00	0.00	7,500.00
243125 (Original)	FOTH INFRASTRUCTURE & ENVIRONMENT LLC1010360	POSTED	WATER - ADMINISTRATION (6500)	WELL 2 - GENERATOR & W/P REPAIR AND SITE WORK	2024	General	04/15/2024		97,600.00	64,872.24	32,727.76
243126 (Original)	FOTH INFRASTRUCTURE & ENVIRONMENT LLC1010360	POSTED	WATER - ADMINISTRATION (6500)	WELL 1 - GENERATOR REPLACEMENT AND SITE WORK	2024	General	04/15/2024		97,600.00	64,872.24	32,727.76
243129 (Original)	GODFREY & KHAN1015135	POSTED	VILLAGE BOARD (5300)	Legal Services - Environmental	2024	General	10/21/2024		10,000.00	1,937.00	8,073.00
243167 (Original)	USI INSURANCE SERVICES LLC1015141	POSTED	INFORMATION TECHNOLOGY (5220)	Benefit Broker	2024	General	06/03/2024		17,000.00	14,583.34	2,416.66
243176 (Original)	USI INSURANCE SERVICES LLC1015141	POSTED	VILLAGE ADMINISTRATOR'S OFFICE (5210)	Employee Benefits Brokerage/Consulting Services	2024	General	06/03/2024	01/01/2025	17,500.00	2,916.66	14,583.34
243185 (Original)	RA SMITH INC1020877	POSTED	DPW - ENGINEERING (5610)	Prelim design of Goldenlake Creek Trail & Grant	2024	General	07/02/2024		290,520.00	66,552.28	164,367.72
243188 (Original)	RABBIT ENGINEERING LLC1015159	POSTED	DPW - ENGINEERING (5610)	High Point Zone - Holy Hill Route to the RR Crossing	2024	General	07/19/2024		118,000.00	113,955.97	4,044.03
243210 (Original)	SAINTE CROIX MANAGEMENT INC1015199	POSTED	COMM DEV - PLANNING/ZONING (5820)	Cleaning services all buildings	2024	General	10/01/2024		562,752.00	119,049.00	443,703.00
243211 (Original)	IUT ASSOCIATES INC1010488	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Floor mats and supplies for all buildings	2024	General	10/01/2024		49,206.83	6,166.03	43,040.80
243212 (Original)	RUKERT & MELIJE INC1010094	POSTED	SEWER - ADMINISTRATION (7400)	Completion of revisions to Facilities Plan Update	2024	General	10/01/2024		12,800.00	12,494.07	305.93
243222 (Original)	RUKERT & MELIJE INC1010094	POSTED	SEWER - ADMINISTRATION (7400)	Main St & Old Farm Ln Station & Force Main Study	2024	General	10/24/2024		50,000.00	37,070.21	12,929.79
243222 (Original)	KAPUR & ASSOCIATES, INC1014543	POSTED	COMM DEV - PLANNING/ZONING (5820)	Boundary Topographic Survey Work	2024	General	08/05/2024		30,000.00	22,750.00	7,250.00
243223 (Original)	KAPUR & ASSOCIATES, INC1014543	POSTED	COMM DEV - PLANNING/ZONING (5820)	Wetland Delineation	2024	General	08/05/2024		14,500.00	9,350.00	4,850.00
243224 (Original)	KAPUR & ASSOCIATES, INC1014543	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
243228 (Original)	VITALTE REALTY ADVISORS LLC1011230	POSTED	VILLAGE ADMINISTRATOR'S OFFICE (5210)	Appraisal Services for DNR Grant Conversion	2024	PROFESSIONAL SER			6,800.00	0.00	6,800.00
243248 (Original)	J MILLER ELECTRIC INC1004931	POSTED	WATER - PUMPING/MAINTENANCE (6220)	Well 2 & 7 Generator Replacement	2024	EQUIPMENT PURCHASE	12/16/2024		382,266.00	50,939.13	331,326.87
243249 (Original)	BAXTER & WOODMAN INC1002062	APPROVED	DPW - ENGINEERING (5610)	Well 4 Upgrade	2025	PROFESSIONAL SER	07/07/2025		113,540.00	0.00	113,540.00
243250 (Original)	TYLER TECHNOLOGIES INC1010811	CLOSED	TREASURER'S OFFICE (5320)	2023 TYLER MUNIS CONTRACT	2025	SOFTWARE SERVICES	12/16/2024	11/17/2025	114,190.65	114,190.65	0.00
243251 (Original)	TREASURER'S OFFICE (5320)	CLOSED	TREASURER'S OFFICE (5320)	2025 ANNUAL SOFTWARE MAINTENANCE - TAX/PET	2025	SOFTWARE SERVICES	12/16/2024	12/01/2025	1,500.00	1,500.00	0.00
243253 (Original)	MUNICIPAL PROPERTY INSURANCE COMPANY101384	CLOSED	INFORMATION TECHNOLOGY (5220)	2025 MPP PROPERTY INSURANCE	2025	INSURANCE/BENEFITS	12/02/2024		109,479.00	109,479.00	0.00
243253 (Original)	DIVERSIFIED BENEFIT SERVICES INC100270	CLOSED	INFORMATION TECHNOLOGY (5220)	Admin Fees for Rice Account	2025	PROFESSIONAL SER			1,260.00	525.00	0.00
243262 (Original)	CVIC SYSTEMS1001388	CLOSED	COMM DEV - PLANNING/ZONING (5820)	Zoning Hub - Medium Community (1/1-12/31/25)	2025	TECHNICAL SERVICES			600.00	600.00	0.00
243268 (Original)	INFORMATION TECHNOLOGY (5220)	CLOSED	INFORMATION TECHNOLOGY (5220)	Active Software Licenses	2025	PROFESSIONAL SER	12/02/2024		8,294.73	8,294.73	0.00
243268 (Original)	VERMONT SYSTEMS INC101286	CLOSED	PARKS & REC - RECREATION (5910)	Recreation software for registration	2025	SOFTWARE AGREEMENT			17,805.16	17,805.16	0.00
243300 (Original)	WASHINGTON COUNTY HUMANE SOCIETY101142	CLOSED	POLICE - ADMINISTRATION (5410)	FIRST PAYMENT FOR CAT CONTRACT	2025	PROFESSIONAL SER			997.05	997.05	0.00
243301 (Original)	U S TECH INC101084	CLOSED	POLICE - ADMINISTRATION (5410)	ONE YEAR LATON FLEX SERVICE PLAN RENEWAL FOR UPS	2025	SOFTWARE AGREEMENT	11/21/2024		6,022.00	6,022.00	0.00
243301 (Original)	DOMINION ENERGY SYSTEMS INC100174	CLOSED	POLICE - ADMINISTRATION (5410)	ANNUAL SUBSCRIPTION FOR IT Backup 30TB	2025	SOFTWARE AGREEMENT	12/02/2025		6,688.00	6,688.00	0.00
243301 (Original)	PEPPERCHEN CORPORATION100855	CLOSED	POLICE - ADMINISTRATION (5410)	2025 MAIN/SUPPORT PHOENIX CAD,RMS,WDA,MORPHOTOUCH	2025	SOFTWARE SERVICES			23,638.15	22,839.15	799.00
243301 (Original)	NARMAP US INC1007723	CLOSED	TREASURER'S OFFICE (5320)	2025 ANNUAL SUBSCRIPTION	2025	SOFTWARE SERVICES	01/13/2025		8,583.75	8,583.75	0.00
243301 (Original)	POWERIDS, INC100841	CLOSED	POLICE - ADMINISTRATION (5410)	WILLAG ACCESS CONTROL STANDARDS ANNUAL SUBSCRIPTION	2025	PROFESSIONAL SER	01/03/2026		1,150.00	1,150.00	0.00
243302 (Original)	GENERAL COMMUNICATIONS INC1003975	CLOSED	FIRE - ADMINISTRATION (5420)	STATION 2 PAGING CONTROL SYSTEM	2025	SERVICE AGREEMENT	12/01/2025		2,460.00	2,460.00	0.00
243302 (Original)	DOMINION ENERGY SYSTEMS INC100174	CLOSED	CLERK'S OFFICE (6310)	CLERK'S ANNUAL PROFESSIONAL FEE	2025	SOFTWARE SERVICES			1,000.00	1,000.00	0.00
243302 (Original)	LEAGUE OF W/ MUNICIPALITIES100616	CLOSED	TREASURER'S OFFICE (5320)	2025 Membership Dues	2025	PROFESSIONAL SER	11/12/2025		9,693.19	9,693.19	0.00
243302 (Original)	MID MORANE MUNICIPAL ASSOCIATION100707	CLOSED	TREASURER'S OFFICE (5320)	2025 Membership Dues	2025	PROFESSIONAL SER	12/13/2025		1,117.59	1,117.59	0.00
243302 (Original)	LEVOI, LLC1006221	CLOSED	POLICE - ADMINISTRATION (5410)	ANNUAL LAW ENF POLICY/DAILY TRAINING BULLETINS	2025	PROFESSIONAL SER	01/15/2025		17,668.42	17,668.42	0.00
243302 (Original)	PERFORMANCE MANAGEMENT SOFTWARE	CLOSED	INFORMATION TECHNOLOGY (5220)	Performance Management Software	2025	SOFTWARE SERVICES			7,420.00	7,420.00	0.00
243303 (Original)	FRANKLIN BARBEQUE1001621	CLOSED	PARKS & REC - RECREATION (5910)	Music at the Pavilion Performance: Cheryle Pynn	2025	SERVICE AGREEMENT			6,250.00	6,250.00	0.00
243303 (Original)	DIGERS HOTLINE INC100264	CLOSED	WATER - SRC OF SUPPLY MAINT (6120)	Diggers Hotline 2025 prepay	2025	SERVICE AGREEMENT	01/24/2025		3,574.80	3,574.80	0.00
243303 (Original)	EPURA INC1010605	CLOSED	DPW - HIGHWAY (5620)	Software maintenance software renewal 2025	2025	SOFTWARE SERVICES	01/30/2025		3,374.06	3,374.06	0.00
243303 (Original)	CAPTRON CORPORATION1001132	CLOSED	INFORMATION TECHNOLOGY (5220)	Annual Website Subscription for IT Backup 30TB	2025	SOFTWARE SERVICES	02/17/2025		6,677.80	6,677.80	0.00
243303 (Original)	OBW COMMUNICATIONS, LLC1015128	CLOSED	DPW - BUILDINGS & GROUNDS (5630)	2025 Library Fire Alarm System Replacement Project	2025	SERVICE AGREEMENT	02/05/2025		17,735.00	17,735.00	0.00
243303 (Original)	OBW COMMUNICATIONS, LLC1015128	CLOSED	DPW - BUILDINGS & GROUNDS (5630)	2025 Village Hall Fire Alarm Replacement Project	2025	SERVICE AGREEMENT	02/17/2025		29,055.00	29,055.00	0.00
243303 (Original)	AMLEIGH FOUNDER1016122	CLOSED	PARKS & REC - RECREATION (5910)	Music at the Pavilion Rehearsal Live June 17	2025	SERVICE AGREEMENT			5,750.00	5,750.00	0.00
243303 (Original)	AMLEIGH FOUNDER1016122	CLOSED	PARKS & REC - RECREATION (5910)	Music at the Pavilion Rehearsal Live June 26	2025	SERVICE AGREEMENT			4,200.00	4,200.00	0.00
243303 (Original)	HAUSER & ASSOCIATES1016122	CLOSED	PARKS & REC - RECREATION (5910)	Music at the Pavilion June 5 Grace Love 17	2025	SERVICE AGREEMENT			3,500.00	3,500.00	0.00
243301 (Original)	MACOR LLC1006540	CLOSED	DPW - PARKS (5640)	2025 Kinderberg Park Splash Pad surface painting	2025	SERVICE AGREEMENT	03/17/2025		31,692.00	31,692.00	0.00
243301 (Original)	DAN LARSEN LANDSCAPE1010596	CLOSED	DPW - HIGHWAY (5620)	2025 Spring Tree Planting Project	2025	SERVICE AGREEMENT	04/07/2025		29,250.00	29,250.00	0.00
243308 (Original)	DPW - ENGINEERING (5610)	CLOSED	DPW - ENGINEERING (5610)	WATER CONCERN REBORN TECHNOLOGY	2025	SOFTWARE SERVICES			6,099.01	6,099.01	0.00
243308 (Original)	SOUTHEASTERN WISCONSIN WATERSHEDS TRUST INC100967	CLOSED	ENGINEERING (5610)	one time invoice, 3 program	2025	SOFTWARE SERVICES	04/14/2025		20,250.00	20,250.00	0.00
243314 (Original)	DAVID FRANK LANDSCAPE CO INC1002393	CLOSED	PARKS & REC - RECREATION (5910)	to topdress infield with 25 cy baseball infield m	2025	PROFESSIONAL SER			8,100.00	8,100.00	0.00
243312 (Original)	TOTAL ENERGY SYSTEMS LLC1010099	CLOSED	DPW - BUILDINGS & GROUNDS (5630)	Rec Building Generator	2025	SERVICE AGREEMENT	04/25/2025		2,018.14	2,018.14	0.00
243312 (Original)	WATER - CUST ACCTS EXPENSE (6400)	CLOSED	WATER - CUST ACCTS EXPENSE (6400)	FortGate-716 Hardware plus 3 Year Protection	2025	SERVICE AGREEMENT	04/28/2025		6,016.00	6,016.00	0.00
243312 (Original)	APPLETON SIGN CO1000511	CLOSED	PARKS & REC - RECREATION (5910)	General	2025	General			5,364.06	5,364.06	0.00
243312 (Original)	DAVID RAMPSON100849	CLOSED	DPW - PARKS (5640)	Removal of Drones Bay Oak Tree	2025	SERVICE AGREEMENT	05/01/2025		3,500.00	3,500.00	0.00
243313 (Original)	DOORMASTER GARAGE DOOR CO LLC1002075	CLOSED	DPW - BUILDINGS & GROUNDS (5630)	Fire Station #2 garage door repair	2025	SERVICE AGREEMENT	05/14/2025		755.00	755.00	0.00
243318 (Original)	WATER TOWER CLEAN & COAT INC1013448	CLOSED	WATER - TRANS & DIST OPERATION (6410)	Tower #1 - Riser Pipe Replacement	2025	SERVICE AGREEMENT	05/20/2025		9,400.00	9,400.00	0.00
243314 (Original)	MONITORING SYSTEMS INC1014529	CLOSED	DPW - BUILDINGS & GROUNDS (5630)	Software alarm monitoring	2025	SERVICE AGREEMENT	06/05/2025		4,560.00	4,560.00	0.00
243314 (Original)	INSOURCE SOLUTIONS INC1013236	CLOSED	WATER - SRC OF SUPPLY MAINT (6120)	Software Maintenance Program for AVVA Wastewater	2025	SOFTWARE SERVICES			9,949.36	9,949.35	0.00
243317 (Original)	BOTHELD HARDWARE & PLUMBING1001233	CREATED	DPW - PARKS (5640)	Friedlander Pump	2025	SERVICE AGREEMENT	08/04/2025		0.00	0.00	0.00
243317 (Original)	UNIC1001107100851	CREATED	DPW - HIGHWAY (5620)	Unit #718 Leebur 904	2025	SERVICE AGREEMENT	08/13/2025		0.00	0.00	0.00
243325 (Original)	METRON SUSTAINABLE SERVICES INC1016222	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Blanket PO for water meters - year 2 of a 3 year contract	2025	EQUIPMENT PURCHASE	12/16/2024		16,744.00	8,200.00	8,544.00
243325 (Original)	METRON SUSTAINABLE SERVICES INC1016222	POSTED	WATER - SRC OF SUPPLY MAINT (6120)	Blanket PO for water meters not to exceed 5100,000	2025	EQUIPMENT PURCHASE	12/16/2024		150,000.00	147,257.91	2,742.09
243325 (Original)	METRON SUSTAINABLE SERVICES INC1016222	POSTED	WATER - SRC OF SUPPLY MAINT (6120)	Blanket PO for water meters not to exceed 5100,000	2025	EQUIPMENT PURCHASE	12/16/2024		150,000.00	147,257.91	2,742.09
243329 (Original)	WACHTEL TREE SCIENCE & SERVICE INC1011233	POSTED	PARKS & REC (5640)	Professional/Arbicultural Consulting Services 2025	2025	SERVICE AGREEMENT	12/16/2024		20,000.00	10,320.00	9,680.00
243329 (Original)	CAPITAL DATA1001513	POSTED	TREASURER'S OFFICE (5320)	2025 Annual Software License	2025	SERVICE AGREEMENT	12/16/2024	12/17/2029	3,715.88	3,715.88	0.00
243329 (Original)	CAPITAL DATA1001513	POSTED	INFORMATION TECHNOLOGY (5220)	Email & Microsoft Consulting Services	2025	TECHNICAL SERVICES			46,000.00	33,900.32	12,099.68
243329 (Original)	CAPITAL DATA1001513	POSTED	INFORMATION TECHNOLOGY (5220)	Creoendo Landline VOIP Phones	2025	TECHNICAL SERVICES			18,000.00	11,858.44	6,141.56
243329 (Original)	CAPITAL DATA1001513	POSTED	INFORMATION TECHNOLOGY (5220)	Infrastructure and Help Desk Services	2025	SERVICE AGREEMENT			96,200.00	71,360.00	24,840.00
243329 (Original)	CAPITAL DATA1001513	POSTED	INFORMATION TECHNOLOGY (5220)	IT Subscriptions for Maintenance/Backups	2025	TECHNICAL SERVICES			8,300		

253145 (Original)	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
253146 (Original)	BAYCOM INC C/O OWNERSEDGE INC(100103)	POSTED	INFORMATION TECHNOLOGY (5220)	Panasonic Toughbook F2-55	2025	EQUIPMENT PURCHASE	06/16/2025		11,487.00	0.00	11,487.00
253147 (Original)	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 (Original)	CAPITAL DATA(100153)	POSTED	INFORMATION TECHNOLOGY (5220)	Dell Docks & Monitors	2025	EQUIPMENT PURCHASE	06/16/2025		3,473.85	3,473.85	0.00
253149 (Original)	CAPITAL DATA(100153)	POSTED	INFORMATION TECHNOLOGY (5220)	Dell Workstation Equipment	2025	EQUIPMENT PURCHASE	06/16/2025		30,911.15	0.00	30,911.15
253149 (Change Order)	CAPITAL DATA(100153)	POSTED	INFORMATION TECHNOLOGY (5220)	Dell Workstation Equipment	2025	EQUIPMENT PURCHASE	06/16/2025		30,911.15	0.00	30,911.15
253150 (Original)	NORTHERN LAKE SERVICE INC(100790)	POSTED	WATER - TREATMENT OPERATION (6310)	WONR Drinking Water Bacteria Testing	2025	SERVICE AGREEMENT			14,999.00	1,334.00	13,665.00
253151 (Original)	RUEKERT & MIELKE INC(100904)	POSTED	DPW - HIGHWAY (5620)	2025 GS Annual Services	2025	PROFESSIONAL SER	07/01/2025		29,825.00	29,825.00	0.00
253153 (Original)	CAPITAL DATA(100153)	POSTED	TREASURER'S OFFICE (5320)	20 FortToksens To Complete MFA setup	2025	TECHNICAL SERVICES	07/07/2025		1,483.44	1,483.44	0.00
253156 (Original)	IDENTIFIX, INC(100467)	POSTED	DPW - HIGHWAY (5620)	Identifix Government Subscription - Direct Hit	2025	SERVICE AGREEMENT	07/10/2025		1,428.00	1,428.00	0.00
253158 (Original)	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
253161 (Original)	STEINER ELECTRIC INC(101435)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Air Compressor Electrical Feed	2025	SERVICE AGREEMENT	07/16/2025		1,687.00	0.00	1,687.00
253162 (Original)	FAHRNER ASPHALT SEALERS LLC(100324)	POSTED	DPW - ENGINEERING (5610)	2025 Sealcoating Program	2025	CONSTRUCTION	05/19/2025		259,716.00	0.00	259,716.00
253163 (Original)	FAHRNER ASPHALT SEALERS LLC(100324)	POSTED	DPW - ENGINEERING (5610)	Parking lot seal coating	2025	CONSTRUCTION	07/02/2025		15,000.00	0.00	15,000.00
253164 (Original)	WOLF PAVING COMPANY INC(101223)	POSTED	DPW - ENGINEERING (5610)	Reconstruct Pleasant View Dr	2025	CONSTRUCTION	05/19/2025		677,237.00	0.00	677,237.00
253167 (Original)	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	POSTED	DPW - ENGINEERING (5610)	NR 854 - Water Supply Service Area Plan (WSSAP)	2025	PROFESSIONAL SER	07/21/2025		29,500.00	0.00	29,500.00
253168 (Original)	DOORMASTER GARAGE DOOR CO LLC(100275)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Old DPW Garage #4 repair	2025	SERVICE AGREEMENT	07/30/2025		613.00	0.00	613.00
253169 (Original)	VINTON CONSTRUCTION COMPANY(101303)	POSTED	DPW - ENGINEERING (5610)	High Point Pass Construction	2025	CONSTRUCTION	03/17/2025		2,396,440.00	571,813.04	1,824,626.96
253172 (Original)	ANTHONY ANDRIST(100885)	RELEASED	DPW - HIGHWAY (5620)	Unit #T58 - Liebherr 904	2025	SERVICE AGREEMENT	08/13/2025		13,158.10	0.00	13,158.10