

MEETING: REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

DATE & TIME: Monday, March 16, 2026 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. Meeting Minutes: February 16, 2026 (ACTION)
- V. **UNFINISHED BUSINESS:**
 - A. Tyler Technologies - Annual ERP Service Agreement (ACTION)
 - B. Access to Tyler Munis Reporting Functionality (DISCUSSION)
 - C. Review of Departmental Expenses and Revenues (DISCUSSION)
- VI. **NEW BUSINESS:**
 - A. Contract for Senior Center Audio Visual Improvements (ACTION)
 - B. A Resolution Establishing a Fee Schedule for Weights & Measures Devices Required Under Section 12.26 of the Municipal Code. (ACTION)
 - C. Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$17,170,000 General Obligation Promissory Notes (ACTION)
 - D. 2026 Budget Amendment to Carry Over 2025 Funds to FY2026 for Projects Not Completed (ACTION)
 - E. Equity Salary Adjustment for Fire Chief Delain (ACTION)
- VII. **REPORTS (Discussion Unless Otherwise Noted):**

GENERAL GOVERNMENT & FINANCE COMMITTEE AGENDA

March 16, 2026

Page 2

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

VIII. ADJOURNMENT:

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

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

MEETING:	REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
DATE AND TIME:	Monday, February 16, 2026 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 Terri Kaminski, Trustee Meg Cutts

Also Present: Village Clerk Donna Ott, Village Attorney Brian Sajdak, Park and 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.*

Melanie Smythe (N140W17938 Cedar Ln) spoke regarding TID closings.

IV. **CONSENT AGENDA:**

- A. January 19, 2026, Meeting Minutes (ACTION)

Motion: Approve as presented

Motioned By: Terri Kaminski

Seconded By: Jan Miller

Yes: Rick Miller, Jan Miller, Terri Kaminski, Meg Cutts

No: None

Abstain: None

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

V. UNFINISHED BUSINESS:

VI. NEW BUSINESS:

A. Tyler Technologies - Annual ERP Service Agreement (ACTION)

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

Motioned By: Meg Cutts

Seconded By: Jan Miller

Yes: Jan Miller, Terri Kaminski, Meg Cutts

No: Rick Miller

Abstain: None

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

B. Access to Tyler Munis Reporting Functionality (DISCUSSION)

As Finance Director Uselding was not present, there was no discussion on this item.

C. An Ordinance Amending Section 1.379(2) Of The Germantown Municipal Code Relating To The Membership Of The Economic Development Commission. (ACTION)

Motion: Approve as presented

Motioned By: Terri Kaminski

Seconded By: Meg Cutts

Yes: Rick Miller, Terri Kaminski, Meg Cutts

No: Jan Miller

Abstain: None

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

D. Review of Departmental Expenses and Revenues (DISCUSSION)

As Finance Director Uselding was not present, there was no discussion on this item.

E. Potential Request for Proposal (RFP) for Banking Services (DISCUSSION)

Committee members discussed this item and made a request to see a list of local banks that could provide banking services to the Village at a future meeting.

F. Approve Contract for Ballfield Fencing (ACTION)

Motion: Approve as presented

Motioned By: Terri Kaminski

Seconded By: Jan Miller

Yes: Rick Miller, Jan Miller, Terri Kaminski, Meg Cutts

No: None

Abstain: None

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

VII. REPORTS (Discussion Unless Otherwise Noted):

Committee members discussed the following reports amongst themselves:

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

VIII. ADJOURNMENT:

Chairperson Trustee Rick Miller adMeeting Adjourned at 6:30 PM

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: March 16, 2026

PLACEMENT: Action Item

ITEM TITLE: Tyler Technologies - Annual ERP Service Agreement (ACTION)

SUBMITTED BY:

SUMMARY EXPLANATION:

The invoice covers annual subscription fees for the Village's Tyler Munis, including:

- Payroll with Employee Self Service (ESS)
- Project & Grant Accounting
- Accounts Receivable
- Utility Billing
- Accounts Payable
- Capital Assets
- General Billing
- Citizen Self Service
- Munis Revenue Insights
- ReadyForms Processing

These represent the Village's core ERP, financial, HR/payroll, Capital Asset, and Utility Billing software systems.

The adjusted net annual cost for Tyler software subscriptions and application services for 2026 is \$88,012.60. These costs are budgeted across applicable General Fund and enterprise fund accounts consistent with prior years' ERP and software subscription expenditures.

ATTACHMENT:

1. 0305_001

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:



Remittance:
 Tyler Technologies, Inc.
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

INVOICE

Document No.	Date	Page
CI100-00238445	11/30/25	1 of 3

Questions:
 Phone: 1-800-772-2260 Press 2
 Email: ar@tylertech.com



Bill To: GERMANTOWN, WI VILLAGE OF
 P.O. BOX 337
 GERMANTOWN, WI 53022-0337

Delivery To: GERMANTOWN, WI VILLAGE OF
 P.O. BOX 337
 GERMANTOWN, WI 53022-0337

Cust # 54866	Bill to Address ID LOC000037203	Delivery Address ID LOC000037203	Currency USD	Terms Net45	Due Date 1/14/2026
Cust PO#	Sales Order SBI1000-000003406		Billing Schedule 200-2022V3L2F4		

Contract Date	Description	Quantity	Unit Price	Extended Price
12/30/21	Payroll w/ESS - Subscription Fees 01/01/2026 - 12/31/2026	1	\$6,738.48	\$6,738.48
12/30/21	Project & Grant Accounting - Subscription Fees 01/01/2026 - 12/31/2026	1	\$2,200.59	\$2,200.59
12/30/21	Accounts Receivable - Subscription Fees 01/01/2026 - 12/31/2026	1	\$2,429.91	\$2,429.91
12/30/21	Capital Assets - Subscription Fees 01/01/2026 - 12/31/2026	1	\$2,797.04	\$2,797.04
12/30/21	General Billing - Subscription Fees 01/01/2026 - 12/31/2026	1	\$1,655.96	\$1,655.96
12/30/21	Application Services -EnerGov iG Workforce Apps 01/01/2026 - 12/31/2026	1	\$814.75	\$814.75
12/30/21	Accounts Payable - Subscription Fees 01/01/2026 - 12/31/2026	1	\$3,304.19	\$3,304.19
12/30/21	Application Services -EnerGov Core Foundation Bundle 01/01/2026 - 12/31/2026	1	\$1,552.32	\$1,552.32
12/30/21	Application Services -EnerGov Advanced Automation Bundle with Executive Insights Bundle w Executive Insights 01/01/2026 - 12/31/2026	1	\$3,425.47	\$3,425.47
12/30/21	Citizen Self Service - Subscription Fees 01/01/2026 - 12/31/2026	1	\$2,429.91	\$2,429.91
12/30/21	Munis Revenue Insights Subscription fees 01/01/2026 - 12/31/2026	1	\$2,701.13	\$2,701.13
12/30/21	Executime - Cloud Time & Attendance Annual Access Fee 01/01/2026 - 12/31/2026	1	\$10,178.28	\$10,178.28
12/30/21	APPLICATION SERVICES-Tyler GIS - Per Named User 01/01/2026 - 12/31/2026	1	\$1,166.45	\$1,166.45
12/30/21	eProcurement - Subscription Fees 01/01/2026 - 12/31/2026	1	\$1,857.71	\$1,857.71
12/30/21	APPLICATION SERVICES-Tyler ReadyForms Processing (including Common Form Set) 01/01/2026 - 12/31/2026	1	\$3,683.45	\$3,683.45
12/30/21	Application Services - EnerGov Citizen Self Service -Business Management 01/01/2026 - 12/31/2026	1	\$4,297.55	\$4,297.55



Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions:
Phone: 1-800-772-2260 Press 2
Email: ar@tylertech.com

INVOICE

Document No.	Date	Page
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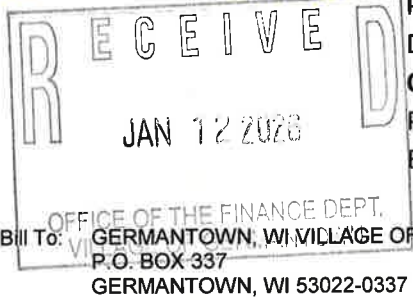
ATTENTION Order your checks and forms from Tyler Business Forms at 877-749-2090 or Tylerbusinessforms.com to guarantee 100% compliance with your software.	Subtotal	\$ 139,292.11
	Sales Tax	\$0.00
	Total	\$ 139,292.11



Remittance:
 Tyler Technologies, Inc.
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

CREDIT NOTE

Document No. SN100-00030660	Date 12/31/25	Page 1 of 2
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Questions:
 Phone: 1-800-772-2260 Press 2
 Email: ar@tylertech.com



Delivery To: GERMANTOWN, WI VILLAGE OF
 P.O. BOX 337
 GERMANTOWN, WI 53022-0337

Cust # 54866	Bill to Address ID LOC000037203	Delivery Address ID LOC000037203	Currency USD	Terms Net45	Due Date 2/14/2026
Cust PO#	Sales Order SBI1000-000003406		Billing Schedule 200-2022V3L2F4		

Contract Date	Description	Quantity	Unit Price	Extended Price
12/30/21	Application Services -EnerGov iG Workforce Apps 1/1/2026 - 12/31/2026	-1	\$814.75	\$-814.75
12/30/21	Application Services -EnerGov Core Foundation Bundle 1/1/2026 - 12/31/2026	-1	\$1,552.32	\$-1,552.32
12/30/21	Application Services -EnerGov Advanced Automation Bundle with Executive Insights Bundle w Executive Insights 1/1/2026 - 12/31/2026	-1	\$3,425.47	\$-3,425.47
12/30/21	Executime - Cloud Time & Attendance Annual Access Fee 1/1/2026 - 12/31/2026	-1	\$10,178.28	\$-10,178.28
12/30/21	Application Services - EnerGov Citizen Self Service -Business Management 1/1/2026 - 12/31/2026	-1	\$4,297.55	\$-4,297.55
12/30/21	Application Services - EnerGov Business Management Suite 1/1/2026 - 12/31/2026	-1	\$4,889.59	\$-4,889.59
12/30/21	Application Services - EnerGov Business Management Insights 1/1/2026 - 12/31/2026	-1	\$3,087.00	\$-3,087.00
12/30/21	Application Services - EnerGov Community Development Insights Development Insights 1/1/2026 - 12/31/2026	-1	\$4,630.50	\$-4,630.50
12/30/21	Executime - Cloud Time & Attendance w/Mobile Access Module Annual Access Fee 1/1/2026 - 12/31/2026	-1	\$2,317.46	\$-2,317.46
12/30/21	Application Services -EnerGov Community Development Suite 1/1/2026 - 12/31/2026	-1	\$4,889.59	\$-4,889.59
12/30/21	Application Services - EnerGov e-Reviews 1/1/2026 - 12/31/2026	-1	\$6,899.45	\$-6,899.45



Remittance:
 Tyler Technologies, Inc.
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

CREDIT NOTE

Document No. SN100-00030660	Date 12/31/25	Page 2 of 2
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Questions:
 Phone: 1-800-772-2260 Press 2
 Email: ar@tylertech.com

Contract Date	Description	Quantity	Unit Price	Extended Price
12/30/21	Application Services - EnerGov Citizen Self Service -Community Development Community Development 1/1/2026 - 12/31/2026	-1	\$4,297.55	\$-4,297.55

<p>**ATTENTION** Order your checks and forms from Tyler Business Forms at 877-749-2090 or Tylerbusinessforms.com to guarantee 100% compliance with your software.</p>	Subtotal	\$ -51,279.51
	Sales Tax	\$0.00
	Total	\$ -51,279.51

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: March 16, 2026

PLACEMENT: Presentation

ITEM TITLE: Access to Tyler Munis Reporting Functionality (DISCUSSION)

SUBMITTED BY: Matthew Uselding, Finance Director

SUMMARY EXPLANATION:

Over the last several months, there has been increased discussion regarding financial reporting capabilities within Tyler Munis. Tyler Munis includes a program called **Executive Insights**, which is an executive-level analytics and reporting platform integrated within the Village's ERP system. Executive Insights consolidates data from finance, payroll, human resources, and utility billing into centralized, real-time dashboards displaying key performance indicators (KPIs) and budget-to-actual trends. The platform is designed to provide leadership with accessible, high-level financial and operational visibility to support informed decision-making.

Executive Insights pulls data directly from the ERP system and presents it in a turnkey analytical environment with dashboards and visualizations populated by industry-recognized KPIs and leading indicators. This reduces the need to build reports from scratch and allows leadership, including department heads, administrators, and elected officials to track trends, monitor budget health, evaluate revenue streams, and assess operational performance in near real-time. By centralizing reporting across modules, the platform reduces reliance on ad hoc report generation and increases transparency and responsiveness.

Importantly, Executive Insights offers significant advantages over broad direct access to the live ERP system. Munis is a transactional system that requires technical knowledge of governmental accounting, fund structures, encumbrances, and accrual methodologies. Expanding direct system access increases risk related to internal controls, segregation of duties, data misinterpretation, and cybersecurity exposure. Weakening these controls could negatively impact the Village's audit environment and potentially affect the auditors' opinion as part of the Annual Comprehensive Financial Report (ACFR). Additionally, limiting direct transactional access aligns with Government Finance Officers Association (GFOA) best practices regarding internal controls and financial system governance.

Trustees will be granted access to Executive Insights by the end of the month. I would be happy to schedule time individually to review the platform, walk through its functionality, and assist in developing dashboards or reports that you may find beneficial.

ATTACHMENT:

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: March 16, 2026

PLACEMENT: Presentation

ITEM TITLE: Review of Departmental Expenses and Revenues (DISCUSSION)

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: March 16, 2026

PLACEMENT: Action Item

ITEM TITLE: Contract for Senior Center Audio Visual Improvements (ACTION)

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. Letter to GGF- Global Sight and Sound
2. 1461_001

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:



Germantown Park and Recreation Department
N112W17001 Mequon Rd
P.O. Box 337
Germantown, Wisconsin 53022-0337
(262)250-4710 Fax (262)255-2920
Information Line (262)250-4711

Meeting Date: March 16, 2026
To: General Government and Finance
From: Gil Standridge, Park and Recreation Director
RE: Request for Approval Global Sight & Sound

Respectfully request that the General Government and Finance Commission award the contract to Global Sight and Sound to replace old televisions and other audio/visual equipment at the Senior Center with new equipment throughout the building. The cost of the replacement and labor for this project is \$22,500. This was approved by the Village Board for the 2026 budget.

The funding will come out of capital improvements 405-9200-592300.

Three companies were given an RFP with a timeline to offer an official price quote. Automation Arts gave a quote of \$26,624.97. Global Sight and Sound gave a quote of \$22,500. The third company Sight and Sound Solutions did not turn in a quote.

Peter Kotsakis of Global Sight and Sound should be present at this meeting to answer any questions you might have.

Thank you in advance.

Regards,

Gil Standridge
Parks and Recreation Director
Village of Germantown



Global Sight and Sound
8655 N Deerwood Dr
Brown Deer, WI 53223
United States

Peter Katsakis
peter@globalsightandsound.com

Senior Center TV Install

Village of Germantown

W162N11960 Park Avenue
Germantown, Wisconsin 53022
United States

Presented By
Global Sight and Sound

Quote Number
GSS-8405

Presented On
Feb 10, 2026

Version
4

Scope of Work

Main:

- Remove and dispose of the existing projector, screen, TV, speakers, and all unused head end equipment.
- Install a new 98" Samsung 4K LED TV on tilting wall mount.
- The available video sources for the TV will be a new HDMI wall plate, the existing cable receiver, and a new 4K Blu-ray player.
- Install a new self powered soundbar under the TV.
- Control of the system will come from a custom programed 7" color touch screen panel.
- All equipment will be mounted in the existing head end equipment rack.

Multipurpose Room:

- Install an 85" Samsung display on new tilting wall mount.
- The customer provided cable box will be installed on a new glass shelf below the TV.
- Install an in-wall HDMI wall plate below the TV.
- Control will come from the TV and cable receiver remote controls.
- Audio will come from the TV's built in speakers.

Conference Room:

- Install a 75" Samsung display on a new tilting wall mount.
- Install an audio/video conferencing bar below the TV.
- Install an HDMI/USB wall plate below the TV to connect to the TV and soundbar.
- Control will come from the TV remote control.

Locations

Main

Displays and Mounts

ITEM	QTY	TOTAL
Samsung BE98D-H 98" LED TV	1	\$2,600.00
Sanus VXT7-B2 Tilt Mount for 40" - 110" Flat-Panel TVs Up 300 Lbs.	1	\$249.99
WattBox WB-200-CE-4 Power Conditioner with Coax and Ethernet Protection - 4 Outlets	1	\$169.99

Strong SM-VP-10X12-BLK	1	\$78.99
Versaplate - 10 Inchx12 Inch Mounting Plate		

Video

ITEM	QTY	TOTAL
AVPro Edge AC-CXWP-HDMO-BKT	1	\$1,009.00
HDMI Single Gang Decora Style Wall Plate (White) HDBaseT Basic Extender Kit (70M HD 1080P) W/ Audio Extraction On Rx		
GSS Cat6 SH PL	1	\$134.00
Cat 6 550MHz Shielded Plenum Wire		
Binary B6-4K2-3	1	\$43.99
B6 Series 4K Ultra HD Premium Certified High Speed HDMI Cable With Griptek 3M		
Binary B6-4K2-1	1	\$19.99
B6 Series 4K Ultra HD Premium Certified High Speed HDMI Cable With Griptek 1M		
Atlona AT-HDR-SW-51	1	\$680.00
4K HDR Five-Input HDMI Switcher		
QSC QIO-IR1X4	1	\$588.00
Q-SYS Network I/O Expander		
Episode IRF-1	4	\$99.96
Electronics IR Flasher with Led Feedback - Single Emitter		
Wirepath WP-PC-CAT6-5FT-BLK	1	\$5.99
Cat 6 Ethernet Patch Cable - 5 Ft Black		
AVPro Edge AC-EX70-UHD-BKT	2	\$1,152.00
70M 10Gbps Basic HDBaseT Extender Kit		
Wirepath Cat6 SH	2	\$124.00
Cat6 550MHz Shielded Wire - 1000 Ft. Wood Drum (White)		
Binary B6-4K2-1	4	\$79.96
B6 Series 4K Ultra HD Premium Certified High Speed HDMI Cable With Griptek 1M		
Sony BDPS1700	1	\$74.99
Blu-ray Player with Wired Streaming		
GSS WII to HDMI	1	\$19.99

Customer Provided Cable Receiver	CLIENT SUPPLIED	1	\$0.00
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Audio

ITEM	QTY	TOTAL
Samsung HW-S61D/ZA S-series All-in-one 5.0ch. Wireless Dolby ATMOS Soundbar w/ Q-Symphony / HW-S61D	1	\$399.99
Strong SM-SBAR2-BKT-UNIV Universal Soundbar Bracket	1	\$117.99
Binary B4-TOS-2 B4 Series Toslink Cable - 6.5 Ft (2 M)	1	\$27.99
Vanco International 280512 Digital To Analog Audio Converter	1	\$87.99
Binary B3-DIGCOAX-1 Cables B3 Series Digital Coax Cable	1	\$13.99

Control

ITEM	QTY	TOTAL
QSC CORE NANO Audio, Video and Control Network I/O Processor	1	\$2,765.00
QSC CORE NANO-SW SOFTWARE, CORE NANO, PRODUCT OS (MUST BE ORDERED TOGETHER W/ CORE NANO-NA)	1	\$1,050.00
Wirepath WP-PC-CAT6-5FT-BLK Cat 6 Ethernet Patch Cable - 5 Ft Black	1	\$5.99
QSC TSC-70-G3 High Definition Touch Screen Controller	1	\$2,000.00
Wirepath Cat6 PL Cat 6 550MHz Unshielded Plenum Wire	1	\$82.00

Network

ITEM	QTY	TOTAL
Ubiquiti Networks USW-24-POE 24-Port managed PoE switch with (16) 802.3at PoE+ ports, (8) Gigabit Ethernet ports, and (2) SFP ports	1	\$379.99
Wirepath WP-PC-CAT6-5FT-BLK Cat 6 Ethernet Patch Cable - 5 Ft Black	1	\$5.99

Racking and Power

ITEM	QTY	TOTAL
GSS Misc. Rack Hardware	1	\$95.00

Multipurpose Room

Displays and Mounts

ITEM	QTY	TOTAL
Samsung BE85D-H 85" BED-H Series 4K Business Pro TV	1	\$1,430.00
Sanus VXT7-B2 Tilt Mount for 40" - 110" Flat-Panel TVs Up 300 Lbs.	1	\$249.99
Strong SM-VP-10X12-BLK Versaplate - 10 Inchx12 Inch Mounting Plate	1	\$78.99

Sources

ITEM	QTY	TOTAL
Wirepath WP-DEC-HD1-WH Decora Strap w/ HDMI	1	\$13.99

Binary B6-4K2-4 B6 Series 4K Ultra HD Premium Certified High Speed HDMI Cable With Griptek 4M	1	\$53.99
Binary B6-4K2-3 B6 Series 4K Ultra HD Premium Certified High Speed HDMI Cable With Griptek 3M	1	\$43.99
Vanco International LV1 PVS Low Voltage Mounting Brackets- Single	1	\$5.99
Wirepath DECOR-1-WH Decorative Wall Plate	1	\$1.99
Customer Provided Cable Receiver CLIENT SUPPLIED	1	\$0.00
Binary B6-4K2-2 B6 Series 4K Ultra HD Premium Certified High Speed HDMI Cable With Griptek 2M	1	\$54.99

Racking and Power

ITEM	QTY	TOTAL
Sanus SOA-AVS1 Tempered Glass On-Wall AV Shelf	1	\$49.99

Conference Room

Displays and Mounts

ITEM	QTY	TOTAL
Samsung BE75D-H 75" BED-H Series 4K Business Pro TV	1	\$845.00
Sanus CILT4-B1 ADVANCED TILT, 6.8 IN EXT	1	\$229.99
Strong SM-VP-10X12-BLK Versaplate - 10 Inchx12 Inch Mounting Plate	1	\$78.99

Video

ITEM	QTY	TOTAL
Yealink YEA-SMARTVISION-40 AI USB Video Bar with microphone and speakers	1	\$1,299.00
Strong SM-SBAR2-BKT-UNIV Universal Soundbar Bracket	1	\$117.99

Structured Wiring

ITEM	QTY	TOTAL
C2G CG39874 HDMI and USB Pass Through Single Gang Wall Plate - Brushed Aluminum	1	\$52.99
Binary B6-4K2-4 B6 Series 4K Ultra HD Premium Certified High Speed HDMI Cable With Griptek 4M	1	\$53.99
Binary B6-4K2-3 B6 Series 4K Ultra HD Premium Certified High Speed HDMI Cable With Griptek 3M	1	\$43.99
Binary B-USB2-AB-4M USB 2.0 Reversible A Male To B Male Cable - 13.12 Ft (4 M)	2	\$27.96
Vanco International LV1 PVS Low Voltage Mounting Brackets- Single	1	\$5.99

General

General

ITEM	QTY	TOTAL
GSS Misc. Parts and Shipping	1	\$598.08

Summary

Product	\$19,500.64
Labor	\$7,340.00
Discount	(\$4,340.64)
Subtotal	\$22,500.00
Total Price	\$22,500.00

Global Sight and Sound Inc. will charge a fee for accepting payment of moneys due and owing under this Agreement by way of credit card. The amount of the fee will be equivalent to three percent (3%) of the amount of any such payment(s). This amount is not included in this proposal and will be added to each project invoice.

Tariffs

1. Applicability of Tariffs and Duties

This project proposal is based on current material costs, tariffs, taxes, and duties applicable at the time of proposal issuance. Any increases, decreases, or new impositions of tariffs, duties, taxes, or related governmental charges that affect the cost of materials or equipment after the date of this proposal will be passed through to the Customer. Global Sight and Sound will provide documentation to substantiate such changes.

2. Notification and Adjustment

If a tariff, duty, or related charge impacts the cost of materials or equipment required for the project:

- Global Sight and Sound will notify the Customer promptly, specifying the nature and amount of the adjustment.
- The Customer agrees to a reasonable adjustment to the total project cost reflecting these changes.

3. Customer Options

In the event of a significant increase due to tariffs:

- The Customer may request alternative solutions or substitutions for impacted materials or equipment, subject to approval by Global Sight and Sound.
- Project timelines may need to be adjusted accordingly, which will be communicated to the Customer.

4. Exclusion of Liability

Global Sight and Sound will not be held liable for delays or additional costs arising from changes in tariffs, duties, or related charges imposed by governmental authorities.

5. Acceptance

By accepting this proposal or signing the contract, the Customer acknowledges and agrees to the terms outlined in this Tariffs Clause.

- Prices quoted will be honored for 30 days after date of issuance
- Sales tax will be added to this project unless proper exemption documentation is provided
- Installation will be scheduled after acceptance of proposal. Installation dates will be dependent on construction schedules and equipment delivery lead-times.

Service / Warranty:

Onsite service is provided at no additional cost for a total of 12 months from the time of system completion. All equipment is covered by the manufactures warranty, which in most cases is one year. This service / warranty covers all reintegration and labor costs to your newly installed electronic equipment in case of failure. All equipment and necessary parts will be replaced at no charge to the customer, (not including any shipping charges from the manufacture of whose part has failed) if a failure should happen to occur during the first year of system operation. Normal labor rates may apply for replacement of covered equipment during the first year of operation.

Service / Warranty includes:

- Preventive maintenance - includes cleaning and alignment of system components, testing and adjustment of overall system performance. The warranty includes all parts and labor to perform one preventive maintenance service call on the systems one year anniversary.
- Onsite service for covered occurrences required during this agreement will be furnished at no cost to the customer during normal business hours only. Response to service requests will be within 1 business day.
- Loaner equipment will be provided, subject to availability
- After the first year anniversary of your system completion, customer will incur the cost of replacement equipment and reintegration.

This warranty does not include or cover the following:

- Repairs or service required as a result of misuse, abuse, unauthorized modifications, or acts of God.
- Consumable accessories including lamps, batteries and cables.
- Any shipping costs incurred by Global with regards to the replacement of the warranted equipment.

Global Sight and Sound will guarantee that any and all parts of Global's work will pass local inspection. If, through inspection and noted by a Governmental authority, any part of the installation is unfit by local code, Global will, within 24 hours, bring the affected area up to allowable condition as described by the Governmental authority that has flagged the area. If any part of the installation is responsible for delaying the move in date of the customer due to a Governmental authority's action, Global Sight and Sound will bear an appropriate financial burden of the associated costs of delay.

Global Sight and Sound reserves the right to substitute equipment at its discretion. Substituted equipment will be of equal or greater value and is seamless in its substitution. Any substitutions will be noted and conveyed to the customer prior to use. This is needed to keep up with new model numbers, distribution availability and new technology.

Payment Terms

Billing Date

Due Date

Amount



Deposit 80% (80%)

\$18,000.00

**Substantial Completion 20%
(20%)**

\$4,500.00

Signature

Signature

Date

RESOLUTION NO. 04-2026

A RESOLUTION ESTABLISHING A FEE SCHEDULE FOR WEIGHTS & MEASURES DEVICES REQUIRED UNDER SECTION 12.26 OF THE MUNICIPAL CODE

WHEREAS, The Village of Germantown and the Wisconsin Department of Agriculture, trade and Consumer Protection (DATCP) entered into a annually-renewing Memorandum of Agreement where both agencies agree that DATCP will furnish the services and perform the duties of sealers of weights and measures on an annual basis over a license period from July 1 to June 30 under Chapter 98.04, and that the Village will pay DATCP annually an amount necessary to cover the cost of such services no later than May 1 of the fiscal year; and

WHEREAS, the cost to DATCP for providing services to the Village of Germantown for the next license period (July 1, 2026 to June 30, 2027) is \$5,250; and

WHEREAS, the cost to the Village of Germantown for providing administrative services for the next license period (July1, 2026 to June 30, 2027) is projected to be not less than \$1,650; and

WHEREAS, it is required under Section 12.26(7) that the Village Board establish a schedule of fees for each type of weighing and measuring device used for the purpose of computing a charge or payment for service rendered based on weight or measure within the Village of Germantown; and

WHEREAS, on March 16, 2026, the Village's General Government & Finance Committee did review and recommend approval of the proposed Weights & Measures Fee Schedule set forth in Exhibit 1 attached hereto; and

WHEREAS, the proposed fees were calculated by taking the total cost of the Weights and Measures program and dividing the same by the total number of anticipated licenses;

NOW, THEREFORE, BE IT RESOLVED that the Weights & Measures Fee Schedule attached hereto as Exhibit 1 is hereby established for licenses issued for the license period from July 1, 2026 to June 30, 2027; and

BE IT FURTHER RESOLVED that the Weights & Measures Fee Schedule attached hereto as Exhibit 1 will be effective upon adoption and will remain in effect until superseded or amended by a subsequent resolution.

Adopted: March 16, 2026

Robert A. Soderberg, Village President

ATTEST:

Donna Ott, Village Clerk

EXHIBIT 1
WEIGHTS AND MEASURES DEVICE FEE SCHEDULE
EFFECTIVE: MARCH 16, 2026

Device Type	Fee Per Device
Vehicles Scales	\$53.00
Small Capacity Scales 0-30#	\$11.00
Large Capacity Scales 31-1000#	\$25.00
Point of sale Scanner Combo	\$14.00
Liquid Measuring Device (LMD)	\$11.00
Late Fee (per License)	\$100.00
Administrative Cost (per License)	\$50.00

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: March 16, 2026

PLACEMENT: Resolution

ITEM TITLE: Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$17,170,000 General Obligation Promissory Notes (ACTION)

SUBMITTED BY:

SUMMARY EXPLANATION:

The attached materials outline the proposed borrowing plan to support several planned capital projects. The projects are grouped by anticipated financing term based on the useful life of the asset, including 5-year, 10-year, and 20-year notes.

The proposed borrowing totals are summarized below:

- **5-Year Notes:** \$680,000
Primarily vehicle replacements and equipment purchases.
- **10-Year Notes:** \$3,339,400
Includes infrastructure improvements, equipment replacements, engineering work, and other mid-life capital assets.
- **20-Year Notes:** \$9,500,000
Includes long-term capital investments such as the Police Department facility design and the renovation of Fire Station #2.

Within the packet are **two resolutions for the Committee's consideration**, each reflecting a different approach to structuring the annual debt service levy.

Scenario 1 – Standard Debt Structuring (No Levy Leveling)

Under this approach, the debt is structured using a traditional amortization schedule without adjusting the annual levy impact. This results in a significant increase in the debt service mill rate in the early years, followed by a gradual decline over time as the principal is paid down. While this structure minimizes long-term interest costs, it produces a more noticeable near-term impact on the tax rate.

Scenario 2 – Mill Rate Leveling Over the First Five Years

The second scenario smooths the tax rate impact by leveling the mill rate effect over the first five years of the borrowing. This approach reduces the immediate increase in the mill rate, allowing taxpayers to experience a more gradual adjustment rather than a large initial spike. While this structure improves year-to-year stability from a taxpayer perspective, it will result in higher interest cost of \$1.17 million over the life of the issuance compared to the standard amortization structure

Both resolutions are provided so the Committee may consider the trade-off between minimizing interest costs and smoothing the tax rate impact on residents.

ATTACHMENT:

- 1. 2026 Capital - Debt Service Spreadsheet
- 2. prs plan of finance_germantown vg 031626
- 3. Germantown, V of - 26 GOPNs - Parameters Resolution (Scenario 1)
- 4. Germantown, V of - 26 GOPNs - Parameters Resolution (Scenario 2)

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:

2026 Capital Projects

5-Year Note

<u>Cost</u>		<u>Project</u>
\$ 338,000	5 cars, 4 set-ups, 1 car K9(set-up \$ by K9)	
\$ 275,000	New Battalion Chief and Inspection vehicles	
\$ 6,000	Maintenance shop welder	
\$ 36,000	2X Zero Turn Mowers	
\$ 25,000	25 Rifle Suppressors	
\$ 680,000	Total	

10-Year Note

<u>Cost</u>		<u>Project</u>
\$ 17,000	Election Trailer	
\$ 1,622,400	Annual Road Program	
\$ 40,000	GIS Upgrade/Transition to ArcGIS Online	
\$ 75,000	Storm Sewer	
\$ 275,000	Mequon Rd Resurface Engineering - DOT SMFA	
\$ 85,000	County Line and Lannon Signal Improvements	
\$ 25,000	Main Street and 145 Intersection Study	
\$ 275,000	Maple Rd Bridge Repair - Desing and Const.	
\$ 10,000	Maple Rd Drainage Improvement - Design	
\$ 20,000	Equipment - DPW-Engineering GPS Unit Repl.	
\$ 341,000	Patrol truck (341K)	
\$ 114,000	Street lighting fixture replacement (\$114K)	
\$ 54,000	Kinderberg south path & drainage (54K)	
\$ 222,000	Pick-up truck (72K), Sidewalk tractor (272K)	
\$ 30,000	"No Traffic" signalized intersection detection system	
\$ 30,000	Trees	
\$ 16,000	Splash Pad Power Coat and Benches	
\$ 55,500	Kinderberg Fence and Tennis/Haupt/Alt Bauer	
\$ 22,500	Senior Center AV Upgrade	
\$ 10,000	40K Total, Library Study Pods	
<hr/>		
\$ 3,339,400	Total	
\$ 3,000,000	Division Road Reonstruciton	
\$ 500,000	2024 Ambulance	
<hr/>		

20-Year Note

<u>Cost</u>		<u>Project</u>
\$ 3,000,000	PD Design	
\$ 6,500,000	Fire Station #2 Renovation	
\$ 9,500,000	Total	

The logo for BAIRD is a blue parallelogram tilted to the right, containing the word "BAIRD" in white, uppercase, serif font.

Village of Germantown

General Government & Finance Committee Meeting – 2026 Financing Plan

March 16, 2026

Justin A. Fischer, Managing Director

jfischer@rwbaird.com
777 East Wisconsin Avenue
Milwaukee, WI 53202
Phone 414.765.3827



Village of Germantown

General Government & Finance Committee Meeting - 2026 Financing Plan

March 16, 2026

Timeline

- GG&F Committee selects Plan of Finance and Parameters Resolution March 16, 2026
- Village Board considers GG&F Committee recommendation and approves Parameters ResolutionApril 20, 2026
 - Authority for final sign-off of the Notes sale, within designated parameters, is delegated to the Finance Director or Board President
 - Preparations are made for issuance
 - ✓ Official Statement
 - ✓ Bond Rating
 - ✓ Marketing
- If market is strong & meets Board’s parameters, sell the Notes (finalizes terms and interest rates).....May 4, 2026
- Closing (funds available)..... May 21, 2026

Borrowing/Structure/Purpose

Estimated Size:	\$17,170,000
Issue:	General Obligation Promissory Notes
Purpose:	CIP, Police Department Design & Fire Station #2 Renovation
Structure:	Matures March 1, 2027-2046
First Interest:	March 1, 2027
Callable:	March 1, 2034
Estimated Interest Rate:	4.25%
Parameters Maximum Interest Rate:	4.50%

Village of Germantown

General Government & Finance Committee Meeting - 2026 Financing Plan
March 16, 2026



Hypothetical Financing Illustration – Scenario 1

		TOTAL PROJECTS: \$17,019,400														
		\$17,170,000				\$680,000	\$6,990,000	\$9,500,000								
		G.O. PROMISSORY NOTES				2026 CIP	2026 CIP	2026 PD & FIRE								
		Dated: May 21, 2026				(5 YEARS)	(10 YEARS)	STATION CIP								
		(First Interest: March 1, 2027)				(20 YEARS)	(20 YEARS)	(20 YEARS)								
LEVY YEAR	YEAR DUE	NET EXISTING DEBT SERVICE (Levy Supported)	PRINCIPAL (3/1)	INTEREST (3/1 & 9/1) TIC= 4.25%	LESS: HYPOTHETICAL BID PREMIUM	TOTAL	NET TOTAL (Levy Supported)	NET TOTAL (Levy Supported)	NET TOTAL (Levy Supported)	COMBINED DEBT SERVICE (Levy Supported)	COMBINED MILL RATE (A)	FUTURE BORROWINGS (B) (C)	COMBINED DEBT SERVICE (Levy Supported)	COMBINED DEBT MILL RATE (A)	IMPACT OVER PRIOR YEAR	YEAR DUE
		Actual Levy											Actual Levy			
2025	2026	\$4,908,320								\$4,908,320	\$1.22		\$4,908,320	\$1.22		2026
2026	2027	\$4,662,120	\$1,715,000	\$1,145,128	(\$1,124,661)	\$1,735,468	\$150,000	\$870,000	\$715,468	\$6,397,588	\$1.55		\$6,397,588	\$1.55	\$0.33	2027
2027	2028	\$4,495,275	\$925,000	\$809,569		\$1,734,569	\$147,025	\$871,519	\$716,025	\$6,229,844	\$1.47	\$3,077,563	\$9,307,406	\$2.20	\$0.65	2028
2028	2029	\$4,311,225	\$980,000	\$754,800		\$1,734,800	\$149,838	\$869,894	\$715,069	\$6,046,025	\$1.39	\$4,253,844	\$10,299,869	\$2.37	\$0.18	2029
2029	2030	\$4,304,038	\$1,040,000	\$696,725		\$1,736,725	\$147,219	\$871,400	\$718,106	\$6,040,763	\$1.36	\$5,985,200	\$12,025,963	\$2.70	\$0.33	2030
2030	2031	\$4,278,500	\$1,100,000	\$635,200		\$1,735,200	\$149,169	\$870,894	\$715,138	\$6,013,700	\$1.32	\$6,699,975	\$12,713,675	\$2.79	\$0.08	2031
2031	2032	\$3,855,025	\$1,015,000	\$574,394		\$1,589,394		\$873,231	\$716,163	\$5,444,419	\$1.16	\$7,266,763	\$12,711,181	\$2.72	(\$0.07)	2032
2032	2033	\$3,374,175	\$1,070,000	\$514,450		\$1,584,450		\$868,413	\$716,038	\$4,958,625	\$1.03	\$7,815,294	\$12,773,919	\$2.67	(\$0.05)	2033
2033	2034	\$3,310,425	\$1,140,000	\$450,913		\$1,590,913		\$871,294	\$719,619	\$4,901,338	\$1.00	\$8,369,556	\$13,270,894	\$2.70	\$0.04	2034
2034	2035	\$3,112,900	\$1,205,000	\$383,494		\$1,588,494		\$871,588	\$716,906	\$4,701,394	\$0.93	\$8,928,313	\$13,629,706	\$2.71	\$0.01	2035
2035	2036	\$2,467,100	\$1,275,000	\$312,194		\$1,587,194		\$869,294	\$717,900	\$4,054,294	\$0.79	\$9,485,450	\$13,539,744	\$2.62	(\$0.08)	2036
2036	2037	\$2,652,200	\$455,000	\$262,456		\$717,456			\$717,456	\$3,369,656	\$0.64	\$10,039,944	\$13,409,600	\$2.54	(\$0.09)	2037
2037	2038	\$2,616,000	\$480,000	\$237,975		\$717,975			\$717,975	\$3,333,975	\$0.61	\$9,851,825	\$13,185,800	\$2.43	(\$0.10)	2038
2038	2039	\$2,582,700	\$505,000	\$214,581		\$719,581			\$719,581	\$3,302,281	\$0.59	\$9,229,613	\$12,531,894	\$2.26	(\$0.18)	2039
2039	2040	\$2,635,400	\$525,000	\$190,119		\$715,119			\$715,119	\$3,350,519	\$0.59	\$8,050,275	\$11,400,794	\$2.00	(\$0.25)	2040
2040	2041	\$2,682,300	\$550,000	\$164,588		\$714,588			\$714,588	\$3,396,888	\$0.58	\$7,890,788	\$11,287,675	\$1.93	(\$0.07)	2041
2041	2042	\$2,723,400	\$580,000	\$137,750		\$717,750			\$717,750	\$3,441,150	\$0.58	\$7,890,913	\$11,332,063	\$1.89	(\$0.04)	2042
2042	2043		\$605,000	\$109,606		\$714,606			\$714,606	\$714,606	\$0.12	\$7,892,325	\$8,606,931	\$1.40	(\$0.49)	2043
2043	2044		\$635,000	\$80,156		\$715,156			\$715,156	\$715,156	\$0.11	\$7,889,913	\$8,605,069	\$1.37	(\$0.03)	2044
2044	2045		\$670,000	\$49,163		\$719,163			\$719,163	\$719,163	\$0.11	\$7,893,450	\$8,612,613	\$1.34	(\$0.03)	2045
2045	2046		\$700,000	\$16,625		\$716,625			\$716,625	\$716,625	\$0.11	\$7,892,713	\$8,609,338	\$1.30	(\$0.03)	2046
2046	2047											\$7,892,588	\$7,892,588	\$1.17	(\$0.14)	2047
		\$58,971,103	\$17,170,000	\$7,739,885	(\$1,124,661)	\$23,785,224	\$743,250	\$8,707,525	\$14,334,449	\$82,756,326		\$154,296,300	\$237,052,626			

(A) Mill rate based on the 2025 Equalized Valuation (TID-OUT) of \$4,031,036,300 with annual growth of 2.50% thereafter.

(B) Assumes the following annual CIP borrowings beginning in 2027:

	2027	2028	2029	2030	2031+
Borrowing Amount:	\$36,000,000	\$9,500,000	\$13,855,000	\$5,790,000	\$4,500,000
Amortization:	10 / 20	10	10	10	10
Est. Interest Rate:	4.25% / 4.50%	4.00%	4.25%	4.00%	4.00%

(C) This information is provided for information purposes only. It does not recommend any future issuances and is not intended to be, and should not be regarded as, advice.

Village of Germantown

General Government & Finance Committee Meeting - 2026 Financing Plan
March 16, 2026



Hypothetical Financing Illustration – Scenario 2

		TOTAL PROJECTS: \$17,019,400				\$680,000	\$6,990,000	\$9,500,000								
		\$17,170,000														
		G.O. PROMISSORY NOTES				2026 CIP	2026 CIP	2026 PD & FIRE								
		<i>Dated: May 21, 2026</i>				(5 YEARS)	(10 YEARS)	STATION CIP								
		<i>(First Interest: March 1, 2027)</i>						(20 YEARS)								
LEVY YEAR	YEAR DUE	NET EXISTING DEBT SERVICE (Levy Supported)	PRINCIPAL (3/1)	INTEREST (3/1 & 9/1) TIC= 4.25%	LESS: HYPOTHETICAL BID PREMIUM	TOTAL	NET TOTAL (Levy Supported)	NET TOTAL (Levy Supported)	NET TOTAL (Levy Supported)	COMBINED DEBT SERVICE (Levy Supported)	COMBINED MILL RATE (A)	FUTURE BORROWINGS (B) (C)	COMBINED DEBT SERVICE (Levy Supported)	COMBINED DEBT MILL RATE (A)	IMPACT OVER PRIOR YEAR	YEAR DUE
		Actual Levy \$4,908,320											Actual Levy \$4,908,320			
2025	2026	\$4,908,320								\$4,908,320	\$1.22			\$1.22		2026
2026	2027	\$4,662,120	\$1,845,000	\$1,141,774	(\$1,122,712)	\$1,864,062	\$200,000	\$895,000	\$769,062	\$6,526,182	\$1.58		\$6,526,182	\$1.58	\$0.36	2027
2027	2028	\$4,495,275	\$790,000	\$806,275		\$1,596,275	\$27,600	\$855,513	\$713,163	\$6,091,550	\$1.44	\$2,054,147	\$8,145,697	\$1.92	\$0.34	2028
2028	2029	\$4,311,225	\$1,000,000	\$754,813		\$1,754,813	\$173,288	\$869,319	\$712,206	\$6,066,038	\$1.40	\$3,695,681	\$9,761,719	\$2.25	\$0.33	2029
2029	2030	\$4,304,038	\$1,060,000	\$695,588		\$1,755,588	\$174,375	\$870,825	\$710,388	\$6,059,625	\$1.36	\$5,319,681	\$11,379,306	\$2.56	\$0.31	2030
2030	2031	\$4,278,500	\$1,125,000	\$632,769		\$1,757,769	\$174,888	\$870,319	\$712,563	\$6,036,269	\$1.32	\$6,961,350	\$12,997,619	\$2.85	\$0.29	2031
2031	2032	\$3,855,025	\$1,010,000	\$571,388		\$1,581,388		\$867,800	\$713,588	\$5,436,413	\$1.16	\$7,559,769	\$12,996,181	\$2.78	(\$0.07)	2032
2032	2033	\$3,374,175	\$1,070,000	\$511,588		\$1,581,588		\$868,125	\$713,463	\$4,955,763	\$1.03	\$8,040,313	\$12,996,075	\$2.71	(\$0.07)	2033
2033	2034	\$3,310,425	\$1,135,000	\$448,194		\$1,583,194		\$871,006	\$712,188	\$4,893,619	\$1.00	\$8,102,663	\$12,996,281	\$2.65	(\$0.07)	2034
2034	2035	\$3,112,900	\$1,195,000	\$381,206		\$1,576,206		\$866,444	\$709,763	\$4,689,106	\$0.93	\$8,306,900	\$12,996,006	\$2.58	(\$0.06)	2035
2035	2036	\$2,467,100	\$1,270,000	\$310,338		\$1,580,338		\$869,294	\$711,044	\$4,047,438	\$0.78	\$8,950,800	\$12,998,238	\$2.52	(\$0.06)	2036
2036	2037	\$2,652,200	\$450,000	\$260,888		\$710,888			\$710,888	\$3,363,088	\$0.64	\$9,633,738	\$12,996,825	\$2.46	(\$0.06)	2037
2037	2038	\$2,616,000	\$475,000	\$236,669		\$711,669			\$711,669	\$3,327,669	\$0.61	\$9,667,919	\$12,995,588	\$2.40	(\$0.06)	2038
2038	2039	\$2,582,700	\$500,000	\$213,513		\$713,513			\$713,513	\$3,296,213	\$0.59	\$9,700,863	\$12,997,075	\$2.34	(\$0.06)	2039
2039	2040	\$2,635,400	\$525,000	\$189,169		\$714,169			\$714,169	\$3,349,569	\$0.59	\$8,827,213	\$12,176,781	\$2.14	(\$0.20)	2040
2040	2041	\$2,682,300	\$550,000	\$163,638		\$713,638			\$713,638	\$3,395,938	\$0.58	\$8,666,538	\$12,062,475	\$2.07	(\$0.07)	2041
2041	2042	\$2,723,400	\$575,000	\$136,919		\$711,919			\$711,919	\$3,435,319	\$0.57	\$8,659,563	\$12,094,881	\$2.02	(\$0.04)	2042
2042	2043		\$605,000	\$108,894		\$713,894			\$713,894	\$713,894	\$0.12	\$8,574,675	\$9,288,569	\$1.51	(\$0.51)	2043
2043	2044		\$630,000	\$79,563		\$709,563			\$709,563	\$709,563	\$0.11	\$8,414,863	\$9,124,425	\$1.45	(\$0.06)	2044
2044	2045		\$665,000	\$48,806		\$713,806			\$713,806	\$713,806	\$0.11	\$8,256,600	\$8,970,406	\$1.39	(\$0.06)	2045
2045	2046		\$695,000	\$16,506		\$711,506			\$711,506	\$711,506	\$0.11	\$8,109,663	\$8,821,169	\$1.34	(\$0.06)	2046
2046	2047											\$7,958,938	\$7,958,938	\$1.18	(\$0.16)	2047
		\$58,971,103	\$17,170,000	\$7,708,493	(\$1,122,712)	\$23,755,781	\$750,150	\$8,703,644	\$14,301,987	\$82,726,883		\$155,461,872	\$238,188,755			

(A) Mill rate based on the 2025 Equalized Valuation (TID-OUT) of \$4,031,036,300 with annual growth of 2.50% thereafter.

(B) Assumes the following annual CIP borrowings beginning in 2027:

	2027	2028	2029	2030	2031+
Borrowing Amount:	\$36,000,000	\$9,500,000	\$13,855,000	\$5,790,000	\$4,500,000
Amortization:	10 / 20	10	10	10	10
Est. Interest Rate:	4.25% / 4.50%	4.00%	4.25%	4.00%	4.00%

(C) This information is provided for information purposes only. It does not recommend any future issuances and is not intended to be, and should not be regarded as, advice.

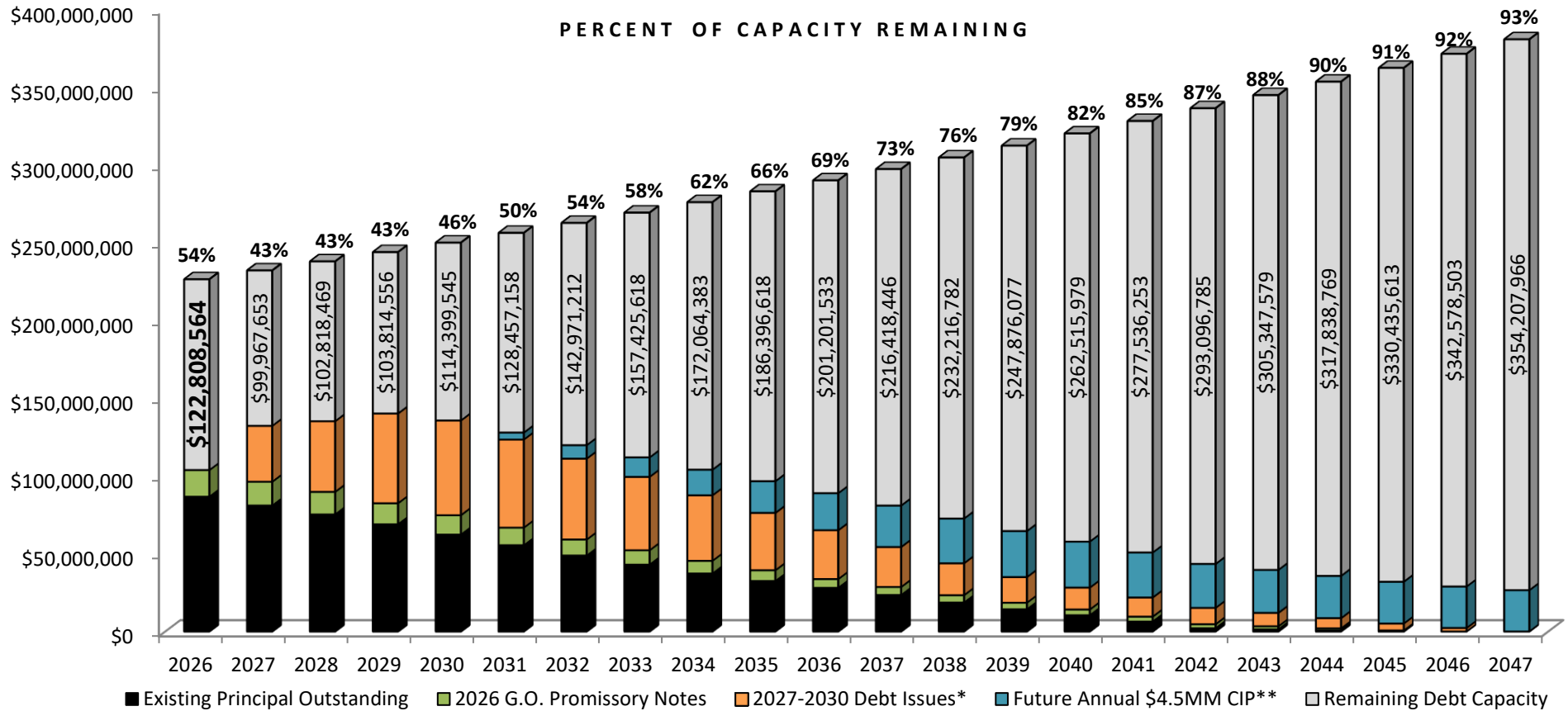
Village of Germantown

General Government & Finance Committee Meeting - 2026 Financing Plan

March 16, 2026



G.O. Debt Capacity (with future hypothetical issues)



Note: Future capacity based on the 2025 Equalized Valuation (TID-IN) of \$4,424,654,900 with annual growth of 2.50%.

*Assumes the following annual CIP borrowings beginning in 2027 per Village:

	2027	2028	2029	2030
Borrowing Amount:	\$36,000,000	\$9,500,000	\$13,855,000	\$5,790,000
Amortization:	10 / 20	10	10	10
Est. Interest Rate:	4.25% / 4.50%	4.00%	4.25%	4.00%

**Assumes annual \$4.5 million CIP borrowings beginning in 2031 amortized over 10 years at an estimated interest rate of 4.00%.

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ISSUANCE AND
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO
EXCEED \$17,170,000 GENERAL OBLIGATION
PROMISSORY NOTES

WHEREAS, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village of Germantown, Washington County, Wisconsin (the "Village") to raise funds for public purposes, including paying the cost of street improvement projects, storm sewer projects, street lighting and signals, park projects, facility improvements including improvements to the police department and fire station, vehicles and equipment (collectively, the "Project");

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Village is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes (the "Notes") for such public purposes;

WHEREAS, it is the finding of the Village Board that it is in the best interest of the Village to direct its financial advisor, Robert W. Baird & Co. Incorporated ("Baird"), to take the steps necessary for the Village to offer and sell the Notes at public sale and to obtain bids for the purchase of the Notes; and

WHEREAS, in order to facilitate the sale of the Notes in a timely manner, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village to delegate to either the Finance Director or President (each, an "Authorized Officer") the authority to accept on behalf of the Village the bid for the Notes that results in the lowest true interest cost for the Notes (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Authorization and Sale of the Notes; Parameters. For the purpose of paying costs of the Project, the Village is authorized to borrow pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed SEVENTEEN MILLION ONE HUNDRED SEVENTY THOUSAND DOLLARS (\$17,170,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 15 of this Resolution, the President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the Village, Notes aggregating the principal amount of not to exceed SEVENTEEN MILLION ONE HUNDRED SEVENTY THOUSAND

DOLLARS (\$17,170,000). The purchase price to be paid to the Village for the Notes shall not be less than 100.00% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes"; shall be issued in the aggregate principal amount of up to \$17,170,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$1,000,000 per maturity or mandatory redemption amount, and provided that a maturity or mandatory redemption payment may be eliminated if the amount of such maturity or mandatory redemption payment set forth in the schedule below is less than or equal to \$1,000,000; and that the aggregate principal amount of the Notes shall not exceed \$17,170,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$17,170,000.

<u>Date</u>	<u>Principal Amount</u>
03-01-2027	\$1,715,000
03-01-2028	925,000
03-01-2029	980,000
03-01-2030	1,040,000
03-01-2031	1,100,000
03-01-2032	1,015,000
03-01-2033	1,070,000
03-01-2034	1,140,000
03-01-2035	1,205,000
03-01-2036	1,275,000
03-01-2037	455,000
03-01-2038	480,000
03-01-2039	505,000
03-01-2040	525,000
03-01-2041	550,000
03-01-2042	580,000
03-01-2043	605,000
03-01-2044	635,000
03-01-2045	670,000
03-01-2046	700,000

Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2027, or on such other date approved by an Authorized Officer in the Approving Certificate. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) shall not exceed 4.50%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall be subject to optional redemption as set forth on the Approving Certificate. If the Proposal specifies that certain of the Notes shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on

an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the Village shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in each year during the term of the Notes in such amounts as are sufficient to meet the principal and interest payments due on the Notes in the following year, which amounts are to be set forth in the Approving Certificate. The amount of tax levied in the year 2026 shall be the total amount of debt service due on the Notes in the years 2026, if any, and 2027; provided that there is debt service due on the Notes in 2026 and that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Notes in the year 2026.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. To the extent necessary, the Village hereby appropriates from proceeds of the Notes or other funds of the Village on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay interest on the Notes coming due in 2026, if any, as may be set forth on Schedule III of the Approving Certificate.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and

distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes - 2026" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the Village above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the

Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and

directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Associated Trust Company, National Association, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Village hereby authorizes the President and Village Clerk or other appropriate officers of the Village to enter into a Fiscal Agency Agreement between the Village and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 12. Persons Treated as Owners; Transfer of Notes. The Village shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 13. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf

of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 15. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, an Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 16. Official Statement. The Village Board hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by an Authorized Officer or other officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 18. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the Village are authorized to take all actions

necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded April 20, 2026.

Bob Soderberg
President

ATTEST:

Donna Ott
Village Clerk

(SEAL)

EXHIBIT A

APPROVING CERTIFICATE

The undersigned [Finance Director] [President] of the Village of Germantown, Washington County, Wisconsin (the "Village"), hereby certifies that:

1. Resolution. On April 20, 2026, the Village Board of the Village adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$17,170,000 General Obligation Promissory Notes of the Village (the "Notes") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

3. Proposal; Terms of the Notes. On the date hereof, the Notes were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received. The institution listed first on the Bid Tabulation, _____ (the "Purchaser") offered to purchase the Notes in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). Robert W. Baird & Co. Incorporated recommends the Village accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$_____, which is not more than the \$17,170,000 approved by the Resolution, and shall mature on March 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than \$1,000,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
03-01-2027	\$1,715,000	\$ _____
03-01-2028	925,000	_____
03-01-2029	980,000	_____
03-01-2030	1,040,000	_____
03-01-2031	1,100,000	_____
03-01-2032	1,015,000	_____
03-01-2033	1,070,000	_____
03-01-2034	1,140,000	_____
03-01-2035	1,205,000	_____

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
03-01-2036	\$1,275,000	\$ _____
03-01-2037	455,000	_____
03-01-2038	480,000	_____
03-01-2039	505,000	_____
03-01-2040	525,000	_____
03-01-2041	550,000	_____
03-01-2042	580,000	_____
03-01-2043	605,000	_____
03-01-2044	635,000	_____
03-01-2045	670,000	_____
03-01-2046	700,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 4.50%, as required by the Resolution.

4. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 100.00% of the principal amount of the Notes, as required by the Resolution.

5. Redemption Provisions of the Notes. The Notes maturing on March 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the Village, on March 1, _____ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Notes are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Schedule MRP and incorporated herein by this reference.]

6. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the Village have been irrevocably pledged and there has been levied on all of the taxable property in the Village, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule IV.

7. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrevocable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____, 2026 pursuant to the authority delegated to me in the Resolution.

Matthew Uselding
Finance Director]

Bob Soderberg
President]

COPY

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Certificate.

(See Attached)

COPY

[SCHEDULE MRP

Mandatory Redemption Provision

The Notes due on March 1, ____, ____ and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on March 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on March 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)]

EXHIBIT B

(Form of Note)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	WASHINGTON COUNTY	
NO. R-____	VILLAGE OF GERMANTOWN	\$_____
	GENERAL OBLIGATION PROMISSORY NOTE	

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
March 1, _____	_____	_____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the Village of Germantown, Washington County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2027 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Associated Trust Company, National Association (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$_____, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of street improvement projects, storm sewer projects, street lighting and signals, park projects, facility improvements including improvements to the police department and fire station, vehicles and equipment, as authorized by a resolution adopted on April 20, 2026 as supplemented by an Approving Certificate, dated

_____, 2026 (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the Village Board for said date.

The Notes maturing on March 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the Village, on March 1, _____ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the Approving Certificate, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the Village appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the

Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

COPY

IN WITNESS WHEREOF, the Village of Germantown, Washington County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY, WISCONSIN

By: _____
Bob Soderberg
President

(SEAL)

By: _____
Donna Ott
Village Clerk

COPY

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the Village of Germantown, Washington County, Wisconsin.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION

By _____
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ISSUANCE AND
ESTABLISHING PARAMETERS FOR THE SALE OF NOT TO
EXCEED \$17,170,000 GENERAL OBLIGATION
PROMISSORY NOTES

WHEREAS, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village of Germantown, Washington County, Wisconsin (the "Village") to raise funds for public purposes, including paying the cost of street improvement projects, storm sewer projects, street lighting and signals, park projects, facility improvements including improvements to the police department and fire station, vehicles and equipment (collectively, the "Project");

WHEREAS, the Village Board hereby finds and determines that the Project is within the Village's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Village is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes (the "Notes") for such public purposes;

WHEREAS, it is the finding of the Village Board that it is in the best interest of the Village to direct its financial advisor, Robert W. Baird & Co. Incorporated ("Baird"), to take the steps necessary for the Village to offer and sell the Notes at public sale and to obtain bids for the purchase of the Notes; and

WHEREAS, in order to facilitate the sale of the Notes in a timely manner, the Village Board hereby finds and determines that it is necessary, desirable and in the best interest of the Village to delegate to either the Finance Director or President (each, an "Authorized Officer") the authority to accept on behalf of the Village the bid for the Notes that results in the lowest true interest cost for the Notes (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

Section 1. Authorization and Sale of the Notes; Parameters. For the purpose of paying costs of the Project, the Village is authorized to borrow pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed SEVENTEEN MILLION ONE HUNDRED SEVENTY THOUSAND DOLLARS (\$17,170,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the condition set forth in Section 15 of this Resolution, the President and Village Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the Village, Notes aggregating the principal amount of not to exceed SEVENTEEN MILLION ONE HUNDRED SEVENTY THOUSAND

DOLLARS (\$17,170,000). The purchase price to be paid to the Village for the Notes shall not be less than 100.00% of the principal amount of the Notes.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes"; shall be issued in the aggregate principal amount of up to \$17,170,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$1,000,000 per maturity or mandatory redemption amount, and provided that a maturity or mandatory redemption payment may be eliminated if the amount of such maturity or mandatory redemption payment set forth in the schedule below is less than or equal to \$1,000,000; and that the aggregate principal amount of the Notes shall not exceed \$17,170,000. The schedule below assumes the Notes are issued in the aggregate principal amount of \$17,170,000.

<u>Date</u>	<u>Principal Amount</u>
03-01-2027	\$1,845,000
03-01-2028	790,000
03-01-2029	1,000,000
03-01-2030	1,060,000
03-01-2031	1,125,000
03-01-2032	1,010,000
03-01-2033	1,070,000
03-01-2034	1,135,000
03-01-2035	1,195,000
03-01-2036	1,270,000
03-01-2037	450,000
03-01-2038	475,000
03-01-2039	500,000
03-01-2040	525,000
03-01-2041	550,000
03-01-2042	575,000
03-01-2043	605,000
03-01-2044	630,000
03-01-2045	665,000
03-01-2046	695,000

Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2027, or on such other date approved by an Authorized Officer in the Approving Certificate. The true interest cost on the Notes (computed taking the Purchaser's compensation into account) shall not exceed 4.50%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Notes shall be subject to optional redemption as set forth on the Approving Certificate. If the Proposal specifies that certain of the Notes shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on

an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the Village shall direct.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the Village are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the Village a direct annual irrepealable tax in each year during the term of the Notes in such amounts as are sufficient to meet the principal and interest payments due on the Notes in the following year, which amounts are to be set forth in the Approving Certificate. The amount of tax levied in the year 2026 shall be the total amount of debt service due on the Notes in the years 2026, if any, and 2027; provided that there is debt service due on the Notes in 2026 and that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Notes in the year 2026.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the Village shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the Village and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the Village for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the Village then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. To the extent necessary, the Village hereby appropriates from proceeds of the Notes or other funds of the Village on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay interest on the Notes coming due in 2026, if any, as may be set forth on Schedule III of the Approving Certificate.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the Village, if one has not already been created, a debt service fund, separate and

distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the Village may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes - 2026" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the Village at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the Village above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the Village, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the Village, unless the Village Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the Village and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the

Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the Village, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The Village represents and covenants that the projects financed by the Notes and the ownership, management and use of the projects will not cause the Notes to be "private activity bonds" within the meaning of Section 141 of the Code. The Village further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The Village further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The Village Clerk or other officer of the Village charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the Village certifying that the Village can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The Village also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the Village will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the Village by the manual or facsimile signatures of the President and Village Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the Village of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the Village has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and

directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The Village hereby authorizes the officers and agents of the Village to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 11. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Associated Trust Company, National Association, which is hereby appointed as the Village's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Village hereby authorizes the President and Village Clerk or other appropriate officers of the Village to enter into a Fiscal Agency Agreement between the Village and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 12. Persons Treated as Owners; Transfer of Notes. The Village shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the President and Village Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The Village shall cooperate in any such transfer, and the President and Village Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 13. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the Village at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the Village agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the Village Clerk or other authorized representative of the Village is authorized and directed to execute and deliver to DTC on behalf

of the Village to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the Village Clerk's office.

Section 15. Condition on Issuance and Sale of the Notes. The issuance of the Notes and the sale of the Notes to the Purchaser are subject to approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Notes, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Notes shall not be issued, sold or delivered until this condition is satisfied. Upon satisfaction of this condition, an Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Notes to the Purchaser.

Section 16. Official Statement. The Village Board hereby directs an Authorized Officer to approve the Preliminary Official Statement with respect to the Notes and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by an Authorized Officer or other officers of the Village in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate Village official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The Village Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The Village hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the Village to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the President and Village Clerk, or other officer of the Village charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the Village's Undertaking.

Section 18. Record Book. The Village Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 19. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the Village are authorized to take all actions

necessary to obtain such municipal bond insurance. The President and Village Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the President and Village Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 20. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Village Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded April 20, 2026.

Bob Soderberg
President

ATTEST:

Donna Ott
Village Clerk

(SEAL)

EXHIBIT A

APPROVING CERTIFICATE

The undersigned [Finance Director] [President] of the Village of Germantown, Washington County, Wisconsin (the "Village"), hereby certifies that:

1. Resolution. On April 20, 2026, the Village Board of the Village adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$17,170,000 General Obligation Promissory Notes of the Village (the "Notes") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Notes, and to determine the details for the Notes within the parameters established by the Resolution.

2. Preliminary Official Statement. The Preliminary Official Statement with respect to the Notes is hereby approved and deemed "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

3. Proposal; Terms of the Notes. On the date hereof, the Notes were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received. The institution listed first on the Bid Tabulation, _____ (the "Purchaser") offered to purchase the Notes in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). Robert W. Baird & Co. Incorporated recommends the Village accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Notes shall be issued in the aggregate principal amount of \$_____, which is not more than the \$17,170,000 approved by the Resolution, and shall mature on March 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Notes is not more than \$1,000,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
03-01-2027	\$1,845,000	\$ _____
03-01-2028	790,000	_____
03-01-2029	1,000,000	_____
03-01-2030	1,060,000	_____
03-01-2031	1,125,000	_____
03-01-2032	1,010,000	_____
03-01-2033	1,070,000	_____
03-01-2034	1,135,000	_____
03-01-2035	1,195,000	_____

<u>Date</u>	<u>Resolution Schedule</u>	<u>Actual Amount</u>
03-01-2036	\$1,270,000	\$ _____
03-01-2037	450,000	_____
03-01-2038	475,000	_____
03-01-2039	500,000	_____
03-01-2040	525,000	_____
03-01-2041	550,000	_____
03-01-2042	575,000	_____
03-01-2043	605,000	_____
03-01-2044	630,000	_____
03-01-2045	665,000	_____
03-01-2046	695,000	_____

The true interest cost on the Notes (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 4.50%, as required by the Resolution.

4. Purchase Price of the Notes. The Notes shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Notes, which is not less than 100.00% of the principal amount of the Notes, as required by the Resolution.

5. Redemption Provisions of the Notes. The Notes maturing on March 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the Village, on March 1, _____ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Notes are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Schedule MRP and incorporated herein by this reference.]

6. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same respectively falls due, the full faith, credit and taxing powers of the Village have been irrevocably pledged and there has been levied on all of the taxable property in the Village, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule IV.

7. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Notes and the direct annual irrevocable tax levy to repay the Notes, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on _____, 2026 pursuant to the authority delegated to me in the Resolution.

Matthew Uselding
Finance Director]

Bob Soderberg
President]

COPY

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Robert W. Baird & Co. Incorporated and incorporated into the Certificate.

(See Attached)

COPY

[SCHEDULE MRP

Mandatory Redemption Provision

The Notes due on March 1, ____, ____ and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on March 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on March 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)

For the Term Bonds Maturing on March 1, 20

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)]

EXHIBIT B

(Form of Note)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	WASHINGTON COUNTY	
NO. R-____	VILLAGE OF GERMANTOWN	\$_____
	GENERAL OBLIGATION PROMISSORY NOTE	

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
March 1, _____	_____	_____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the Village of Germantown, Washington County, Wisconsin (the "Village"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2027 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Associated Trust Company, National Association (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$_____, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the Village pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of street improvement projects, storm sewer projects, street lighting and signals, park projects, facility improvements including improvements to the police department and fire station, vehicles and equipment, as authorized by a resolution adopted on April 20, 2026 as supplemented by an Approving Certificate, dated

_____, 2026 (collectively, the "Resolution"). Said Resolution is recorded in the official minutes of the Village Board for said date.

The Notes maturing on March 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the Village, on March 1, _____ or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the Village, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Notes maturing in the years _____ are subject to mandatory redemption by lot as provided in the Approving Certificate, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the Village, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note is transferable only upon the books of the Village kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the Village appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the Village for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the

Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and Village may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

COPY

IN WITNESS WHEREOF, the Village of Germantown, Washington County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified President and Village Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

VILLAGE OF GERMANTOWN
WASHINGTON COUNTY, WISCONSIN

By: _____
Bob Soderberg
President

(SEAL)

By: _____
Donna Ott
Village Clerk

COPY

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned Resolution of the Village of Germantown, Washington County, Wisconsin.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION

By _____
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: March 16, 2026

PLACEMENT: Action Item

ITEM TITLE: 2026 Budget Amendment to Carry Over 2025 Funds to FY2026 for Projects Not Completed (ACTION)

SUBMITTED BY:

SUMMARY EXPLANATION:

The Department of Public Works (DPW) has requested authorization to roll over funds from the FY2025 budget into FY2026 for several projects that were previously approved but were not completed during the 2025 fiscal year. These funds would allow staff to complete the originally planned improvements without requiring new budget appropriations.

The requested rollovers are as follows:

- **10563000-591800 – Library HVAC Upgrades:** \$22,000
- **10563000-591900 – Senior Center Alarm Upgrade:** \$9,900
- **10562000-591000 – Truck #790 Truck Boxes:** \$3,000
-

The total rollover request is **\$34,900**.

Approval of this request will allow DPW staff to proceed with these projects in FY2026 using funds that were previously budgeted and allocated for these purposes.

ATTACHMENT:

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: March 16, 2026

PLACEMENT: Action Item

ITEM TITLE: Equity Salary Adjustment for Fire Chief Delain (ACTION)

SUBMITTED BY: Steve Kreklow, Administrator

SUMMARY EXPLANATION:

I apologize for not being present for this Equity Adjustment Request. However, I believe that the request merits moving forward.

Based on an analysis of internal and external comparisons, I am recommending a \$14,000 annual pay increase for Fire Chief Delain. A salary survey of 28 municipalities completed by the City of Water in 2025 showed the following average pay range for the position of Fire Chief:

Minimum \$111,914

Midpoint \$129,376

Maximum \$148,366

Chief Delain's current salary is \$115,218, but based on his years of experience, he should be at or near the midpoint of the market.

Internal Equity comparisons also justify an adjustment to Chief Delain's pay. The Fire Chief is in the same pay range and has historically been benchmarked to Police Captain positions. The two recently appointed Police Captain positions are paid \$128,8323 and \$136,812 respectively. Again, based on years of experience and job responsibilities, Fire Chief Delain's salary should be comparable to these positions.

As a result of these factors, an increase in pay from \$115,218 to \$129,218 is justified. The Fire Department has funds available in their salary budget due to temporarily vacant positions to fund this increase, and it can be accounted for the during preparation of the 2027 budget.

ATTACHMENT:

1. Delain Equity Adjustment 260316
2. Watertown 2025 Comp Survey

STAFF RECOMMENDATION:

Forward the request to increase Fire Chief Delain's salary from \$115,218 to \$129,218 to the Village Board with a positive recommendation.

ACTION BY COMMITTEE:

Village of Germantown

ADMINISTRATION DEPARTMENT



N112 W17001 Mequon Rd
Germantown, WI 53022



(262) 250-4750

www.germantownwi.gov



ehirn@germantownwi.gov

Equity Request

Equity increases are not intended to replace, or supplement, merit or reclassification increases, nor are they given solely on the basis of longevity, performance, or workload. Refer to Page 2 for appropriate criteria to potentially justify an equity increase.

Section 1 | Employee & Position Information

Employee Name: _____ Department/Division: _____

Position Title: _____ Supervisor: _____

Section 2 | Equity Adjustment Request Information

Equity Type:	Internal Inequity	External Inequity	Retention Concerns
	Salary Compression	Additional duties and/or responsibilities	
Proposed Increase:	\$ _____	Hourly	Annually

Please provide justification to support this request, including where the funding for the increase will come from. Use additional attachments as needed.

Section 3 | Approval Process

	<p>Finance Director</p> <p><i>Reviews the request to determine if it meets the policy criteria and that appropriate documentation is submitted.</i></p> <p>Comments:</p>	<p>Approved</p>	<p>Not Approved</p>	<p>Request Meeting</p>
<p>Signature: _____ Date: _____</p>				
	<p>Support Services Manager</p> <p><i>Reviews the request to determine if appropriate funds exist.</i></p> <p>Comments:</p>	<p>Approved</p>	<p>Not Approved</p>	<p>Request Meeting</p>
<p>Signature: _____ Date: _____</p>				
	<p>Village Administrator</p> <p><i>Final approval.</i></p> <p>Comments:</p>	<p>Approved</p>	<p>Not Approved</p>	<p>Request Meeting</p>
<p>Signature: _____ Date: _____</p>				

Purpose: To establish a process to help departments balance competitive pay with divisional, departmental and organizational equity.

Criteria: To be eligible for an equity increase, an employee must be actively working (not on leave), be an employee in good standing and meet one or more of the below criteria:

1. Internal salary inequity between employees in the same job title within the same division or department as applicable.
2. Internal salary inequity between new hires and current employees in the same job title within the same division or department as applicable.
3. External market inequity, as evidenced by one or more of the below situations:
 - a. Valid market data showing that our competition pays higher salaries for similar work
 - b. Recruitment difficulties
 - c. Sharp increase in turnover for similar work within the division/department (as a result of compensation)
4. Immediate retention concerns, such as an external job offer made to an employee.
5. Salary compression between supervisors and those whom they supervise
6. Additional duties and/or responsibilities have been added to the position that increase the complexity or scope but do not warrant a reclassification. Changes to the job must be substantial and on-going and will typically represent at least 20% of the overall position. An updated job description is required to substantiate the request for an equity increase.

Process: If a department is concerned about possible salary inequity, they should contact the Support Services Manager. The Support Services Manager may run internal salary reports and request external market comparable data to help assess the possible salary inequity. After review with the Support Services Manager, if the department director would like to submit an equity increase request, they must follow the process above.

Effective Date: Equity increases may be effective the first of the pay period following approval of the request or other date as deemed appropriate during the approval process.

Summary for Participating Comparable Entities

City of Watertown, Wisconsin Compensation and Benefit Study

Presented by:



www.mcgrathhumanresources.com

Finalized Project 2025

Project Manager:

Malayna Halvorson Maes, Senior Consultant
McGrath Human Resources Group
Wisconsin Office

malayna@mcgrathhumanresources.com
815-728-9111 ext. 103

Principal:

Dr. Victoria McGrath, CEO
McGrath Human Resources Group
PO Box 865
Jamestown, TN 38556

victoriaphd@mcgrathconsulting.com
815.728.9111 (v)
815.331.0215 (f)

Greetings-

Thank you for your participation in the market compensation update for the City of Watertown, Wisconsin.

Following are the summarized results.

Organizations Solicited for Data

Comparable Organizations	Area of Focus
City of Hartford	All
City of Appleton	Health only
City of Beaver Dam	All
City of Brookfield	All
City of Fort Atkinson	All
City of Germantown	All
City of Jefferson	All
City of Lake Mills	All
City of Menasha	Health only
City of Muskego	Library only
City of Oconomowoc	All
City of Pewaukee	All
City of Stoughton*	All
City of Sun Prairie	All
City of Waukesha	All
City of Waupun*	Utilities only
City of West Allis	Health only
City of West Bend	All
City of Whitewater	All
Dodge County	All
Jefferson County	All
Sauk County	Health only
Village of Cambridge*	Library only
Village of Hartland	All
Village of McFarland	All
Village of Menomonee Falls	All
Waukesha County	All
Western Lakes Fire District, WI	Fire only

*Did not Provide data

Compensation Analysis

Market Data Solicited

Salary data was sought for benchmark positions. We collect pay data including minimum, midpoint, maximum pay and actual incumbent pay (when available/provided). When computing the average or the 50th percentile, consultants eliminated salaries that were considered statistically too high or low.

The following table outlines the Job Title, Average Market Minimum, Average Market Midpoint, Average Market Maximum, and Average Incumbent Actual.

Survey	Department	Avg Market Minimum	Avg Market Midpoint	Avg Market Maximum	Avg Market Incumbent
A/P Clerk	Finance Department	\$24.68	\$28.22	\$33.92	\$29.88
A/R Clerk	Finance Department	\$22.05	\$26.22	\$29.99	\$27.03
Administrative Assistant I	Multiple	\$20.21	\$23.67	\$27.68	\$21.95
Administrative Assistant II	Multiple	\$22.34	\$23.60	\$28.69	\$24.89
Administrative Assistant III	Multiple	\$24.63	\$28.29	\$32.51	\$27.27
Adult Librarian	Library	\$27.04	\$31.65	\$36.19	\$28.68
Arborist	Forestry Department	\$28.24	\$32.28	\$37.16	\$30.39
Assistant Health Director	Health Department	\$42.18	\$49.65	\$57.13	
Assistant Police Chief	Police Department	\$47.63	\$58.88	\$63.03	\$60.23
Asst Streets Superintendent/Manager	Street Department	\$39.20	\$44.77	\$50.69	\$44.83
Battalion Chief	Fire Department	\$30.46	\$35.41	\$41.12	\$35.88
Building Inspector II	Building Inspection	\$34.68	\$39.63	\$45.72	\$39.61
Building Maintenance Worker	Rec Admin	\$21.84	\$25.26	\$29.40	\$25.07
Circulation Manager	Library	\$27.53	\$31.65	\$36.19	\$28.49
City Attorney	City Attorney	\$60.02	\$70.53	\$81.03	\$74.62
City Clerk	Finance Department	\$39.59	\$47.55	\$55.51	\$45.64
City Forester	Forestry Department	\$35.99	\$42.82	\$48.17	\$42.68
Civil Engineer I	Engineering/Planning	\$34.08	\$40.81	\$47.33	\$35.10
Civil Engineer II	Engineering/Planning	\$38.78	\$46.47	\$53.91	\$49.85
Code Enforcement Officer	Building Inspection	\$29.12	\$31.58	\$37.02	\$36.58
Collection Systems Specialist	Wastewater	\$0.00	\$0.00	\$0.00	\$31.75
Court Clerk	Municipal Court	\$24.22	\$26.41	\$30.08	\$24.25
CSR	Rec Admin	\$18.68	\$20.08	\$22.66	\$21.62
Custodian /Janitor	Library	\$18.41	\$20.65	\$24.65	\$19.73
Deputy Fire Chief	Fire Department	\$48.27	\$54.61	\$58.48	\$56.73
Deputy Treasurer	Finance Department	\$25.64	\$31.13	\$37.02	\$31.79
Economic Development Coordinator/Manager	Administration	\$45.09	\$52.89	\$62.59	\$56.08
Engineering Project Manager	Engineering/Planning	\$39.59	\$47.55	\$54.70	\$48.18
Environmental Sanitarian (certified)	Health Department	\$33.58	\$38.12	\$43.63	\$38.63
Equipment Operator / Light Equip Opr	Street Department	\$25.92	\$29.79	\$34.41	\$29.54

Survey	Department	Avg Market Minimum	Avg Market Midpoint	Avg Market Maximum	Avg Market Incumbent
Finance Director	Finance Department	\$50.19	\$59.78	\$67.52	\$59.78
Fire Chief	Fire Department	\$53.81	\$62.20	\$71.33	\$64.42
Heavy Equipment Operators	Street Department	\$26.33	\$30.18	\$35.08	\$30.09
Human Resources Assistant	Administration	\$23.21	\$26.87	\$30.54	\$28.79
Human Resources Specialist/Generalist	Administration	\$32.69	\$37.94	\$43.44	\$37.18
IT Specialist	Administration	\$30.82	\$35.74	\$42.00	\$35.70
Journey/Master Electrician	Building Inspection	\$34.07	\$36.52	\$41.71	\$44.29
Lead Mechanic	Street Department	\$29.92	\$33.83	\$39.84	\$35.70
Legal Assistant	City Attorney	\$24.58	\$28.22	\$34.35	\$28.36
Library Assistant	Library	\$20.05	\$22.80	\$26.55	\$21.76
Library Director	Library	\$43.72	\$52.18	\$60.79	\$50.36
LPN	Health Department	\$28.09	\$32.19	\$36.62	\$0.00
Mechanic	Street Department	\$27.71	\$32.23	\$37.93	\$34.03
Media and Communications Director	Media Productions	\$32.63	\$37.22	\$42.81	\$35.80
Media Producer	Media Productions	\$29.17	\$33.56	\$39.40	\$31.96
Office Coordinator	Health Department	\$25.64	\$29.81	\$34.90	\$28.36
Office Manager	Rec Admin	\$30.77	\$35.15	\$39.76	\$34.06
Paralegal	City Attorney	\$29.93	\$34.05	\$39.44	\$35.85
Parks Maintenance Technician	Park Department	\$25.15	\$29.52	\$33.85	\$28.15
Parks Maintenance Worker	Park Department	\$23.53	\$26.02	\$31.25	\$27.75
Parks Manager/Supervisor	Park Department	\$37.47	\$43.23	\$50.46	\$40.57
Police Captain	Police Department	\$46.59	\$52.60	\$60.66	\$62.00
Police Chief	Police Department	\$51.77	\$59.79	\$69.21	\$65.36
Police Sergeant	Police Department	\$40.70	\$47.32	\$50.20	\$49.05
Preparedness Planner	Health Department	\$34.00	\$39.58	\$45.09	\$31.13
Property/Evidence Technician	Police Department	\$24.68	\$28.21	\$31.73	\$29.48
Public Health Nurse	Health Department	\$34.53	\$39.07	\$44.98	\$40.05
Public Health Officer	Health Department	\$48.54	\$57.77	\$65.12	\$55.46
Public Works Director	Engineering/Planning	\$55.13	\$58.56	\$69.22	\$64.66
Records Specialist	Police Department	\$23.04	\$28.17	\$30.79	\$29.01
Recreation and Parks Director	Rec Admin	\$43.27	\$48.56	\$57.62	\$52.68
Recreation Manager - Aquatics	Rec Admin	\$31.12	\$35.23	\$42.27	\$33.27
Recreation Manager - League (Adult & Youth)	Rec Admin	\$31.12	\$35.23	\$42.27	\$33.27
Special Events Coordinator	Rec Admin	\$26.33	\$30.61	\$35.54	\$28.86
Sr Maintenance Technician	Library	\$26.50	\$31.18	\$36.26	\$33.50
Sr Maintenance Technician	Police Department	\$26.50	\$31.18	\$36.26	\$33.50
Streets Superintendent/Manager	Street Department	\$41.32	\$48.32	\$56.19	\$45.06
Streets Worker	Street Department	\$24.22	\$26.66	\$32.43	\$22.33
Tech Services Assistant /Cataloging	Library	\$19.75	\$22.97	\$26.34	\$20.53
Teen Library Specialist	Library	\$20.05	\$22.69	\$26.55	\$21.80
Utilities Maintenance Technician	Wastewater	\$27.83	\$33.00	\$38.17	\$32.49
Utility Billing Clerk	Water	\$21.82	\$25.09	\$29.46	\$25.73
Utility Billing Coordinator	Water	\$26.41	\$31.19	\$35.84	\$32.39
W/WW Utilities Maintenance Foreman	Wastewater	\$36.98	\$41.35	\$46.10	\$41.99
Wastewater Coll. System Crew Leader	Wastewater	\$0.00	\$0.00	\$0.00	\$34.79

Survey	Department	Avg Market Minimum	Avg Market Midpoint	Avg Market Maximum	Avg Market Incumbent
Wastewater Plant Operations Foreman	Wastewater	\$31.80	\$34.53	\$38.25	\$37.25
Wastewater Systems Operator Advanced	Wastewater	\$27.53	\$31.75	\$37.16	\$32.95
Wastewater Systems Operator Basic	Wastewater	\$26.85	\$31.55	\$35.54	\$32.88
Water Distrib. Tech	Water	\$26.81	\$30.11	\$33.45	\$0.00
Water Operations Foreman	Water	\$34.08	\$36.67	\$40.57	\$37.53
Water Operations/Distrib. Crew Leader	Water	\$34.08	\$36.67	\$40.57	\$37.53
Water Operator II/III	Water	\$28.04	\$32.48	\$37.46	\$32.28
Water Operator IT	Water	\$24.95	\$27.84	\$31.22	\$0.00
Youth Librarian	Library	\$27.04	\$31.65	\$36.19	\$29.14
Zoning Administrator	Building Inspection	\$43.71	\$51.75	\$59.51	\$47.32

Benefit Survey Results

In addition to compensation, the project provided an analysis of major benefits offered among comparables. We are able to share aggregated information for Health Insurance premiums paid by employees, Holidays, and Paid Time Off.

Medical Insurance

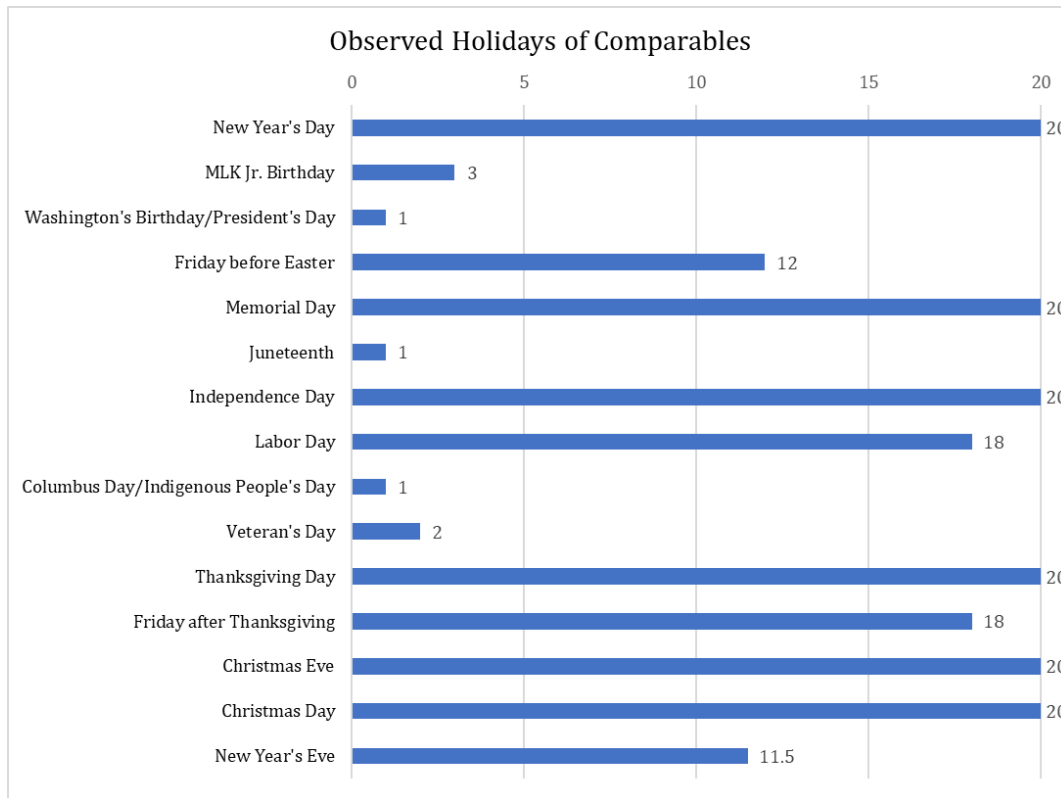
It is extremely difficult to compare health insurance, as the number of plans, plan designs and employer contributions toward premiums, deductibles and/or Health Savings Accounts are significantly different among organizations. What can be compared is the highest annual risk to employee, which calculates the annual premium and the health plan's out-of-pocket maximum.

Health Insurance Premiums & Deductibles

Highest Annual Risk to Employee	Number of Comps Reporting this Answer <i>*Comp may offer multiple plans.</i>
Single Insurance Plans	
\$0 – \$2,999	7
\$3,000 - \$5,999	13
\$6,000 - \$9,999	7
\$10,000 - \$14,999	8
Family Insurance Plans	
\$0 - \$5,999	6
\$6,000 – \$11,999	13
\$12,000 - \$19,999	7
\$20,000 - \$31,999	8

Holidays

The following figure displays the observed holidays based on the number of comparables that reported them:



Additionally, comparables reported, on average, two (2) personal days/floating holidays per year.

Vacation Leave

The comparables provide a range of 5-10 days during the first year of service, with the majority reporting a starting accrual of 10 days annually. The maximum number of vacation accruals range from 25-30 days, with the average accrual of respondents at 200 hours, which is occurring between the 15th and 25th year of employment.

Sick Leave

Comparables reported a range of sick leave accrual between 6-12 days with most at 12 days. The maximum allowed balance range between 25-180 days.

Consulting Services Available

The McGrath Human Resources Group provides a full range of human resource services, primarily for the public sector, with an emphasis on all aspects of compensation. We offer a transparent, engaging, and collaborative approach with fresh ideas and utilizing best practices. Our services include:

- ❖ Compensation & Benefit Analysis
- ❖ Human Resources Audits
- ❖ Employee Handbook Development
- ❖ Performance Management Programs
- ❖ Training
- ❖ FLSA Compliance Analysis
- ❖ Job Description Development
- ❖ Executive Recruitment
- ❖ Human Resource Policy Development
- ❖ Assessment Center Testing

A full listing and additional information are on our website: www.mcgrathhumanresources.com.

Achieve a competitive advantage by realizing the full potential of a strategically focused, committed, and competent work force. Whether you are establishing basic human resource practices or need assistance on a complex project, our consultants enable your organization to meet its objectives, increase productivity and innovation while maximizing the return of your investment.

A Final Word

Thank you again for your participation in this important project for the City of Watertown. If we can answer any questions, or be of service, please contact the project manager or CEO listed on the cover sheet of this report.

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.18 02/18/2026
 DUE DATE: 02/18/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100017	ADVANTAGE POLICE SUPP	0000		INV	03/18/2026	26-0070		7556	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform			2,033.65		
							2,033.65		
100017	ADVANTAGE POLICE SUPP	0000		INV	03/18/2026	26-0073		7568	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform			4,043.40		
							4,043.40		
						CHECK TOTAL	6,077.05		
100023	AIRGAS, INC	0001		INV	03/20/2026	9169152368		7578	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531641		Wtr Trt Op	GE Chemica			120.00		
							120.00		
100023	AIRGAS, INC	0001		INV	03/02/2026	5522193063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp			568.14		
							568.14		
						CHECK TOTAL	688.14		
100066	ASSOCIATED APPRAISAL	0001		INV	03/03/2026	184567			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10533000 541000		Assessor	AS Contrct			7,500.00		
							7,500.00		
100066	ASSOCIATED APPRAISAL	0001		INV	01/31/2026	184074			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10533000 541000		Assessor	AS Contrct			7,500.00		
							7,500.00		
						CHECK TOTAL	15,000.00		
100122	BOEHLKE BOTTLED GAS	0000		INV	03/20/2026	593025		7581	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft			5.69		
							5.69		
						CHECK TOTAL	5.69		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.18 02/18/2026
 DUE DATE: 02/18/2026

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	03/18/2026	86083530		7566		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		239.64				
							239.64			
						CHECK TOTAL	239.64			
101096	CHARTER COMMUNICATION	0000		INV	03/18/2026	256340401020126		7559		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 561400		Police Adm	PD Teleph		327.51				
							327.51			
						CHECK TOTAL	327.51			
100199	COMMUNITY MEMORIAL HO	0001		INV	03/18/2026	450090128400		7554		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 541500		Police Adm	PD Oth Crt		35.00				
							35.00			
						CHECK TOTAL	35.00			
101371	COMPASS MINERALS AMER	0001	262012	INV	02/27/2026	1617066				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531360		Highway	HWY Snow		7,832.56				
							7,832.56			
101371	COMPASS MINERALS AMER	0001	262012	INV	02/28/2026	1618361				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531360		Highway	HWY Snow		3,950.04				
							3,950.04			
101371	COMPASS MINERALS AMER	0001	262012	INV	03/01/2026	1619428				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531360		Highway	HWY Snow		4,067.95				
							4,067.95			
101371	COMPASS MINERALS AMER	0001	262012	INV	03/04/2026	1620723				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531360		Highway	HWY Snow		3,957.65				
							3,957.65			
101371	COMPASS MINERALS AMER	0001	262012	INV	03/05/2026	1621667				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531360		Highway	HWY Snow		5,989.72				
							5,989.72			

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.18 02/18/2026

DUE DATE: 02/18/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101371	COMPASS MINERALS AMER	0001	262012	INV	03/06/2026	1622627				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531360		Highway	HWY Snow		8,106.42				
							8,106.42			
						CHECK TOTAL	33,904.34			
100211	CORE & MAIN LP	0001		INV	03/18/2026	Y312891				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50622000 551631		Pump Mnt	MT Strclmp		1,311.25				
							1,311.25			
						CHECK TOTAL	1,311.25			
101346	CREXENDO BUSINESS SOL	0000		INV	03/13/2026	321326				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 561400		Info Tech	IT Phone		1,505.66				
							1,505.66			
						CHECK TOTAL	1,505.66			
100270	DIVERSIFIED BENEFIT S	0000		INV	03/18/2026	469819				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 212000		GF	Flx Deduct		115.00				
							115.00			
						CHECK TOTAL	115.00			
100287	EGELHOFF LAWN MOWER I	0000	262005	INV	02/14/2026	342369				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		1,111.99				
							1,111.99			
						CHECK TOTAL	1,111.99			
101716	ENERGITECH SERVICES,	0000		INV	02/28/2026	181153				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531480		Highway	HWY Gas		1,271.25				
							1,271.25			
101716	ENERGITECH SERVICES,	0000		CRM	02/09/2026	181361				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531480		Highway	HWY Gas		-305.00				
							-305.00			

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.18 02/18/2026
 DUE DATE: 02/18/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	966.25		
100331	FBI - LEEDA	0000		INV	03/18/2026	42380371-26		7567	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E		50.00	50.00		
						CHECK TOTAL	50.00		
100366	FROEDTERT HEALTH/ WOR	0000		INV	03/18/2026	00022930-00		7557	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 532070		Police Adm	PD Recruit		486.00	486.00		
						CHECK TOTAL	486.00		
100375	GENERAL COMMUNICATION	0000		INV	03/18/2026	354032		7565	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 561500		Fire Prot	FP Comms		3,250.00	3,250.00		
						CHECK TOTAL	3,250.00		
100402	GORDON FLESCH COMPANY	0001		INV	03/07/2026	IN15493390			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		749.01			
	2 50650000 531921		WaterAdmin	GE OffSupp		93.63			
	3 60720000 531970		Maint	SM M&EPInt		93.63			
							936.27		
100402	GORDON FLESCH COMPANY	0001		INV	02/16/2026	I01086906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		673.45			
	2 50650000 531921		WaterAdmin	GE OffSupp		84.19			
	3 60720000 531970		Maint	SM M&EPInt		84.19			
							841.83		
						CHECK TOTAL	1,778.10		
101035	THE GRAPHIC EDGE INC	0000		INV	03/18/2026	260211		7564	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531010		Fire Adm	FA Off Sup		75.00	75.00		

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



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CHECK RUN: 26.02.18 02/18/2026

DUE DATE: 02/18/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100488	ITU ABSORBTECH INC	0001		INV	03/05/2026	8675504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo			21.69		
							21.69		
						CHECK TOTAL	546.89		
100582	KIESLER'S POLICE SUP	0000		INV	03/20/2026	IN274958		7584	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train			4,840.00		
							4,840.00		
						CHECK TOTAL	4,840.00		
101469	L&S ELECTRIC INC	0001	262035	INV	03/14/2026	0051237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft			2,327.33		
							2,327.33		
						CHECK TOTAL	2,327.33		
100655	MACQUEEN EQUIPMENT	0000		INV	03/18/2026	P61963		7563	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect			777.41		
							777.41		
						CHECK TOTAL	777.41		
100295	MATHESON TRI-GAS INC	0000	262009	INV	03/14/2026	0032813443			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 591000		Highway	HWY Msc Eq			5,900.30		
							5,900.30		
						CHECK TOTAL	5,900.30		
100693	MENARDS INC	0001		INV	03/18/2026	99235		7561	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531040		Fire Prot	FP Custod			68.97		
							68.97		
100693	MENARDS INC	0001		INV	03/18/2026	99133		7562	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train			32.81		
							32.81		

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.02.18 02/18/2026
 DUE DATE: 02/18/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS INC	0001		CRM	03/20/2026	99315		7574	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 551676		T&D Mnt	MT Meters			-59.88		
							-59.88		
100693	MENARDS INC	0001		INV	03/20/2026	99318		7575	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 551676		T&D Mnt	MT Meters			71.88		
							71.88		
100693	MENARDS INC	0001		INV	03/20/2026	99294		7576	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 551676		T&D Mnt	MT Meters			16.98		
							16.98		
100693	MENARDS INC	0001		INV	03/20/2026	99305		7577	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 551676		T&D Mnt	MT Meters			391.74		
							391.74		
100693	MENARDS INC	0001		INV	03/20/2026	99076		7583	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 551631		Pump Mnt	MT Strclmp			54.72		
							54.72		
						CHECK TOTAL	577.22		
101076	TRI-TECH FORENSICS IN	0001		INV	03/18/2026	01280450		7555	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531600		Detective	DT Prop&EV			84.45		
							84.45		
						CHECK TOTAL	84.45		
100775	NEU'S BLDG CENTER INC	0000		INV	03/20/2026	4938955		7579	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft			2.93		
							2.93		
100775	NEU'S BLDG CENTER INC	0000		INV	03/20/2026	4939003		7580	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPInt			205.74		
							205.74		
						CHECK TOTAL	208.67		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.02.18 02/18/2026
 DUE DATE: 02/18/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100790	NORTHERN LAKE SERVICE	0000		INV	03/12/2026	2601992			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531641		Wtr Trt Op	GE Chemica		155.00			
							155.00		
						CHECK TOTAL	155.00		
999998	KELLER INC	0000		INV	03/19/2026	REQ021726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 131700		GF	Unbilld AR		20,000.00			
							20,000.00		
						CHECK TOTAL	20,000.00		
100849	DAVID RAMPSON	0000		INV	03/20/2026	3385		7573	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 551631		Pump Mnt	MT Strclmp		625.00			
							625.00		
						CHECK TOTAL	625.00		
100878	RELIANT FIRE APPARATU	0000		INV	03/18/2026	INV-WI-6201		7560	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		71.78			
							71.78		
						CHECK TOTAL	71.78		
100887	RICOH USA INC	0000		INV	03/18/2026	5072714667		7558	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531020		Police Adm	PD Copy		177.56			
							177.56		
						CHECK TOTAL	177.56		
100993	STRAIGHT LINE COLLISI	0000	262037	INV	03/01/2026	2749			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		7,306.66			
							7,306.66		
						CHECK TOTAL	7,306.66		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.02.18 02/18/2026
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100555	JULIE ANNE THOMPSON	0000		INV	03/18/2026	2/10/26.1		7569	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		138.60			
							138.60		
						CHECK TOTAL	138.60		
101081	TYLER TECHNOLOGIES	0001		INV	12/30/2025	CI100-00238445			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		69,646.05			
	2 50640000 581800		Cust Act	CT MscCtAc		34,823.03			
	3 60730000 531300		Cust Acct	IT Maint		34,823.03			
							139,292.11		
101081	TYLER TECHNOLOGIES	0001		CRM	12/31/2025	SN100-00030660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		-25,639.75			
	2 50640000 581800		Cust Act	CT MscCtAc		-12,819.88			
	3 60730000 531300		Cust Acct	IT Maint		-12,819.88			
							-51,279.51		
						CHECK TOTAL	88,012.60		
101611	HD SUPPLY INC	0001		INV	03/20/2026	INV00963014		7572	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 551677		T&D Mnt	MT Hydrant		174.17			
							174.17		
						CHECK TOTAL	174.17		
101541	USI INSURANCE SERVICE	0001		INV	03/04/2026	5854128			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		3,004.16			
							3,004.16		
						CHECK TOTAL	3,004.16		
101677	VITALITY GROUP INTERN	0001		INV	03/19/2026	90053103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		1,434.15			
							1,434.15		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.02.18 02/18/2026
 DUE DATE: 02/18/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101677	VITALITY GROUP INTERN	0001		INV	02/15/2026	90052440				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70800000 521500		Health Adm	HI Adm Exp			563.65			
							563.65			
						CHECK TOTAL	1,997.80			
101554	WISCONSIN DEPARTMENT	0000		INV	03/19/2026	REQ021726				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531000		Police Adm	PD Gen S&E			20.00			
							20.00			
						CHECK TOTAL	20.00			
101554	WISCONSIN DEPARTMENT	0000		INV	03/19/2026	REQ02172026				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531000		Police Adm	PD Gen S&E			20.00			
							20.00			
						CHECK TOTAL	20.00			
101182	WI DEPT OF TRANSPORTA	0000		INV	12/31/2025	3950000420978				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 593800		Engineerin	HWY167			5,429.76			
							5,429.76			
						CHECK TOTAL	5,429.76			
101184	WISCONSIN DEPARTMENT	0000		INV	03/19/2026	TEST REQ021726				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50621000 541620		Pump Op	CS Sup&Eng			75.00			
							75.00			
						CHECK TOTAL	75.00			
68	INVOICES		WARRANT TOTAL				212,227.96			212,227.96

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 26.02.18 02/18/2026
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
10	10000000	General Fund	10 -000-000-000-000-000-131700-	Unbilled Accounts Rec	20,000.00	
10	10000000	General Fund	10 -000-000-000-000-000-212000-	Flex Spending Account	115.00	
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	1,422.46	918.26
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	44,006.30	918.26
10	10522000	Information Technolog	10 -000-520-522-0000-000-561400-	IT Telephone	1,505.66	918.26
10	10533000	Assessor	10 -000-530-533-0000-000-541000-	Assessor Contracted S	15,000.00	-4,538.00
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	90.00	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	177.56	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	4,840.00	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	6,077.05	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-532070-	PD Recruit Testing	486.00	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs	35.00	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	7,306.66	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-561400-	PD Telephone	327.51	-50,696.33
10	10543000	Detective	10 -000-540-543-0000-000-531600-	DT Property & Evidenc	84.45	364.64
10	10551000	Fire Administration	10 -000-550-551-0000-000-531010-	Fire Admin Office Sup	75.00	-33,661.04
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531040-	FP Custodial	68.97	1,752.22
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	807.78	1,752.22
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	32.81	1,752.22
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560-	FP Protective S&E	777.41	1,752.22
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-532200-	FP State of WI Act 10	2,800.00	1,752.22
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	71.78	1,752.22
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-561500-	FP Communication	3,250.00	1,752.22
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	1,111.99	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531360-	HWY Mat& Supp Snow &	33,904.34	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	966.25	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-591000-	HWY Misc. Equipment	5,900.30	21,041.09
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	381.88	39,405.04
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	138.60	6,701.52
			FUND TOTAL		151,760.76	
40	40561000	Engineering	40 -000-560-561-0000-000-593800-	HWY 167 Street Improv	5,429.76	0.00
			FUND TOTAL		5,429.76	
50	50621000	Pumping Operation	50 -000-600-621-0000-000-541620-	CS Supervision & Engi	75.00	0.00
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-551631-	MT Structures & Impro	2,125.47	0.00
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531641-	GE Chemicals	275.00	-31.00
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581800-	Cust. Misc Customer A	22,003.15	-4,074.57

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User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

50	50642000	Trans & Distribution	50 -000-600-642-0000-000-551676-	MT Meters	420.72	0.00
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-551677-	MT Hydrants	174.17	0.00
50	50650000	Water Administration	50 -000-600-650-0000-000-531921-	GE Office Supplies &	177.82	-67.84
FUND TOTAL					25,251.33	
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	2,397.44	-2,404.86
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	383.56	1,556.66
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	22,003.15	3,471.59
FUND TOTAL					24,784.15	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	5,001.96	58,499.62
FUND TOTAL					5,001.96	
WARRANT SUMMARY TOTAL					212,227.96	
GRAND TOTAL					212,227.96	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.25 02/25/2026

DUE DATE: 02/25/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100006	A/E GRAPHICS INC	0000		INV	03/25/2026	703651		7628	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531020		Engineerin	ENG Copy		651.00			
							651.00		
						CHECK TOTAL	651.00		
101553	THE PERFECT ANSWER, I	0001		INV	03/25/2026	TAS1782-022326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000		Highway	HWY Gen		34.94			
	2 10564000 531000		Parks	PK Gen S&E		34.94			
	3 50640000 531900		Cust Act	CT Records		34.94			
	4 60740000 541000		SewerAdmin	SA Cnt Srv		34.94			
							139.76		
						CHECK TOTAL	139.76		
100077	AUTOMATIC ENTRANCES O	0000		INV	03/25/2026	2058199		7624	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		88.00			
							88.00		
						CHECK TOTAL	88.00		
101656	AXLEY BRYNELSON LLP	0001		INV	03/21/2026	1051856			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal		135.00			
							135.00		
						CHECK TOTAL	135.00		
100100	BATTERIES PLUS LLC	0001		INV	03/25/2026	P89533767		7611	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		229.80			
							229.80		
100100	BATTERIES PLUS LLC	0001		INV	03/25/2026	P89533689		7612	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		344.70			
							344.70		
						CHECK TOTAL	574.50		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.25 02/25/2026
 DUE DATE: 02/25/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100103	BAYCOM INC	0001	262046	INV	03/18/2026	EQUIPINV_060493			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 592200		Police Adm	Vehicle		3,454.00			
							3,454.00		
100103	BAYCOM INC	0001	262047	INV	03/18/2026	EQUIPINV_060493 A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 592200		Police Adm	Vehicle		749.00			
							749.00		
						CHECK TOTAL	4,203.00		
100118	BLIFFERT LUMBER & FUE	0001		INV	03/25/2026	2602-663806			7618
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		29.97			
							29.97		
						CHECK TOTAL	29.97		
100130	BRAKE & EQUIPMENT CO	0001		INV	03/25/2026	910979			7614
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		36.88			
							36.88		
100130	BRAKE & EQUIPMENT CO	0001		INV	03/25/2026	910977			7615
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		625.22			
							625.22		
						CHECK TOTAL	662.10		
100297	BRAVO COMPANY USA INC	0000	262010	INV	03/27/2026	27964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 591000		Police Adm	PD Msc Eqp		7,958.50			
							7,958.50		
						CHECK TOTAL	7,958.50		
101490	BUMPER TO BUMPER WEST	0000		INV	03/25/2026	620-532426			7625
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		144.70			
							144.70		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.25 02/25/2026

DUE DATE: 02/25/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101490	BUMPER TO BUMPER WEST	0000		INV	03/25/2026	620-532430		7626	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		8.26			
							8.26		
101490	BUMPER TO BUMPER WEST	0000		INV	03/25/2026	620-532429		7633	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		8.82			
							8.82		
						CHECK TOTAL	161.78		
101490	AUTO-WARES LLC	0001		INV	03/12/2026	620-532428			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 581700		Cust Act	CT Transp		12.39			
							12.39		
						CHECK TOTAL	12.39		
100199	COMMUNITY MEMORIAL HO	0001		INV	03/25/2026	450090235100		7631	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
							35.00		
						CHECK TOTAL	35.00		
101371	COMPASS MINERALS AMER	0001	262012	INV	03/08/2026	1624437			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531360		Highway	HWY Snow		7,966.64			
							7,966.64		
101371	COMPASS MINERALS AMER	0001	262012	INV	03/07/2026	1623610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531360		Highway	HWY Snow		6,374.83			
							6,374.83		
						CHECK TOTAL	14,341.47		
100475	D & L GRADING INC	0000		INV	03/25/2026	18888		7634	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408440 542800		Street Imp	T8SI Const		13,400.00			
							13,400.00		
						CHECK TOTAL	13,400.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.25 02/25/2026
 DUE DATE: 02/25/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100270	DIVERSIFIED BENEFIT S	0000		INV	02/15/2026	466711				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 212000		GF	Flx Deduct			235.00			
										CHECK TOTAL
							235.00			235.00
100537	JFTCO INC	0001		INV	03/25/2026	PIMK0459158		7602		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eqp			389.85			
										CHECK TOTAL
							389.85			
100537	JFTCO INC	0001		INV	03/01/2026	PIMK0457719				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eqp			303.69			
										CHECK TOTAL
							303.69			
100537	JFTCO INC	0001		CRM	02/06/2026	PIMK0459523				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eqp			-303.69			
										CHECK TOTAL
							-303.69			389.85
101382	FILTRATION CONCEPTS,	0000	262019	INV	03/08/2026	88849				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531000		Bld & Grnd	BG Gen S&E			2,156.80			
										CHECK TOTAL
							2,156.80			2,156.80
101466	POTTERS INDUSTRIES LL	0001	262034	INV	03/18/2026	91472535				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531370		Highway	HWY Signs			2,240.00			
										CHECK TOTAL
							2,240.00			2,240.00
100366	FROEDTERT HEALTH/ WOR	0000		INV	03/02/2026	00023066-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 531000		Engineerin	ENG Gen			350.00			
										CHECK TOTAL
							350.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.25 02/25/2026
 DUE DATE: 02/25/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100366	FROEDTERT HEALTH/ WOR	0000		INV	03/02/2026	00023067-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50650000 531930		WaterAdmin	GE Misc GE		149.00			
							149.00		
						CHECK TOTAL	499.00		
101623	JESSE FRYDA	0000		INV	03/07/2026	REQ022426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 541620		Pump Op	CS Sup&Eng		469.10			
							469.10		
						CHECK TOTAL	469.10		
100368	FUN EXPRESS LLC	0001		INV	03/25/2026	74114304301		7585	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E		200.44			
							200.44		
						CHECK TOTAL	200.44		
100332	FUZION INC	0000		INV	03/15/2026	#3020			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		3,250.00			
							3,250.00		
						CHECK TOTAL	3,250.00		
101306	GANNETT WISCONSIN LOC	0000		INV	03/02/2026	0007515480			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E		34.02			
	2 10582000 531090		Pln & Zone	PL Print		168.98			
	3 10582000 531090		Pln & Zone	PL Print		237.08			
	4 10582000 531090		Pln & Zone	PL Print		32.75			
	5 10510000 561500		Village Bo	VB Comms		34.02			
							506.85		
						CHECK TOTAL	506.85		
100390	GERMANTOWN YOUTH FUTU	0000		INV	02/07/2026	REQ022526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531500		Senior Cen	SR Sr Prog		55.71			
							55.71		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.25 02/25/2026
 DUE DATE: 02/25/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	55.71		
100392	GFL ENVIRONMENTAL SER	0001		INV	03/25/2026	LQ03264881		7607	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		396.58			
						CHECK TOTAL	396.58		
100402	GORDON FLESCH COMPANY	0001		INV	03/15/2026	I537931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		673.45			
	2 50650000 531921		WaterAdmin	GE OffSupp		84.19			
	3 60720000 531970		Maint	SM M&EPInt		84.19			
						CHECK TOTAL	841.83		
100402	GORDON FLESCH COMPANY	0002		INV	03/25/2026	IN15506555		7586	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv		182.64			
						CHECK TOTAL	182.64		
101253	W.W. GRAINGER INC	0001		INV	03/25/2026	9804563386		7604	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		519.81			
						CHECK TOTAL	519.81		
101253	W.W. GRAINGER INC	0001		INV	03/25/2026	9797387314		7605	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		153.60			
						CHECK TOTAL	153.60		
						CHECK TOTAL	673.41		
101465	PAUL HAUGEN	0000		INV	02/07/2026	REQ022426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 541620		Pump Op	CS Sup&Eng		1,207.90			
						CHECK TOTAL	1,207.90		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.25 02/25/2026
 DUE DATE: 02/25/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101465 PAUL HAUGEN	0000		INV	02/07/2026	REQ022526				
ACCOUNT DETAIL						LINE AMOUNT			
1 50621000 541620		Pump Op	CS Sup&Eng			717.48			
						CHECK TOTAL	717.48		
							1,925.38		
100458 HYDRA-SEAL INC	0000		INV	03/25/2026	83187		7609		
ACCOUNT DETAIL						LINE AMOUNT			
1 10562000 552200		Highway	HWY M&R Eq			9.78			
						CHECK TOTAL	9.78		
							9.78		
100431 INNOVATIVE PUBLIC ADV	0000		INV	03/19/2026	25-128				
ACCOUNT DETAIL						LINE AMOUNT			
1 10500000 531080		Non-D	Prof Devl			7,875.00			
						CHECK TOTAL	7,875.00		
							7,875.00		
100488 ITU ABSORBTECH INC	0001		INV	03/25/2026	A000089036		7597		
ACCOUNT DETAIL						LINE AMOUNT			
1 50621000 541620		Pump Op	CS Sup&Eng			360.76			
							360.76		
100488 ITU ABSORBTECH INC	0001		INV	03/19/2026	8682791				
ACCOUNT DETAIL						LINE AMOUNT			
1 10563000 531040		Bld & Grnd	BG Custo			90.59			
						CHECK TOTAL	90.59		
							451.35		
100513 JOHN M BUSATERI	0000		INV	03/20/2026	3488				
ACCOUNT DETAIL						LINE AMOUNT			
1 10563000 551900		Bld & Grnd	BG M&R Lib			700.00			
						CHECK TOTAL	700.00		
							700.00		
100543 JOHNSON CONTROLS BUIL	0001		INV	01/18/2026	1-136946441741				
ACCOUNT DETAIL						LINE AMOUNT			
1 10563000 551900		Bld & Grnd	BG M&R Lib			8,496.00			
							8,496.00		

Report generated: 02/25/2026 15:06:49
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.25 02/25/2026
 DUE DATE: 02/25/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	8,496.00		
100598	KURITA AMERICA INC	0001		INV	12/21/2024	INV865085			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531905	Cust Act		GE Misc			4,830.00		
								4,830.00	
100598	KURITA AMERICA INC	0001		INV	08/01/2025	INV905538			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531905	Cust Act		GE Misc			666.00		
								666.00	
100598	KURITA AMERICA INC	0001		INV	09/12/2025	INV912373			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531905	Cust Act		GE Misc			3,431.00		
								3,431.00	
						CHECK TOTAL	8,927.00		
101571	LIBRARY IDEAS LLC	0000		INV	03/25/2026	123474		7589	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100	Library		LB Books			608.42		
								608.42	
						CHECK TOTAL	608.42		
100693	MENARDS INC	0001		INV	03/25/2026	99355		7603	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000	Parks		PK Gen S&E			52.25		
								52.25	
100693	MENARDS INC	0001		INV	03/25/2026	99129		7608	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350	Highway		HWY St Sup			47.93		
								47.93	
100693	MENARDS INC	0001		INV	03/25/2026	99292		7616	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000	Bld & Grnd		BG Gen S&E			19.96		
								19.96	
100693	MENARDS INC	0001		INV	03/25/2026	99589		7627	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970	Maint		SM M&EPInt			7.24		
								7.24	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.25 02/25/2026
 DUE DATE: 02/25/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	127.38		
101468	MENOMONEE FALLS PUBLI	0001		INV	03/20/2026	REQ021926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531500		Senior Cen	SR Sr Prog			1,496.00		
						CHECK TOTAL	1,496.00		
101385	MIDWEST PARTS WASHERS	0001		INV	03/25/2026	2397		7621	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			155.00		
						CHECK TOTAL	155.00		
100735	MONARCH LIBRARY SYSTE	0000		INV	03/25/2026	416706		7587	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531440		Library	LB Period			828.00		
						CHECK TOTAL	828.00		
100327	FALLS AUTO PARTS AND	0001		INV	03/25/2026	713819		7598	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 581700		Cust Act	CT Transp			50.24		
							50.24		
100327	FALLS AUTO PARTS AND	0001		INV	03/25/2026	713803		7606	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			52.53		
							52.53		
100327	FALLS AUTO PARTS AND	0001		INV	03/25/2026	714060		7619	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eq			13.05		
							13.05		
100327	FALLS AUTO PARTS AND	0001		INV	03/25/2026	714118		7622	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eq			11.80		
							11.80		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.02.25 02/25/2026

DUE DATE: 02/25/2026

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	03/25/2026	714102		7623		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			70.65			
							70.65			
						CHECK TOTAL	198.27			
100775	NEU'S BLDG CENTER INC	0000		INV	03/25/2026	4941805		7592		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft			24.25			
							24.25			
100775	NEU'S BLDG CENTER INC	0000		INV	03/25/2026	4938857		7610		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531000		Bld & Grnd	BG Gen S&E			53.85			
							53.85			
100775	NEU'S BLDG CENTER INC	0000		INV	03/25/2026	4939789		7617		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			31.29			
							31.29			
100775	NEU'S BLDG CENTER INC	0000		INV	03/19/2026	4941421				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eq			15.58			
							15.58			
100775	NEU'S BLDG CENTER INC	0000		INV	03/18/2026	4940804				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531000		Bld & Grnd	BG Gen S&E			284.98			
							284.98			
						CHECK TOTAL	409.95			
100790	NORTHERN LAKE SERVICE	0000		INV	03/19/2026	2602474				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531641		Wtr Trt Op	GE Chemica			155.00			
							155.00			
100790	NORTHERN LAKE SERVICE	0000		INV	03/26/2026	2602824				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531641		Wtr Trt Op	GE Chemica			155.00			
							155.00			
						CHECK TOTAL	310.00			

Report generated: 02/25/2026 15:06:49
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.25 02/25/2026
 DUE DATE: 02/25/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999999	MATTHEW USELDING	0000		INV	02/26/2026	174.44			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E		4.22			
	2 10541000 531030		Police Adm	PD Postage		91.27			
	3 10541000 532070		Police Adm	PD Recruit		32.98			
	4 10541000 541500		Police Adm	PD Oth Crt		7.00			
	5 10541000 531240		Police Adm	PD Travel		34.98			
	6 10543000 531600		Detective	DT Prop&EV		3.99			
							174.44		
							174.44		
999999	MATTHEW USELDING	0000		INV	03/27/2026	REQ022526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531500		Senior Cen	SR Sr Prog		440.00			
							440.00		
							440.00		
101265	PLAYAWAY	0001		INV	03/25/2026	523153			7588
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		63.89			
							63.89		
							63.89		
100867	RA SMITH INC	0000		INV	03/25/2026	193549			7629
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		82.50			
							82.50		
100867	RA SMITH INC	0000		INV	03/08/2026	193520			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 531340		Engineerin	Asphalt Pv		323.75			
							323.75		
							406.25		
100878	RELIANT FIRE APPARATU	0000		INV	03/12/2026	INV-WI-6077			7402
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		155.96			
							155.96		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.25 02/25/2026
 DUE DATE: 02/25/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100878	RELIANT FIRE APPARATU	0000		INV	03/12/2026	INV-WI-5953		7403		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		502.76				
							502.76			
100878	RELIANT FIRE APPARATU	0000		INV	03/12/2026	INV-WI-5910		7404		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		71.39				
							71.39			
100878	RELIANT FIRE APPARATU	0000		INV	03/12/2026	INV-WI-6186		7405		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		3,388.63				
							3,388.63			
100878	RELIANT FIRE APPARATU	0000		CRM	02/03/2025	CM-WI-874048-CREDIT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		-2,228.07				
							-2,228.07			
						CHECK TOTAL	1,890.67			
100887	RICOH USA INC	0000		INV	03/15/2026	41370201				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531020		Police Adm	PD Copy		298.45				
							298.45			
						CHECK TOTAL	298.45			
100904	RUEKERT & MIELKE INC	0000		INV	03/25/2026	162091		7591		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60740000 541000		SewerAdmin	SA Cnt Srv		43.50				
							43.50			
100904	RUEKERT & MIELKE INC	0000		INV	03/25/2026	162090		7594		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50612000 551611		SoS Maint	MT Strclmp		193.25				
							193.25			
100904	RUEKERT & MIELKE INC	0000		INV	03/25/2026	162089		7595		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408460 543100		Wtr Mn Imp	T8WM W12		358.50				
							358.50			
						CHECK TOTAL	595.25			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.25 02/25/2026
 DUE DATE: 02/25/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100933	SECURIAN LIFE INSURAN	0001		INV	03/03/2026	76038 FEB 2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212550		Treasury	Accident		467.08			
							467.08		
100933	SECURIAN LIFE INSURAN	0001		INV	03/03/2026	002832L MARCH 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10521000 521400		Adm Office	Adm Life		37.26			
	2 10531000 521400		Clerk	CK Life		24.93			
	3 10532000 521400		Treasurer	TR Life		-7.98			
	4 10582000 521400		Pln & Zone	PL Life		72.59			
	5 10541000 521400		Police Adm	PD Life		270.87			
	6 10542000 521400		Patrol	PT Life		127.34			
	7 10543000 521400		Detective	DT Life		50.50			
	8 10563000 521400		Bld & Grnd	BG Life		85.17			
	9 10551000 521400		Fire Adm	FA Life		87.44			
	10 10552000 521400		Fire Prot	FP Life		183.74			
	11 10562000 521400		Highway	HWY Life		132.03			
	12 10581000 521400		Ins & Prm	IN Life		17.31			
	13 10545000 521400		Emerg Gov	EM Life		1.68			
	14 10570000 521400		Library	LB Life		123.62			
	15 10591000 521400		Recreation	RC Life		67.48			
	16 10564000 521400		Parks	PK Life		85.17			
	17 10561000 521400		Engineerin	ENG Life		3.68			
	18 45406410 521400		Proj Adm	T6AD Life		1.81			
	19 45407410 521400		Proj Adm	Life		10.96			
	20 45408410 521400		Proj Adm	T8AD Life		19.90			
	21 45409410 521400		Proj Adm	T9AD Life		19.97			
	22 60720000 521400		Maint	SM Life		99.44			
	23 50650000 521400		WaterAdmin	WA Life		163.43			
	24 10565000 521400		Recycling	RE Life		5.52			
	25 10000000 211700		GF	LI Dedcut		88.00			
	26 10000000 211700		GF	LI Dedcut		1,491.91			
	27 10000000 211700		GF	LI Dedcut		552.71			
							3,816.48		
						CHECK TOTAL	4,283.56		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.25 02/25/2026
 DUE DATE: 02/25/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100948	SHERWIN INDUSTRIES IN	0000		INV	03/25/2026	SC055038		7620		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		217.17				
							217.17			
						CHECK TOTAL	217.17			
100340	SJ ELECTRO SYSTEMS LL	0000	262042	INV	03/11/2026	CD99606470				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		5,868.33				
							5,868.33			
						CHECK TOTAL	5,868.33			
101444	STAFFORD ROSENBAUM LL	0001		INV	03/08/2026	197864				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10510000 541100		Village Bo	VB Legal		15,146.00				
	2 45409410 541100		Proj Adm	T9AD Legal		165.00				
	3 60740000 541100		SewerAdmin	SA Legal		50.00				
	4 10510000 541100		Village Bo	VB Legal		231.00				
							15,592.00			
						CHECK TOTAL	15,592.00			
101624	STAPLES INC	0000		INV	03/25/2026	6055997712		7590		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531010		Library	LB Off Sup		78.98				
							78.98			
101624	STAPLES INC	0000		INV	03/25/2026	6055997713		7632		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531010		Police Adm	PD Off Sup		232.75				
							232.75			
101624	STAPLES INC	0000		INV	03/25/2026	6056456459				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531010		Recreation	RC Off Sup		131.89				
							131.89			
101624	STAPLES INC	0000		INV	03/18/2026	6055997711				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531000		Bld & Grnd	BG Gen S&E		98.90				
							98.90			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.02.25 02/25/2026
 DUE DATE: 02/25/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101624	STAPLES INC	0000		INV	03/25/2026	6056456461			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531010		Non-D	ND Off Sup			77.68		
							77.68		
						CHECK TOTAL	620.20		
101028	TERMINAL SUPPLY CO IN	0000		INV	03/25/2026	86791-01		7600	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			40.98		
							40.98		
						CHECK TOTAL	64.68		
101028	TERMINAL SUPPLY CO IN	0000		INV	03/25/2026	86791-02		7601	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			23.70		
							23.70		
						CHECK TOTAL	64.68		
101077	TRUCK COUNTRY OF WISC	0001		INV	03/25/2026	X207083683:01		7593	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl			412.38		
							412.38		
						CHECK TOTAL	486.31		
101077	TRUCK COUNTRY OF WISC	0001		INV	03/25/2026	X207083502:01		7613	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			73.93		
							73.93		
						CHECK TOTAL	486.31		
101081	TYLER TECHNOLOGIES	0001		INV	03/01/2026	045-552479			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint			652.00		
							652.00		
						CHECK TOTAL	652.00		
101094	UNITED STATES ALLIANC	0001		INV	03/12/2026	1046-F169471			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr			4,020.00		
							4,020.00		
						CHECK TOTAL	4,020.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.02.25 02/25/2026
 DUE DATE: 02/25/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101099	UTILITY SALES & SERVI	0000		INV	03/25/2026	0079646-IN		7599	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		1,601.81			
							1,601.81		
						CHECK TOTAL	1,601.81		
101121	VON BRIESEN & ROPER,	0000		INV	03/20/2026	520361			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal		4,620.00			
							4,620.00		
						CHECK TOTAL	4,620.00		
101125	WALDSCHMIDT'S TOWN &	0000		INV	03/25/2026	918055		7596	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 581700		Cust Act	CT Transp		46.18			
							46.18		
101125	WALDSCHMIDT'S TOWN &	0000		INV	03/14/2026	918469			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eq		24.03			
							24.03		
101125	WALDSCHMIDT'S TOWN &	0000		INV	03/14/2026	918466			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eq		160.50			
							160.50		
						CHECK TOTAL	230.71		
101182	WI DEPT OF TRANSPORTA	0000		INV	03/25/2026	395-0000428487		7630	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 593800		Engineerin	HWY167		2,926.44			
							2,926.44		
101182	WI DEPT OF TRANSPORTA	0000		INV	03/25/2026	395-0000425711		7635	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 593800		Engineerin	HWY167		5,999.95			
							5,999.95		
						CHECK TOTAL	8,926.39		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.02.25 02/25/2026
 DUE DATE: 02/25/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101223	WOLF PAVING COMPANY I	0000		INV	03/11/2026	2502 PAY APP 4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 531340		Engineerin	Asphalt Pv		64,231.38				
							64,231.38			
						CHECK TOTAL	64,231.38			
107	INVOICES					WARRANT TOTAL	202,290.70		202,290.70	

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 26.02.25 02/25/2026
DUE DATE: 02/25/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
10	10000000	General Fund	10 -000-000-000-000-000-211700-	Life Insurance Deduct	2,132.62	
10	10000000	General Fund	10 -000-000-000-000-000-212000-	Flex Spending Account	235.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531010-	Non-D Office Supplies	77.68	-3,030.41
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531080-	Professional Developm	7,875.00	0.00
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	20,132.00	-140,019.05
10	10510000	Village Board	10 -000-510-000-0000-000-561500-	VB Communication	34.02	-3,736.66
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-521400-	Admin Life Insurance	37.26	-21.68
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	673.45	918.26
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	652.00	918.26
10	10531000	Clerk's Office	10 -000-530-531-0000-000-521400-	Clerk Life Insurance	24.93	302.19
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-521400-	Treasurer Life Insura	-7.98	-5.97
10	10541000	Police Administration	10 -000-540-541-0000-000-521400-	PD Life Insurance	270.87	2,656.23
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	38.24	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	232.75	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	298.45	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531030-	PD Postage	91.27	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531240-	PD Travel	34.98	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-532070-	PD Recruit Testing	32.98	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs	42.00	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	8.82	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-591000-	PD Misc. Equipment	7,958.50	2,820.29
10	10542000	Patrol	10 -000-540-542-0000-000-521400-	PT Life Insurance	127.34	-463.35
10	10543000	Detective	10 -000-540-543-0000-000-521400-	DT Life Insurance	50.50	-249.96
10	10543000	Detective	10 -000-540-543-0000-000-531600-	DT Property & Evidenc	3.99	364.64
10	10545000	Emergency Government	10 -000-540-545-0000-000-521400-	EM Life Insurance	1.68	25.24
10	10551000	Fire Administration	10 -000-550-551-0000-000-521400-	Fire Admin Life Insur	87.44	609.29
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-521400-	FP Life Insurance	183.74	-706.92
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	1,890.67	1,752.22
10	10561000	Engineering	10 -000-560-561-0000-000-521400-	ENG Life Insurance	3.68	156.54
10	10561000	Engineering	10 -000-560-561-0000-000-531000-	ENG Gen Supplies & Ex	350.00	-55,206.42
10	10561000	Engineering	10 -000-560-561-0000-000-531020-	ENG Copy Machine	651.00	-55,206.42
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	82.50	-55,206.42
10	10562000	Highway	10 -000-560-562-0000-000-521400-	HWY Life Insurance	132.03	341.73
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	34.94	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	839.60	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531360-	HWY Mat& Supp Snow &	14,341.47	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	2,269.97	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	3,424.91	110,271.98
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-521400-	BG Life Insurance	85.17	890.24
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	3,134.30	43,425.04

Report generated: 02/25/2026 15:06:49
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



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10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-531040-	BG Custodial Supplies	90.59	43,425.04
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551900-	BG Maint & Repair - L	9,196.00	43,425.04
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-552000-	BG Maint & Repair - S	4,108.00	43,425.04
10	10564000	Parks	10	-000-560-564-0000-000-521400-	Parks Life Insurance	85.17	-9.76
10	10564000	Parks	10	-000-560-564-0000-000-531000-	Parks General Supplie	87.19	118,906.26
10	10564000	Parks	10	-000-560-564-0000-000-552200-	Parks Maint & Repair	614.81	118,906.26
10	10565000	Recycling	10	-000-560-565-0000-000-521400-	Recycling Life Insura	5.52	45.35
10	10570000	Library	10	-000-570-000-0000-000-521400-	Library Life Insuranc	123.62	247.50
10	10570000	Library	10	-000-570-000-0000-000-531010-	Library Office Suppli	78.98	-3,359.75
10	10570000	Library	10	-000-570-000-0000-000-531100-	Library Books	672.31	-3,359.75
10	10570000	Library	10	-000-570-000-0000-000-531440-	Library Periodicals	828.00	-3,359.75
10	10570000	Library	10	-000-570-000-0000-000-531470-	Library Computer Serv	182.64	-3,359.75
10	10570000	Library	10	-000-570-000-0000-000-531490-	Library Program Suppl	200.44	-3,359.75
10	10581000	Inspection and Permit	10	-000-580-581-0000-000-521400-	Inspection Life Insur	17.31	-23.21
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-521400-	Planning Life Insuran	72.59	-5.34
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-531090-	Planning Printing &Pu	438.81	49,688.14
10	10591000	Recreation	10	-000-590-591-0000-000-521400-	Recreation Life Insur	67.48	755.67
10	10591000	Recreation	10	-000-590-591-0000-000-531010-	Recreation Office Sup	131.89	6,701.52
10	10591000	Recreation	10	-000-590-591-0000-000-531550-	Recreation Celebratio	3,250.00	6,701.52
10	10592000	Senior Center	10	-000-590-592-0000-000-531500-	Senior Program Expens	1,991.71	4,801.16
FUND TOTAL						90,812.83	
40	40541000	Police Administration	40	-000-540-541-0000-000-592200-	Vehicles	4,203.00	-21,167.72
40	40561000	Engineering	40	-000-560-561-0000-000-531340-	Eng Asphalt Paving	64,555.13	5,410,000.00
40	40561000	Engineering	40	-000-560-561-0000-000-593800-	HWY 167 Street Improv	8,926.39	0.00
FUND TOTAL						77,684.52	
45	45406410	Project Administratio	45	-406-400-410-0000-000-521400-	TID 6 AD Life Insuran	1.81	-4.02
45	45407410	Project Administratio	45	-407-400-410-0000-000-521400-	Life Insurance	10.96	-29.03
45	45408410	Project Administratio	45	-408-400-410-0000-000-521400-	TID 8 AD Life Insuran	19.90	-75.38
45	45408440	Street Improvements	45	-408-400-440-0000-000-542800-	TID 8 SI Contracted S	13,400.00	-239,432.36
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543100-	TID 8 WM Well 12	358.50	-1,912,475.34
45	45409410	Project Administratio	45	-409-400-410-0000-000-521400-	TID 9 AD Life Insuran	19.97	-76.01
45	45409410	Project Administratio	45	-409-400-410-0000-000-541100-	TID 9 AD Legal Servic	165.00	-317.50
FUND TOTAL						13,976.14	
50	50612000	Source of Supply Main	50	-000-600-612-0000-000-551611-	MT Structures & Impro	193.25	-2,493.80
50	50621000	Pumping Operation	50	-000-600-621-0000-000-541620-	CS Supervision & Engi	2,755.24	0.00
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531641-	GE Chemicals	310.00	-31.00
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-531900-	Cust. Supplies Record	34.94	3,134.98
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-531905-	GE Miscellaneous Expe	8,927.00	0.00
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-581700-	Cust. Transportation	108.81	3,000.00

Village of Germantown, WI - PRODUCTION



Check Run

50	50650000	Water Administration	50 -000-600-650-0000-000-521400-	Water Admin Life Insu	163.43	-2,057.18
50	50650000	Water Administration	50 -000-600-650-0000-000-531921-	GE Office Supplies &	84.19	-67.84
50	50650000	Water Administration	50 -000-600-650-0000-000-531930-	GE Miscellaneous Gen	149.00	0.00
FUND TOTAL					12,725.86	
60	60720000	Maintenance	60 -000-700-720-0000-000-521400-	Sewer MNT Life Insura	99.44	162.24
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	5,892.58	-2,404.86
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	91.43	1,556.66
60	60720000	Maintenance	60 -000-700-720-0000-000-552700-	Sewer MNT Maint/Repai	412.38	3,285.47
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	78.44	109,117.34
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541100-	Sewer Admin Legal Ser	50.00	500.00
FUND TOTAL					6,624.27	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212550-	Accident Deduction	467.08	
FUND TOTAL					467.08	
WARRANT SUMMARY TOTAL					202,290.70	
GRAND TOTAL					202,290.70	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.03.04 03/04/2026
 DUE DATE: 03/04/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100008	AARONIN STEEL SALES,	0000		INV	04/01/2026	19807		7699	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		169.50			
							169.50		
						CHECK TOTAL	169.50		
100023	AIRGAS, INC	0001		INV	04/01/2026	9169321474		7641	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		271.43			
							271.43		
						CHECK TOTAL	271.43		
100066	ASSOCIATED APPRAISAL	0001		INV	03/31/2026	185068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10533000 541000		Assessor	AS Contrct		7,500.00			
							7,500.00		
						CHECK TOTAL	7,500.00		
100564	KATHERINE L AUMANN	0000		INV	04/01/2026	2/23/26.1		7684	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		446.60			
							446.60		
						CHECK TOTAL	446.60		
100026	BAXTER & WOODMAN INC	0001		INV	03/25/2026	0282329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182680		Water Util	Power Eq		4,869.00			
							4,869.00		
						CHECK TOTAL	4,869.00		
100114	BILLER PRESS & MFG IN	0000		INV	04/01/2026	BP-9637		7668	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E		294.76			
							294.76		
						CHECK TOTAL	294.76		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.03.04 03/04/2026
 DUE DATE: 03/04/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100127	BOUND TREE MEDICAL LL	0000		INV	04/01/2026	86102120		7643	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp			173.27		
							173.27		
100127	BOUND TREE MEDICAL LL	0000		INV	04/01/2026	86089114		7653	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp			145.24		
							145.24		
100127	BOUND TREE MEDICAL LL	0000		INV	04/01/2026	86090644		7654	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp			239.60		
							239.60		
						CHECK TOTAL	558.11		
100130	BRAKE & EQUIPMENT CO	0001		INV	04/01/2026	911484		7692	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eq			229.56		
							229.56		
100130	BRAKE & EQUIPMENT CO	0001		INV	04/01/2026	911849		7693	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			105.86		
							105.86		
100130	BRAKE & EQUIPMENT CO	0001	262045	INV	03/25/2026	911928			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			1,612.30		
							1,612.30		
						CHECK TOTAL	1,947.72		
101490	BUMPER TO BUMPER WEST	0000		INV	04/01/2026	620-531908		7652	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl			4.41		
							4.41		
101490	BUMPER TO BUMPER WEST	0000		INV	04/01/2026	620-532801		7682	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eq			60.56		
							60.56		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.03.04 03/04/2026
 DUE DATE: 03/04/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101490	BUMPER TO BUMPER WEST	0000		INV	04/01/2026	620-532802		7709	
	ACCOUNT DETAIL					LINE AMOUNT			
1	10564000 552200		Parks	PK M&R Eqp		221.36			
							221.36		
101490	BUMPER TO BUMPER WEST	0000		INV	04/01/2026	620-532800		7710	
	ACCOUNT DETAIL					LINE AMOUNT			
1	10564000 552200		Parks	PK M&R Eqp		66.63			
							66.63		
						CHECK TOTAL	352.96		
100153	CAPITAL DATA	0000		INV	01/31/2026	70952			
	ACCOUNT DETAIL					LINE AMOUNT			
1	10522000 531300		Info Tech	IT Maint		1,800.00			
2	50640000 531905		Cust Act	GE Misc		900.00			
3	60730000 531300		Cust Acct	IT Maint		900.00			
							3,600.00		
100153	CAPITAL DATA	0000		INV	03/03/2026	71369			
	ACCOUNT DETAIL					LINE AMOUNT			
1	10522000 531300		Info Tech	IT Maint		1,800.00			
2	50640000 531905		Cust Act	GE Misc		900.00			
3	60730000 531300		Cust Acct	IT Maint		900.00			
							3,600.00		
100153	CAPITAL DATA	0000		INV	02/25/2026	71263			
	ACCOUNT DETAIL					LINE AMOUNT			
1	10522000 531300		Info Tech	IT Maint		2,040.00			
2	50640000 531905		Cust Act	GE Misc		1,020.00			
3	60730000 531300		Cust Acct	IT Maint		1,020.00			
							4,080.00		
100153	CAPITAL DATA	0000		INV	03/20/2026	71563			
	ACCOUNT DETAIL					LINE AMOUNT			
1	10522000 531300		Info Tech	IT Maint		2,820.00			
2	50640000 531905		Cust Act	GE Misc		1,410.00			
3	60730000 531300		Cust Acct	IT Maint		1,410.00			
							5,640.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.03.04 03/04/2026
 DUE DATE: 03/04/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100153	CAPITAL DATA	0000		INV	01/31/2026	70961			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 10522000 531300		Info Tech	IT Maint			432.00		
	2 50640000 531905		Cust Act	GE Misc			216.00		
	3 60730000 531300		Cust Acct	IT Maint			216.00		
									864.00
100153	CAPITAL DATA	0000		INV	03/03/2026	71378			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 10522000 531300		Info Tech	IT Maint			400.50		
	2 50640000 531905		Cust Act	GE Misc			200.25		
	3 60730000 531300		Cust Acct	IT Maint			200.25		
									801.00
100153	CAPITAL DATA	0000		INV	03/18/2026	71629			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 10522000 531300		Info Tech	IT Maint			2,642.93		
	2 50640000 531905		Cust Act	GE Misc			1,321.48		
	3 60730000 531300		Cust Acct	IT Maint			1,321.48		
									5,285.89
100153	CAPITAL DATA	0000		INV	02/20/2026	71155			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 10522000 531300		Info Tech	IT Maint			2,504.32		
	2 50640000 531905		Cust Act	GE Misc			1,252.16		
	3 60730000 531300		Cust Acct	IT Maint			1,252.16		
									5,008.64
100153	CAPITAL DATA	0000		INV	03/20/2026	71545			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 10522000 531300		Info Tech	IT Maint			340.97		
	2 50640000 531905		Cust Act	GE Misc			170.50		
	3 60730000 531300		Cust Acct	IT Maint			170.50		
									681.97
100153	CAPITAL DATA	0000		INV	02/25/2026	71245			
	ACCOUNT DETAIL						LINE AMOUNT		
	1 10522000 531300		Info Tech	IT Maint			340.97		
	2 50640000 531905		Cust Act	GE Misc			170.50		
	3 60730000 531300		Cust Acct	IT Maint			170.50		
									681.97
									681.97
									30,243.47

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.03.04 03/04/2026
 DUE DATE: 03/04/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100112	0001		INV	04/01/2026	REQ03022026				
ACCOUNT DETAIL						LINE AMOUNT			
1	10541000	531080	Police Adm	PD Train		4,845.00			
							4,845.00		
						CHECK TOTAL	4,845.00		
100184	0000		INV	02/13/2026	467				
ACCOUNT DETAIL						LINE AMOUNT			
1	10500000	571000	Non-D	ND Ins&Bnd		2,382.53			
2	10510000	571000	Village Bo	VB Ins&Bnd		1,164.03			
3	10521000	571000	Adm Office	Adm Ins		1,365.91			
4	10522000	571000	Info Tech	IT Ins&Bnd		411.78			
5	10531000	571000	Clerk	CK Ins&Bnd		3,168.43			
6	10532000	571000	Treasurer	TR Ins&Bnd		1,862.60			
7	10533000	571000	Assessor	AS Ins&Bnd		206.69			
8	10541000	571000	Police Adm	PD Ins&Bnd		106,715.50			
9	10545000	571000	Emerg Gov	EM Ins&Bnd		659.32			
10	10552000	571000	Fire Prot	FP Ins&Bnd		51,038.51			
11	10561000	571000	Engineerin	ENG In&Bnd		8,777.06			
12	10562000	571000	Highway	HWY In&Bnd		69,607.66			
13	10563000	571000	Bld & Grnd	BG Ins&Bnd		9,557.35			
14	10564000	571000	Parks	PK Ins&Bnd		14,338.43			
15	10565000	571000	Recycling	RE Ins&Bnd		1,903.46			
16	10570000	571000	Library	LB Ins&Bnd		5,864.19			
17	10581000	571000	Ins & Prm	IN Ins&Bnd		7,963.13			
18	10582000	571000	Pln & Zone	PL Ins&Bnd		2,786.29			
19	10591000	571000	Recreation	RC Ins&Bnd		33,534.86			
20	10592000	571000	Senior Cen	SR Ins&Bnd		1,795.31			
21	50650000	571000	WaterAdmin	WA Ins&Bnd		38,428.09			
22	60740000	571000	SewerAdmin	SA Ins&Bnd		42,962.43			
							406,493.56		
						CHECK TOTAL	406,493.56		
100199	0001		INV	04/01/2026	450090678700		7639		
ACCOUNT DETAIL						LINE AMOUNT			
1	10541000	541500	Police Adm	PD Oth Crt		35.00			
							35.00		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.03.04 03/04/2026

DUE DATE: 03/04/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100199	COMMUNITY MEMORIAL HO	0001		INV	04/01/2026	450090668300		7640		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 541500		Police Adm	PD Oth Crt		35.00				
							35.00			
						CHECK TOTAL	70.00			
101371	COMPASS MINERALS AMER	0001	262012	INV	03/20/2026	1630855				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531360		Highway	HWY Snow		35,073.95				
							35,073.95			
						CHECK TOTAL	47,358.63			
101371	COMPASS MINERALS AMER	0001	262012	INV	03/19/2026	1630135				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531360		Highway	HWY Snow		12,284.68				
							12,284.68			
						CHECK TOTAL	47,358.63			
100202	SAMM LLC	0000		INV	04/01/2026	1148		7683		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		1,008.00				
							1,008.00			
						CHECK TOTAL	1,008.00			
100227	CULLIGAN OF WEST BEND	0001		INV	03/30/2026	502X08199905				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531641		Wtr Trt Op	GE Chemica		48.70				
							48.70			
						CHECK TOTAL	48.70			
100284	EAGLE ENGRAVING INC	0000		INV	04/01/2026	2026-844		7644		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000		Fire Adm	FA Gen S&E		764.00				
							764.00			
						CHECK TOTAL	764.00			
100308	ENNIS-FLINT INC ENNIS	0001	262033	INV	03/25/2026	488783				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531370		Highway	HWY Signs		4,915.90				
							4,915.90			

Report generated: 03/04/2026 12:13:04
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.03.04 03/04/2026
 DUE DATE: 03/04/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	4,915.90		
100310	BOGIE ENTERPRISES INC	0000	262025	INV	03/28/2026	26-0027051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		1,825.00			
							1,825.00		
						CHECK TOTAL	1,825.00		
100320	EWALD AUTOMOTIVE GRO	0001	262004	INV	03/28/2026	51670			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 592200		Police Adm	Vehicle		48,289.00			
							48,289.00		
100320	EWALD AUTOMOTIVE GRO	0001	262004	INV	03/28/2026	51671			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 592200		Police Adm	Vehicle		48,289.00			
							48,289.00		
100320	EWALD AUTOMOTIVE GRO	0001	262004	INV	03/28/2026	51672			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 592200		Police Adm	Vehicle		47,974.00			
							47,974.00		
100320	EWALD AUTOMOTIVE GRO	0001	262004	INV	03/28/2026	51673			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 592200		Police Adm	Vehicle		47,974.00			
							47,974.00		
						CHECK TOTAL	192,526.00		
100113	F STREET GERMANTOWN,	0000		INV	04/02/2026	REQ030326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45409490 581500		Oth Use	T9OF Rbate		194,182.72			
							194,182.72		
						CHECK TOTAL	194,182.72		
100411	CODY FARNSWORTH	0000		INV	03/27/2026	REQ030426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531240		Police Adm	PD Travel		24.00			
							24.00		
						CHECK TOTAL	24.00		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.03.04 03/04/2026
 DUE DATE: 03/04/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100331	FBI - LEEDA	0000		INV	04/01/2026	200144746		7669	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		795.00			
							795.00		
						CHECK TOTAL	795.00		
100360	FOTH INFRASTRUCTURE &	0001		INV	03/21/2026	102411			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408440 542800		Street Imp	T8SI Const		1,106.00			
							1,106.00		
						CHECK TOTAL	1,106.00		
100389	GERMANTOWN TIRE & AUT	0001		INV	04/01/2026	1-1307		7671	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
100389	GERMANTOWN TIRE & AUT	0001		INV	04/01/2026	1-1296		7672	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
100389	GERMANTOWN TIRE & AUT	0001		INV	04/01/2026	1-1255		7673	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
100389	GERMANTOWN TIRE & AUT	0001		INV	04/01/2026	1-1226		7674	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
100389	GERMANTOWN TIRE & AUT	0001		INV	04/01/2026	1-1219		7675	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
100389	GERMANTOWN TIRE & AUT	0001		INV	04/01/2026	1-1198		7676	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.03.04 03/04/2026
 DUE DATE: 03/04/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100389	GERMANTOWN TIRE & AUT	0001		INV	04/01/2026	1-1029		7677		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18			
							56.18			
100389	GERMANTOWN TIRE & AUT	0001		INV	04/01/2026	1-962		7678		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18			
							56.18			
100389	GERMANTOWN TIRE & AUT	0001		INV	04/01/2026	1-909		7679		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl			722.74			
							722.74			
100389	GERMANTOWN TIRE & AUT	0001		INV	04/01/2026	1-884		7680		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18			
							56.18			
100389	GERMANTOWN TIRE & AUT	0001		INV	04/01/2026	1-GS881		7681		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18			
							56.18			
100389	GERMANTOWN TIRE & AUT	0001		INV	12/10/2025	1-190				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl			40.12			
							40.12			
100389	GERMANTOWN TIRE & AUT	0001		INV	12/12/2025	1-235				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl			722.74			
							722.74			
100389	GERMANTOWN TIRE & AUT	0001		INV	12/13/2025	1-254				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl			722.74			
							722.74			
100389	GERMANTOWN TIRE & AUT	0001		INV	12/17/2025	1-291				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18			
							56.18			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.03.04 03/04/2026
 DUE DATE: 03/04/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100389	GERMANTOWN TIRE & AUT	0001		INV	12/18/2025	1-319			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18		
							56.18		
100389	GERMANTOWN TIRE & AUT	0001		INV	12/19/2025	1-346			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			722.74		
							722.74		
100389	GERMANTOWN TIRE & AUT	0001		INV	01/04/2026	1-547			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			722.74		
							722.74		
100389	GERMANTOWN TIRE & AUT	0001		INV	01/09/2026	1-613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			40.12		
							40.12		
100389	GERMANTOWN TIRE & AUT	0001		INV	01/10/2026	1-628			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18		
							56.18		
100389	GERMANTOWN TIRE & AUT	0001		INV	01/15/2026	1-691			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18		
							56.18		
							CHECK TOTAL		
							4,480.46		
100401	GORDIE BOUCHER FORD O	0000		INV	04/01/2026	838967			7553
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			87.00		
							87.00		
							CHECK TOTAL		
							87.00		
100464	PB HAHN & CO INC	0000		INV	04/01/2026	3965			7689
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup			23.28		
							23.28		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.03.04 03/04/2026
 DUE DATE: 03/04/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100464	PB HAHN & CO INC	0000		INV	04/01/2026	3966		7690	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551710		Parks	M&R Kinder			8.78		
							8.78		
100464	PB HAHN & CO INC	0000		INV	04/01/2026	3977		7691	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr			21.25		
							21.25		
						CHECK TOTAL	53.31		
100459	HYDROCORP LLC	0001		INV	03/29/2026	CI-11613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 531664		T&D Op	GE Custlns			1,717.04		
							1,717.04		
						CHECK TOTAL	1,717.04		
100463	INTERNATIONAL ASSOCIA	0000		INV	02/24/2026	21309		7687	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212900		Treasury	VFF Dues			10.00		
							10.00		
						CHECK TOTAL	10.00		
100488	ITU ABSORBTECH INC	0001		INV	04/01/2026	8686493		7688	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPInt			30.51		
							30.51		
100488	ITU ABSORBTECH INC	0001		INV	03/26/2026	8686492			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo			209.24		
							209.24		
100488	ITU ABSORBTECH INC	0001		INV	03/26/2026	8686496			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo			121.00		
							121.00		
100488	ITU ABSORBTECH INC	0001		INV	03/26/2026	8686495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo			59.89		
							59.89		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.03.04 03/04/2026
 DUE DATE: 03/04/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100488	ITU ABSORBTECH INC	0001		INV	03/26/2026	8686494				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Custo			9.04			
							9.04			
100488	ITU ABSORBTECH INC	0001		INV	03/26/2026	8686487				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Custo			42.70			
							42.70			
						CHECK TOTAL	472.38			
100245	LAFORCE HOLDINGS LLC	0000	252114	INV	03/28/2026	1303538				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD			2,885.00			
							2,885.00			
						CHECK TOTAL	2,885.00			
100606	LANGE ENTERPRISES OF	0001	262040	INV	03/27/2026	94421				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531370		Highway	HWY Signs			855.00			
							855.00			
						CHECK TOTAL	855.00			
101571	LIBRARY IDEAS LLC	0000		INV	04/01/2026	124365		7663		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books			298.94			
							298.94			
						CHECK TOTAL	298.94			
101678	M SQUARED ENGINEERING	0000		INV	03/21/2026	2505051003				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 531340		Engineerin	Asphalt Pv			3,043.50			
							3,043.50			
						CHECK TOTAL	3,043.50			
101467	BROCK MAJKOWSKI	0000		INV	03/29/2026	REQ030226				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531480		Police Adm	PD Gas&Oil			57.31			
							57.31			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.03.04 03/04/2026
 DUE DATE: 03/04/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	57.31		
100662	MAP AUTOMOTIVE WAREHO	0001		INV	04/01/2026	30HB0225		7651	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700	Fire Prot		FP M&R Vhl		238.58			
							238.58		
100662	MAP AUTOMOTIVE WAREHO	0001		INV	04/01/2026	30GZ3746		7712	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 552700	Recreation		RC M&R Vhl		147.99			
							147.99		
100662	MAP AUTOMOTIVE WAREHO	0001		INV	04/01/2026	30GZ9206		7713	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 552700	Recreation		RC M&R Vhl		6.80			
							6.80		
						CHECK TOTAL	393.37		
100669	MARTELLE WATER TREATM	0000		INV	03/19/2026	31038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531660	Wtr Trt Op		WTOP Chem		5,675.20			
							5,675.20		
						CHECK TOTAL	5,675.20		
100674	MILWAUKEE AREA TECHNI	0001		INV	04/01/2026	3225		7642	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080	Fire Prot		FP Train		207.49			
							207.49		
						CHECK TOTAL	207.49		
100693	MENARDS INC	0001		INV	04/01/2026	99413		7637	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531580	Detective		DT Jvi Sup		103.36			
							103.36		
100693	MENARDS INC	0001		INV	04/01/2026	99431		7638	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531580	Detective		DT Jvi Sup		122.62			
							122.62		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.03.04 03/04/2026
 DUE DATE: 03/04/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100693	MENARDS INC	0001		INV	04/01/2026	99609		7647		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp			23.88			
							23.88			
100693	MENARDS INC	0001		INV	04/01/2026	99635		7700		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 551710		Parks	M&R Kinder			2.59			
							2.59			
100693	MENARDS INC	0001		INV	04/01/2026	99604		7701		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 551710		Parks	M&R Kinder			142.98			
							142.98			
100693	MENARDS INC	0001		INV	04/01/2026	99588		7702		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551810		Bld & Grnd	M&R DPW			32.93			
							32.93			
100693	MENARDS INC	0001		INV	04/01/2026	99759		7703		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 552000		Bld & Grnd	BG M&R Snr			6.45			
							6.45			
100693	MENARDS INC	0001		INV	04/01/2026	99722		7704		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 552000		Bld & Grnd	BG M&R Snr			54.99			
							54.99			
100693	MENARDS INC	0001		INV	04/01/2026	99690		7705		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD			7.88			
							7.88			
						CHECK TOTAL	497.68			
101622	METRON FARNIER LLC	0001		INV	03/20/2026	992419888				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50000000 182310		Water Util	Meters			39,161.71			
	2 60710000 531980		Operation	SO JntMtr			39,161.71			
							78,323.42			
						CHECK TOTAL	78,323.42			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.03.04 03/04/2026
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100552	MILWAUKEE SPRING & AL	0000		INV	04/01/2026	48668		7706		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		2,925.78				
							2,925.78			
						CHECK TOTAL	2,925.78			
100327	FALLS AUTO PARTS AND	0001		INV	04/01/2026	713753		7649		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		90.87				
							90.87			
100327	FALLS AUTO PARTS AND	0001		INV	04/01/2026	713495		7650		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		8.47				
							8.47			
100327	FALLS AUTO PARTS AND	0001		INV	04/01/2026	714300		7694		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		51.81				
							51.81			
100327	FALLS AUTO PARTS AND	0001		INV	04/01/2026	714153		7695		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		247.44				
							247.44			
100327	FALLS AUTO PARTS AND	0001		INV	04/01/2026	714181		7696		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		6.60				
							6.60			
100327	FALLS AUTO PARTS AND	0001		CRM	02/25/2026	714589				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		-247.44				
							-247.44			
100327	FALLS AUTO PARTS AND	0001		INV	03/26/2026	714536				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		238.02				
							238.02			
						CHECK TOTAL	395.77			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.03.04 03/04/2026
 DUE DATE: 03/04/2026

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	04/01/2026	4942765		7698	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			9.59		
							9.59		
100775	NEU'S BLDG CENTER INC	0000		INV	04/01/2026	4944902		7707	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft			346.73		
							346.73		
100775	NEU'S BLDG CENTER INC	0000		INV	04/01/2026	4944899		7708	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft			46.65		
							46.65		
						CHECK TOTAL	402.97		
100790	NORTHERN LAKE SERVICE	0000		INV	03/28/2026	2602979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531641		Wtr Trt Op	GE Chemica			186.00		
							186.00		
						CHECK TOTAL	186.00		
100798	OLLIS BOOK CORPORATIO	0000		INV	04/01/2026	1541		7660	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books			1,407.95		
							1,407.95		
100798	OLLIS BOOK CORPORATIO	0000		INV	04/01/2026	1540		7661	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books			211.72		
							211.72		
100798	OLLIS BOOK CORPORATIO	0000		INV	04/01/2026	1539		7662	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books			686.55		
							686.55		
						CHECK TOTAL	2,306.22		
999998	ALLAN SCHMUCK	0000		INV	03/26/2026	REQ022726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 531000		Ins & Prm	IN Gen S&E			42.17		
							42.17		

Report generated: 03/04/2026 12:13:04
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.03.04 03/04/2026
 DUE DATE: 03/04/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	42.17			
100667	OVERDRIVE INC	0001		INV	04/01/2026	00669CO26037221		7656		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books			409.48			
							409.48			
100667	OVERDRIVE INC	0001		INV	04/01/2026	00669CP26029365		7657		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books			56.02			
							56.02			
100667	OVERDRIVE INC	0001		INV	04/01/2026	00669CP26030356		7658		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books			512.77			
							512.77			
100667	OVERDRIVE INC	0001		INV	04/01/2026	00669CP26031436		7659		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books			99.75			
							99.75			
						CHECK TOTAL	1,078.02			
100838	POMP'S TIRE SERVICE I	0001		INV	04/01/2026	430174974		7714		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 552700		Recreation	RC M&R Vhl			997.04			
							997.04			
						CHECK TOTAL	997.04			
100841	POWERDMS, INC	0001		INV	02/02/2026	INV-151994				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531300		Police Adm	PD IT Mnt			1,150.00			
							1,150.00			
						CHECK TOTAL	1,150.00			
100843	PRECISE MRM LLC	0000		INV	04/01/2026	IN200-2011250		7697		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			396.00			
							396.00			
						CHECK TOTAL	396.00			

Report generated: 03/04/2026 12:13:04
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.03.04 03/04/2026
 DUE DATE: 03/04/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999996	GAIL CORDOVES	0000		INV	03/27/2026	433987			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300		GF	P&R DefRev		98.00			
							98.00		
						CHECK TOTAL	98.00		
100875	REGISTRATION FEE TRUS	0000		INV	03/29/2026	REQ022726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 592200		Police Adm	Vehicle		219.50			
							219.50		
						CHECK TOTAL	219.50		
100875	REGISTRATION FEE TRUS	0000		INV	03/29/2026	REQ02272026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 592200		Police Adm	Vehicle		219.50			
							219.50		
						CHECK TOTAL	219.50		
100875	REGISTRATION FEE TRUS	0000		INV	03/29/2026	022726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 592200		Police Adm	Vehicle		215.50			
							215.50		
						CHECK TOTAL	215.50		
100875	REGISTRATION FEE TRUS	0000		INV	03/29/2026	02272026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 592200		Police Adm	Vehicle		215.50			
							215.50		
						CHECK TOTAL	215.50		
100665	MARIN SIEGERT	0000		INV	04/01/2026	2/23/26.1		7685	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		530.40			
							530.40		
						CHECK TOTAL	530.40		

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CHECK RUN: 26.03.04 03/04/2026
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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	04/01/2026	6056456460		7655	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		389.03			
							389.03		
						CHECK TOTAL	389.03		
100996	STRYKER SALES CORPORA	0000		INV	04/01/2026	9211504820		7645	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		611.00			
							611.00		
						CHECK TOTAL	611.00		
100996	STRYKER SALES CORPORA	0000		INV	04/01/2026	9211504821		7646	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		611.00			
							611.00		
						CHECK TOTAL	611.00		
100996	STRYKER SALES CORPORA	0000		INV	04/01/2026	9211509364		7648	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		8.96			
							8.96		
						CHECK TOTAL	1,230.96		
100292	ELLEN SULLIVAN	0000		INV	04/01/2026	3/2/26.1		7711	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		250.00			
							250.00		
						CHECK TOTAL	250.00		
101067	TRAFFIC & PARKING CON	0001	262041	INV	03/28/2026	1819735			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40562000 594400		Highway	S&L Improv		22,347.00			
							22,347.00		
						CHECK TOTAL	22,347.00		
100555	JULIE ANNE THOMPSON	0000		INV	04/01/2026	2/18/26.1		7686	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		94.50			
							94.50		
						CHECK TOTAL	94.50		

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CHECK RUN: 26.03.04 03/04/2026
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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	04/01/2026	14611		7636	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform			579.85		
							579.85		
101042	THE UNIFORM SHOPPE	0000		INV	04/01/2026	14680		7664	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform			120.95		
							120.95		
101042	THE UNIFORM SHOPPE	0000		INV	04/01/2026	14679		7665	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform			237.90		
							237.90		
101042	THE UNIFORM SHOPPE	0000		INV	04/01/2026	14678		7666	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform			237.90		
							237.90		
101042	THE UNIFORM SHOPPE	0000		INV	04/01/2026	14677		7667	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform			177.90		
							177.90		
						CHECK TOTAL	1,354.50		
101599	SAINT CROIX MANAGEMEN	0001		INV	03/31/2026	8133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 541000		Bld & Grnd	BG Contrct			15,633.00		
							15,633.00		
						CHECK TOTAL	15,633.00		
101036	THE LIBRARY STORE INC	0000		INV	04/01/2026	774326		7670	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process			156.05		
							156.05		
						CHECK TOTAL	156.05		
101123	WACHTEL TREE SCIENCE	0000		INV	03/29/2026	163863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree			2,450.00		
							2,450.00		
							2,450.00		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.03.04 03/04/2026
 DUE DATE: 03/04/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,450.00		
101125	WALDSCHMIDT'S TOWN & ACCOUNT DETAIL	0000		INV	04/03/2026	917569		7718	
	1 10562000 531350		Highway	HWY St Sup		LINE AMOUNT	92.67		
							92.67		
101125	WALDSCHMIDT'S TOWN & ACCOUNT DETAIL	0000		INV	03/25/2026	918858			
	1 10564000 552200		Parks	PK M&R Eqp		LINE AMOUNT	132.29		
							132.29		
101125	WALDSCHMIDT'S TOWN & ACCOUNT DETAIL	0000		CRM	02/05/2026	918171			
	1 10564000 552200		Parks	PK M&R Eqp		LINE AMOUNT	-79.80		
							-79.80		
						CHECK TOTAL	145.16		
101631	SHAUN WHEALON ACCOUNT DETAIL	0000		INV	04/03/2026	REQ030426			
	1 10541000 531240		Police Adm	PD Travel		LINE AMOUNT	230.00		
							230.00		
						CHECK TOTAL	230.00		
100528	JOHN WOLF ACCOUNT DETAIL	0000		INV	03/12/2026	REQ02102026			
	1 10000000 213100		GF	Garnish		LINE AMOUNT	1,487.75		
							1,487.75		
						CHECK TOTAL	1,487.75		
147	INVOICES					WARRANT TOTAL	1,058,819.48		1,058,819.48

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 26.03.04 03/04/2026
DUE DATE: 03/04/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
10	10000000	General Fund	10 -000-000-000-0000-000-213100-	Garnishment Deduction	1,487.75	
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def	98.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-571000-	Non-D Insurance & Bon	2,382.53	-250.80
10	10510000	Village Board	10 -000-510-000-0000-000-571000-	VB Insurance & Bonds	1,164.03	-159.39
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-571000-	Admin Insurance & Bon	1,365.91	-3,918.50
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	15,121.69	918.26
10	10522000	Information Technolog	10 -000-520-522-0000-000-571000-	IT Insurance & Bonds	411.78	918.26
10	10531000	Clerk's Office	10 -000-530-531-0000-000-571000-	Clerk Insurance & Bon	3,168.43	13,351.37
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-571000-	Treasurer Insurance &	1,862.60	7,341.16
10	10533000	Assessor	10 -000-530-533-0000-000-541000-	Assessor Contracted S	7,500.00	-4,538.00
10	10533000	Assessor	10 -000-530-533-0000-000-571000-	Assessor Insurance &	206.69	-4,538.00
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	294.76	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	5,640.00	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531240-	PD Travel	254.00	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531300-	PD IT Maintenance	1,150.00	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	1,354.50	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531480-	PD Gas & Oil	57.31	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs	70.00	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	4,567.46	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-571000-	PD Insurance & Bonds	106,715.50	-50,696.33
10	10543000	Detective	10 -000-540-543-0000-000-531580-	DT Juvenile Supplies	225.98	364.64
10	10545000	Emergency Government	10 -000-540-545-0000-000-571000-	EM Insurance & Bonds	659.32	-75,660.24
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	764.00	-33,661.04
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	2,060.50	1,752.22
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	207.49	1,752.22
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	23.88	1,752.22
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	342.33	1,752.22
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-571000-	FP Insurance & Bonds	51,038.51	1,752.22
10	10561000	Engineering	10 -000-560-561-0000-000-571000-	ENG Insurance & Bonds	8,777.06	-55,206.42
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	115.95	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531360-	HWY Mat& Supp Snow &	47,358.63	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	5,770.90	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	7,340.46	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-571000-	HWY Insurance & Bonds	69,607.66	110,271.98
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	441.87	43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-541000-	BG Contracted Service	15,633.00	43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	2,892.88	43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551810-	B&G M&R Old DPW	32.93	1,439.00
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	82.69	43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-571000-	BG Insurance & Bonds	9,557.35	43,425.04

Report generated: 03/04/2026 12:13:04
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

10	10564000	Parks	10	-000-560-564-0000-000-551710-	M&R Kinderberg	154.35	3,148.40
10	10564000	Parks	10	-000-560-564-0000-000-552100-	Parks Street Tree Mai	2,450.00	118,906.26
10	10564000	Parks	10	-000-560-564-0000-000-552200-	Parks Maint & Repair	630.60	118,906.26
10	10564000	Parks	10	-000-560-564-0000-000-571000-	Parks Insurance & Bon	14,338.43	118,906.26
10	10565000	Recycling	10	-000-560-565-0000-000-571000-	Recycling Insurance &	1,903.46	-34,659.88
10	10570000	Library	10	-000-570-000-0000-000-531010-	Library Office Suppli	389.03	-3,359.75
10	10570000	Library	10	-000-570-000-0000-000-531100-	Library Books	3,683.18	-3,359.75
10	10570000	Library	10	-000-570-000-0000-000-531430-	Library Book Processi	156.05	-3,359.75
10	10570000	Library	10	-000-570-000-0000-000-571000-	Library Insurance & B	5,864.19	-3,359.75
10	10581000	Inspection and Permit	10	-000-580-581-0000-000-531000-	Inspection Gen Suppli	42.17	-138,098.50
10	10581000	Inspection and Permit	10	-000-580-581-0000-000-571000-	Inspection Insurance	7,963.13	-138,098.50
10	10582000	Planning and Zoning	10	-000-580-582-0000-000-571000-	Planning Insurance &	2,786.29	49,688.14
10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	2,329.50	6,701.52
10	10591000	Recreation	10	-000-590-591-0000-000-552700-	Recreation Maint & Re	1,151.83	6,701.52
10	10591000	Recreation	10	-000-590-591-0000-000-571000-	Recreation Insurance	33,534.86	-8,193.14
10	10592000	Senior Center	10	-000-590-592-0000-000-571000-	Senior Insurance & Bo	1,795.31	4,801.16
FUND TOTAL						456,978.71	
40	40541000	Police Administration	40	-000-540-541-0000-000-592200-	Vehicles	193,396.00	-21,167.72
40	40561000	Engineering	40	-000-560-561-0000-000-531340-	Eng Asphalt Paving	3,043.50	5,410,000.00
40	40562000	Highway	40	-000-560-562-0000-000-594400-	Signal and Light Impr	22,347.00	0.00
FUND TOTAL						218,786.50	
45	45408440	Street Improvements	45	-408-400-440-0000-000-542800-	TID 8 SI Contracted S	1,106.00	-239,432.36
45	45409490	Other Financing Uses	45	-409-400-490-0000-000-581500-	TID 9 OFU Incentive R	194,182.72	0.00
FUND TOTAL						195,288.72	
50	50000000	Water Utility	50	-000-000-000-0000-000-182310-	Meters	39,161.71	
50	50000000	Water Utility	50	-000-000-000-0000-000-182680-	Power Operated Equipm	4,869.00	
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531641-	GE Chemicals	234.70	-31.00
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531660-	WaterT OP Chemicals	5,675.20	-5,623.01
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-531905-	GE Miscellaneous Expe	7,560.89	0.00
50	50641000	Trans & Distribution	50	-000-600-641-0000-000-531664-	GE Customer Installat	1,717.04	0.00
50	50650000	Water Administration	50	-000-600-650-0000-000-571000-	Water Admin Insurance	38,428.09	47,968.00
FUND TOTAL						97,646.63	
60	60710000	Operation	60	-000-700-710-0000-000-531980-	Sewer OP Joint Meter	39,161.71	-3,973.38
60	60720000	Maintenance	60	-000-700-720-0000-000-531930-	Sewer MNT Lift Statio	393.38	-2,404.86
60	60720000	Maintenance	60	-000-700-720-0000-000-531970-	Sewer MNT General Pla	30.51	1,556.66
60	60730000	Customer Accounting	60	-000-700-730-0000-000-531300-	Sewer Cust IT Mainte	7,560.89	3,471.59
60	60740000	Sewer Administration	60	-000-700-740-0000-000-571000-	Sewer Admin Insurance	42,962.43	10,630.71

Village of Germantown, WI - PRODUCTION



Check Run

				FUND TOTAL	90,108.92
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212900-	Volunteer Firefighter	10.00
				FUND TOTAL	10.00
WARRANT SUMMARY TOTAL					1,058,819.48
GRAND TOTAL					1,058,819.48

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.03.11 03/11/2026
 DUE DATE: 03/11/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100001	FIRST AID CORP	0001		INV	04/05/2026	PSI852505		7726	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		519.54			
							519.54		
						CHECK TOTAL	519.54		
100008	AARONIN STEEL SALES,	0000		INV	04/09/2026	19937		7811	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		49.60			
							49.60		
						CHECK TOTAL	49.60		
100017	ADVANTAGE POLICE SUPP	0000		INV	04/05/2026	26-0107		7756	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		1,215.40			
							1,215.40		
						CHECK TOTAL	1,215.40		
100017	ADVANTAGE POLICE SUPP	0000		INV	04/09/2026	26-0112		7793	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531450		Police Adm	PD Uniform		1,770.51			
							1,770.51		
						CHECK TOTAL	2,985.91		
100023	AIRGAS, INC	0001		INV	03/30/2026	5522870001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		522.02			
							522.02		
						CHECK TOTAL	522.02		
100032	AMAZON CAPITAL SERVIC	0001		INV	04/05/2026	13T3-NYNX-WDNJ		7784	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E		3,710.40			
							3,710.40		
						CHECK TOTAL	3,710.40		
100032	AMAZON CAPITAL SERVIC	0001		INV	04/05/2026	1WYW-Y9K9-HPJJ		7785	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process		129.00			
							129.00		
						CHECK TOTAL	129.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.03.11 03/11/2026
 DUE DATE: 03/11/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100032	AMAZON CAPITAL SERVIC	0001		INV	04/05/2026	1V9P-1JJT-QQG1		7786	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process		6.64			
							6.64		
100032	AMAZON CAPITAL SERVIC	0001		INV	04/05/2026	166J-6MPN-NJ3K		7788	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		4,413.73			
							4,413.73		
						CHECK TOTAL	8,259.77		
100041	AMERICAN STATE EQUIPM	0001		INV	04/05/2026	P13200		7725	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		77.29			
							77.29		
100041	AMERICAN STATE EQUIPM	0001		INV	04/09/2026	P13336		7813	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		432.94			
							432.94		
						CHECK TOTAL	510.23		
100085	BADGER FIREFIGHTERS A	0001		INV	04/05/2026	GFD030426		7779	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		100.00			
							100.00		
						CHECK TOTAL	100.00		
100100	BATTERIES PLUS LLC	0001		INV	04/05/2026	P89901824		7717	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		40.30			
							40.30		
						CHECK TOTAL	40.30		
100127	BOUND TREE MEDICAL LL	0000		INV	04/05/2026	86108463		7777	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		318.25			
							318.25		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.03.11 03/11/2026
 DUE DATE: 03/11/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100127	BOUND TREE MEDICAL LL	0000		INV	04/05/2026	86110626		7778	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		221.85			
							221.85		
						CHECK TOTAL	540.10		
100130	BRAKE & EQUIPMENT CO	0001		INV	04/05/2026	912210		7715	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eq		382.60			
							382.60		
100130	BRAKE & EQUIPMENT CO	0001		INV	04/05/2026	911933		7731	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		80.00			
							80.00		
100130	BRAKE & EQUIPMENT CO	0001		INV	04/05/2026	910975		7775	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		39.50			
							39.50		
100130	BRAKE & EQUIPMENT CO	0001		INV	04/05/2026	911127		7776	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		46.30			
							46.30		
100130	BRAKE & EQUIPMENT CO	0001		INV	04/09/2026	912948		7810	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		57.12			
							57.12		
						CHECK TOTAL	605.52		
101490	BUMPER TO BUMPER WEST	0000		INV	04/05/2026	620-532819		7772	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		36.90			
							36.90		
101490	BUMPER TO BUMPER WEST	0000		INV	04/05/2026	620-532820		7773	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		48.27			
							48.27		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.03.11 03/11/2026
 DUE DATE: 03/11/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101490	BUMPER TO BUMPER WEST	0000		INV	04/05/2026	620-532431		7774		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		37.55				
						CHECK TOTAL	37.55			
							122.72			
100472	CITY OF WAUKESHA	0000		INV	04/05/2026	21260013		7751		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10543000 531610		Detective	DT Invtgt		2,500.00				
						CHECK TOTAL	2,500.00			
							2,500.00			
100199	COMMUNITY MEMORIAL HO	0001		INV	04/09/2026	450090837400		7791		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 541500		Police Adm	PD Oth Crt		35.00				
							35.00			
						CHECK TOTAL				
							70.00			
100199	COMMUNITY MEMORIAL HO	0001		INV	04/09/2026	450089234200		7792		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 541500		Police Adm	PD Oth Crt		35.00				
							35.00			
						CHECK TOTAL				
							70.00			
100211	CORE & MAIN LP	0001		INV	04/03/2026	Y628142				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50622000 551631		Pump Mnt	MT Strclmp		1,729.50				
							1,729.50			
						CHECK TOTAL				
							1,729.50			
101346	CREXENDO BUSINESS SOL	0000		INV	04/10/2026	328815				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 561400		Info Tech	IT Phone		1,505.66				
							1,505.66			
						CHECK TOTAL				
							1,505.66			
100227	CULLIGAN OF WEST BEND	0001		INV	04/05/2026	502X08238000		7750		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531000		Recreation	RC Gen S&E		119.00				
							119.00			
						CHECK TOTAL				
							119.00			

Report generated: 03/11/2026 14:53:56
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.03.11 03/11/2026
 DUE DATE: 03/11/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100227	CULLIGAN OF WEST BEND	0001		INV	03/30/2026	502X08217103			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		75.00			
							75.00		
						CHECK TOTAL	194.00		
100044	PAYTON DEPIES	0000		INV	04/05/2026	03/04/2026.2		7749	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		187.00			
							187.00		
						CHECK TOTAL	187.00		
100264	DIGGERS HOTLINE INC	0000		INV	02/15/2026	260 1 64901 PREPAY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		1,824.48			
	2 50612000 531680		SoS Maint	SoSM DigHL		1,824.49			
	3 60740000 542600		SewerAdmin	SA Diggers		1,824.48			
							5,473.45		
						CHECK TOTAL	5,473.45		
100270	DIVERSIFIED BENEFIT S	0000		INV	04/01/2026	471109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212000		GF	Flx Deduct		110.00			
							110.00		
						CHECK TOTAL	110.00		
100281	DULTMEIER SALES LLC	0001		INV	04/09/2026	4329272		7812	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		84.15			
							84.15		
						CHECK TOTAL	84.15		
100287	EGELHOFF LAWN MOWER I	0000		INV	04/09/2026	342898		7795	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eq		90.60			
							90.60		
						CHECK TOTAL	90.60		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.03.11 03/11/2026
 DUE DATE: 03/11/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100863	RAINY FALLS VENTURE L	0000		INV	04/05/2026	00001156		7771	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect		467.50			
						CHECK TOTAL	467.50		
101716	ENERGITECH SERVICES,	0000		INV	04/05/2026	181732		7723	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		285.80			
						CHECK TOTAL	285.80		
100322	EXPRESS NEWS INC	0001		INV	04/05/2026	189861		7787	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531190		Library	Marketing		120.00			
						CHECK TOTAL	120.00		
100537	JFTCO INC	0001		INV	04/05/2026	PIMK0463375		7727	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eq		143.12			
							143.12		
100537	JFTCO INC	0001		INV	04/05/2026	PIMK0463376		7728	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eq		217.98			
							217.98		
100537	JFTCO INC	0001		INV	04/05/2026	PIMK0463377		7729	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eq		125.00			
							125.00		
						CHECK TOTAL	486.10		
100328	FASTENAL COMPANY	0001		INV	04/05/2026	WIMI2189775		7739	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		137.47			
							137.47		
						CHECK TOTAL	137.47		

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.03.11 03/11/2026
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100335	FED EX FREIGHT	0000		INV	04/09/2026	9-201-25790		7821		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50611000 531603		SoS Op	GE Misc			49.75			
							49.75			
100335	FED EX FREIGHT	0000		INV	04/09/2026	9-201-25791		7822		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50611000 531603		SoS Op	GE Misc			15.25			
							15.25			
						CHECK TOTAL	65.00			
100360	FOTH INFRASTRUCTURE &	0001		INV	04/05/2026	102419		7742		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50641000 531661		T&D Op	GE StrgFac			198.00			
							198.00			
100360	FOTH INFRASTRUCTURE &	0001		INV	04/05/2026	102617		7744		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408460 543100		Wtr Mn Imp	T8WM W12			23,925.50			
							23,925.50			
						CHECK TOTAL	24,123.50			
100365	FRIENDS OF GERMANTOWN	0000		INV	04/05/2026	FGCL022826		7781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 462900		Library	Lib F&F			270.07			
							270.07			
						CHECK TOTAL	270.07			
100366	FROEDTERT HEALTH/ WOR	0000		INV	04/05/2026	23293-00		7770		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train			784.00			
							784.00			
100366	FROEDTERT HEALTH/ WOR	0000		INV	03/30/2026	00023292-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531000		Highway	HWY Gen			404.00			
							404.00			
100366	FROEDTERT HEALTH/ WOR	0000		INV	03/30/2026	00023294-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50650000 531930		WaterAdmin	GE Misc GE			65.00			
	2 60740000 582800		SewerAdmin	SA Msc Exp			227.00			

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CHECK RUN: 25.03.11 03/11/2026
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							292.00		
						CHECK TOTAL	1,480.00		
100880	RICH FROHMADER	0000		INV	04/05/2026	02.28.01		7746	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E			560.00		
						CHECK TOTAL	560.00		
101333	GALLS, LLC	0001		INV	04/05/2026	034258512		7769	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform			147.99		
						CHECK TOTAL	147.99		
100375	GENERAL COMMUNICATION	0000		INV	04/05/2026	355000		7768	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 561500		Fire Prot	FP Comms			520.00		
						CHECK TOTAL	520.00		
100376	GENERAL FIRE EQUIPMEN	0000		INV	04/05/2026	INV155002		7753	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			250.00		
							250.00		
100376	GENERAL FIRE EQUIPMEN	0000		INV	04/05/2026	INV154986		7754	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			2,023.00		
							2,023.00		
100376	GENERAL FIRE EQUIPMEN	0000		INV	04/05/2026	INV154987		7755	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			4,201.56		
							4,201.56		
100376	GENERAL FIRE EQUIPMEN	0000		INV	04/09/2026	INV155015		7790	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			68.00		
						CHECK TOTAL	68.00		
						CHECK TOTAL	6,542.56		

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CHECK RUN: 25.03.11 03/11/2026
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100386	GERMANTOWN PROFESSION	0000		INV	03/10/2026	21477		7782	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212600		Treasury	PD Dues		1,669.75			
							1,669.75		
						CHECK TOTAL	1,669.75		
100387	GERMANTOWN SCHOOL DIS	0000		INV	04/08/2026	REQ030926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 411100		Non-D	MobHome TX		6,623.66			
							6,623.66		
						CHECK TOTAL	6,623.66		
100389	GERMANTOWN TIRE & AUT	0001		INV	04/05/2026	1-1459		7757	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		71.30			
							71.30		
						CHECK TOTAL	71.30		
100401	GORDIE BOUCHER FORD O	0000		INV	04/01/2026	838967		7553	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		87.00			
							87.00		
						CHECK TOTAL	87.00		
100401	GORDIE BOUCHER	0001		INV	03/25/2026	842964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		257.36			
							257.36		
100401	GORDIE BOUCHER	0001		CRM	03/25/2026	CM842964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		-18.00			
							-18.00		
100401	GORDIE BOUCHER	0001		INV	03/14/2026	840836			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		411.48			
							411.48		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100401	GORDIE BOUCHER	0001		CRM	11/14/2025	CM823470-A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 552700		Engineerin	ENG M&R Vh			-447.97			
										-447.97
100401	GORDIE BOUCHER	0001		INV	04/02/2026	844952				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl			563.40			
										563.40
100401	GORDIE BOUCHER	0001		CRM	03/04/2026	CM844952				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl			-30.00			
										-30.00
100401	GORDIE BOUCHER	0001		INV	03/26/2026	843335				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl			257.36			
										257.36
100401	GORDIE BOUCHER	0001		CRM	03/02/2026	CM843335				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl			-18.00			
										-18.00
										CHECK TOTAL
										975.63
100402	GORDON FLESCH COMPANY	0001		INV	04/04/2026	IN15531302				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 531020		Info Tech	IT Copy			945.84			
	2 50650000 531921		WaterAdmin	GE OffSupp			118.23			
	3 60720000 531970		Maint	SM M&EPlnt			118.23			
										1,182.30
										CHECK TOTAL
										1,182.30
101253	W.W. GRAINGER INC	0001		INV	04/05/2026	9824435482			7722	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			39.85			
										39.85
101253	W.W. GRAINGER INC	0001		INV	04/05/2026	9823162756			7736	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 552000		Bld & Grnd	BG M&R Snr			126.90			
										126.90

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	166.75			
100408	GRAYBAR ELECTRIC COMP	0000		INV	04/05/2026	9352183710		7738		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551800		Bld & Grnd	BG M&R DPW			250.22			
							250.22			
100408	GRAYBAR ELECTRIC COMP	0000		INV	04/09/2026	9352281248		7815		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551800		Bld & Grnd	BG M&R DPW			256.58			
							256.58			
100408	GRAYBAR ELECTRIC COMP	0000		INV	04/09/2026	9352253073		7816		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551800		Bld & Grnd	BG M&R DPW			266.23			
							266.23			
						CHECK TOTAL	773.03			
101356	GREATAMERICA FINANCIA	0000		INV	04/04/2026	41442606				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531020		Fire Adm	FA Copy			608.85			
							608.85			
						CHECK TOTAL	608.85			
100464	PB HAHN & CO INC	0000		INV	04/09/2026	3999		7804		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD			4.38			
							4.38			
100464	PB HAHN & CO INC	0000		INV	04/09/2026	4000		7805		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD			19.58			
							19.58			
						CHECK TOTAL	23.96			
100428	ALM HOLDING COMPANY	0001		INV	04/05/2026	1022858-00		7716		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531480		Highway	HWY Gas			1,076.78			
							1,076.78			
						CHECK TOTAL	1,076.78			

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101685	HOUSEMAN & FIEND LLP	0000		INV	04/01/2026	94968				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 541400		Police Adm	PD Court		2,881.00				
							2,881.00			
						CHECK TOTAL	2,881.00			
100463	INTERNATIONAL ASSOCIA	0000		INV	03/10/2026	21478		7783		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 99000000 212800		Treasury	FF Dues		1,320.00				
	2 99000000 212900		Treasury	VFF Dues		10.00				
							1,330.00			
						CHECK TOTAL	1,330.00			
100223	IDI	0000		INV	03/30/2026	IN1052288				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10543000 531610		Detective	DT Invtgt		140.00				
							140.00			
						CHECK TOTAL	140.00			
100468	IMAGE TREND LLC	0000		INV	03/19/2026	PS-INV122847				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 532200		Fire Prot	FP Act 102		2,942.50				
							2,942.50			
						CHECK TOTAL	2,942.50			
100488	ITU ABSORBTECH INC	0001		INV	04/09/2026	8690218		7817		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50622000 551631		Pump Mnt	MT Strclmp		134.50				
							134.50			
100488	ITU ABSORBTECH INC	0001		INV	04/02/2026	8690220				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Custo		130.76				
							130.76			
100488	ITU ABSORBTECH INC	0001		INV	04/02/2026	8690209				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Custo		21.69				
							21.69			
						CHECK TOTAL	286.95			

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrnt

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CHECK RUN: 25.03.11 03/11/2026
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100491	J MILLER ELECTRIC INC	0000		INV	04/09/2026	9518		7819	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 531661		T&D Op	GE StrgFac			198.50		
						CHECK TOTAL	198.50		
100577	KEVIN LAUX	0000		INV	04/05/2026	REQ030626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531240		Police Adm	PD Travel			48.00		
						CHECK TOTAL	48.00		
101272	AMY LERCH	0000		INV	04/05/2026	503exp 030426		7780	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train			50.39		
						CHECK TOTAL	50.39		
100655	MACQUEEN EQUIPMENT	0000		INV	04/05/2026	P63056		7767	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect			31.25		
						CHECK TOTAL	31.25		
100662	MAP AUTOMOTIVE WAREHO	0001		INV	03/18/2026	30HC9038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl			448.02		
							448.02		
100662	MAP AUTOMOTIVE WAREHO	0001		CRM	03/18/2026	30HC9799			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl			-54.00		
						CHECK TOTAL	394.02		
100693	MENARDS INC	0001		INV	04/05/2026	96		7733	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr			13.24		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100693	MENARDS INC	0001		INV	04/05/2026	41	13.24	7734		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 552000		Bld & Grnd	BG M&R Snr			66.27			
							66.27			
100693	MENARDS INC	0001		INV	04/05/2026	33	9.94	7735		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup			9.94			
							9.94			
100693	MENARDS INC	0001		INV	04/05/2026	99990	8.28	7740		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD			8.28			
							8.28			
100693	MENARDS INC	0001		INV	04/05/2026	308	29.98	7765		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp			29.98			
							29.98			
100693	MENARDS INC	0001		INV	04/05/2026	342	35.55	7766		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531040		Fire Prot	FP Custod			35.55			
							35.55			
100693	MENARDS INC	0001		INV	04/09/2026	478	38.26	7796		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 552000		Bld & Grnd	BG M&R Snr			38.26			
							38.26			
100693	MENARDS INC	0001		INV	04/09/2026	383	32.99	7797		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 552000		Bld & Grnd	BG M&R Snr			32.99			
							32.99			
100693	MENARDS INC	0001		INV	04/09/2026	338	16.03	7798		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD			16.03			
							16.03			
100693	MENARDS INC	0001		INV	04/09/2026	335	58.91	7799		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			58.91			
							58.91			

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CHECK RUN: 25.03.11 03/11/2026
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS INC	0001		INV	04/09/2026	334		7800	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD			6.95		
							6.95		
100693	MENARDS INC	0001		INV	04/09/2026	333		7801	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD			122.59		
							122.59		
100693	MENARDS INC	0001		INV	04/09/2026	281		7802	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD			81.96		
							81.96		
100693	MENARDS INC	0001		INV	04/09/2026	286		7803	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			93.75		
							93.75		
100693	MENARDS INC	0001		INV	04/09/2026	346		7820	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl			50.88		
							50.88		
						CHECK TOTAL	665.58		
100709	MID-STATE EQUIPMENT	0001		INV	04/05/2026	H49536		7719	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			6.31		
							6.31		
100709	MID-STATE EQUIPMENT	0001		INV	04/09/2026	H49837		7809	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			52.24		
							52.24		
						CHECK TOTAL	58.55		
100715	MILLER-BRADFORD & RIS	0001		INV	04/09/2026	P5332302		7814	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			935.04		
							935.04		
						CHECK TOTAL	935.04		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100327	FALLS AUTO PARTS AND	0000		INV	04/05/2026	713855		7747		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 552700		Recreation	RC M&R Vhl		5.45				
							5.45			
100327	FALLS AUTO PARTS AND	0000		INV	04/05/2026	713820		7748		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10592000 552700		Senior Cen	SR M&R Vhl		100.48				
							100.48			
						CHECK TOTAL	105.93			
100327	FALLS AUTO PARTS AND	0001		INV	04/05/2026	714487		7720		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		85.78				
							85.78			
100327	FALLS AUTO PARTS AND	0001		INV	04/05/2026	714647		7737		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		6.92				
							6.92			
100327	FALLS AUTO PARTS AND	0001		INV	04/05/2026	714588		7741		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531970		Maint	SM M&EPInt		28.71				
							28.71			
100327	FALLS AUTO PARTS AND	0001		INV	04/05/2026	714519		7763		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		43.21				
							43.21			
100327	FALLS AUTO PARTS AND	0001		INV	04/05/2026	713911		7764		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		16.94				
							16.94			
100327	FALLS AUTO PARTS AND	0001		INV	04/09/2026	714848		7806		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		235.18				
							235.18			
100327	FALLS AUTO PARTS AND	0001		INV	04/09/2026	714926		7807		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		27.02				
							27.02			

Report generated: 03/11/2026 14:53:56
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.03.11 03/11/2026
 DUE DATE: 03/11/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	443.76			
100131	NEUBAUER FABRICATIONS	0000		INV	04/09/2026	141420		7818		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 551710		Parks	M&R Kinder			50.00			
						CHECK TOTAL	50.00			
100789	NORTHEAST WI TECHNICA	0001		INV	04/09/2026	CINV-007340		7794		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531080		Police Adm	PD Train			249.00			
						CHECK TOTAL	249.00			
100790	NORTHERN LAKE SERVICE	0000		INV	04/03/2026	2603284				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531641		Wtr Trt Op	GE Chemica			155.00			
						CHECK TOTAL	155.00			
101528	O&W COMMUNICATIONS, L	0000		INV	04/09/2026	73974		7825		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50612000 551611		SoS Maint	MT Strclmp			300.00			
						CHECK TOTAL	300.00			
101058	TONI OLSON	0000		INV	04/05/2026	REQ030626				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531240		Police Adm	PD Travel			83.00			
						CHECK TOTAL	83.00			
100838	POMP'S TIRE SERVICE I	0001		INV	04/05/2026	430174997		7762		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl			2,743.76			
						CHECK TOTAL	2,743.76			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.03.11 03/11/2026
 DUE DATE: 03/11/2026

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	04/01/2026	061				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl			225.00			
							225.00			
						CHECK TOTAL	225.00			
101440	KATIE RODGER	0000		INV	04/03/2026	REQ030626				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552100		Parks	PK St Tree			94.25			
							94.25			
						CHECK TOTAL	94.25			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.03.11 03/11/2026
 DUE DATE: 03/11/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100933	SECURIAN LIFE INSURAN	0001	INV	03/31/2026	002832L APRIL 26				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10521000 521400	Adm Office	Adm Life			37.25			
	2 10531000 521400	Clerk	CK Life			24.93			
	3 10532000 521400	Treasurer	TR Life			27.83			
	4 10582000 521400	Pln & Zone	PL Life			72.59			
	5 10541000 521400	Police Adm	PD Life			270.87			
	6 10542000 521400	Patrol	PT Life			135.98			
	7 10543000 521400	Detective	DT Life			50.50			
	8 10563000 521400	Bld & Grnd	BG Life			89.80			
	9 10551000 521400	Fire Adm	FA Life			87.44			
	10 10552000 521400	Fire Prot	FP Life			169.88			
	11 10562000 521400	Highway	HWY Life			136.80			
	12 10581000 521400	Ins & Prm	IN Life			17.31			
	13 10545000 521400	Emerg Gov	EM Life			1.68			
	14 10570000 521400	Library	LB Life			123.62			
	15 10591000 521400	Recreation	RC Life			67.48			
	16 10564000 521400	Parks	PK Life			89.80			
	17 10561000 521400	Engineerin	ENG Life			3.68			
	18 45406410 521400	Proj Adm	T6AD Life			1.81			
	19 45407410 521400	Proj Adm	Life			10.96			
	20 45408410 521400	Proj Adm	T8AD Life			19.90			
	21 45409410 521400	Proj Adm	T9AD Life			19.97			
	22 60720000 521400	Maint	SM Life			107.11			
	23 50650000 521400	WaterAdmin	WA Life			171.10			
	24 10565000 521400	Recycling	RE Life			5.52			
	25 10000000 211700	GF	LI Dedcut			91.20			
	26 10000000 211700	GF	LI Dedcut			1,510.79			
	27 10000000 211700	GF	LI Dedcut			541.17			
					CHECK TOTAL	3,886.97			
100937	SERWE IMPLEMENT MUNIC	0000	INV	04/09/2026	12864		7823		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10562000 552200	Highway	HWY M&R Eq			1,247.00			
					CHECK TOTAL	1,247.00			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.03.11 03/11/2026
 DUE DATE: 03/11/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100948	SHERWIN INDUSTRIES IN	0000	INV	04/05/2026	SC055145		7732		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10562000 531350	Highway	HWY St Sup		126.54				
						126.54			
					CHECK TOTAL	126.54			
100336	SRF CONSULTING GROUP	0000	INV	03/02/2026	19881.00-1				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 40582000 594200	Pln & Zone	Pil/Meq RD		1,649.01				
						1,649.01			
					CHECK TOTAL	1,649.01			
100336	SRF CONSULTING GROUP	0000	INV	03/30/2026	19881.00-2				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 40582000 594200	Pln & Zone	Pil/Meq RD		3,297.99				
						3,297.99			
					CHECK TOTAL	4,947.00			
101444	STAFFORD ROSENBAUM LL	0001	INV	04/03/2026	202879				
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10510000 541100	Village Bo	VB Legal		17,153.00				
	2 45408410 541100	Proj Adm	T8AD Legal		2,133.00				
	3 10510000 541100	Village Bo	VB Legal		132.00				
	4 10510000 541100	Village Bo	VB Legal		1,881.00				
	5 10510000 541100	Village Bo	VB Legal		66.00				
						21,365.00			
					CHECK TOTAL	21,365.00			
101624	STAPLES INC	0000	INV	04/05/2026	6057604666		7789		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10570000 531010	Library	LB Off Sup		38.07				
						38.07			
					CHECK TOTAL	38.07			
101055	T-MOBILE USA INC	0000	INV	04/05/2026	208381562-022026		7752		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 10541000 561500	Police Adm	PD Comms		2,397.58				
						2,397.58			
					CHECK TOTAL	2,397.58			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.03.11 03/11/2026
 DUE DATE: 03/11/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	GUILD MORTGAGE COMPAN	0000		INV	02/22/2026	506859-A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 80000000 296200		Tax Agency	TxRefund			8,324.71		
						CHECK TOTAL	8,324.71		
999997	KEITH BENZ	0000		INV	03/27/2025	PARCEL 274082			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 472700		Non-D	Misc Revs			3,308.37		
						CHECK TOTAL	3,308.37		
101028	TERMINAL SUPPLY CO IN	0000		INV	04/05/2026	93286-00		7721	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			321.49		
						CHECK TOTAL	321.49		
101077	TRUCK COUNTRY OF WISC	0001		INV	04/05/2026	x207083723:01		7760	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl			21.21		
							21.21		
101077	TRUCK COUNTRY OF WISC	0001		INV	04/05/2026	x207083700:01		7761	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl			170.60		
						CHECK TOTAL	170.60		
							191.81		
101088	ULINE INC	0001		INV	04/09/2026	205003882		7808	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			58.51		
						CHECK TOTAL	58.51		
101095	UNITED STATES POSTAL	0000		INV	04/01/2026	POBOX337 2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531000		Non-D	ND Gen S&E			398.00		
							398.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.03.11 03/11/2026
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	398.00			
999994	MUSSON BROTHERS	0000		INV	04/04/2026	REQ030526				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50650000 465000		WaterAdmin	Jnt Meter			3,108.00			
	2 50650000 464200		WaterAdmin	Commerical			99.60			
						CHECK TOTAL	3,207.60			
101144	WASHINGTON COUNTY REG	0000		INV	03/28/2026	IC202600000016				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10582000 531090		Pln & Zone	PL Print			30.00			
						CHECK TOTAL	30.00			
101147	ANDREW JACQUE	0000		INV	04/09/2026	0226-19			7824	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50632000 541650		Wtr Trt Mn	CS Sup&Eng			3,580.00			
						CHECK TOTAL	3,580.00			
101154	WAUKESHA COUNTY AREA	0000		INV	04/05/2026	S0887407			7758	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531080		Police Adm	PD Train			1,350.00			
101154	WAUKESHA COUNTY AREA	0000		INV	04/05/2026	S0887406			7759	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train			127.28			
						CHECK TOTAL	1,477.28			
101159	WEIMER BEARING & TRAN	0001		INV	04/05/2026	81014588			7730	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq			588.62			
						CHECK TOTAL	588.62			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 25.03.11 03/11/2026
 DUE DATE: 03/11/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101175	WI DEPT OF JUSTICE	0000		INV	04/05/2026	G3442 FEB 26		7745		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		35.00				
	2 10592000 531500		Senior Cen	SR Sr Prog		7.00				
							42.00			
						CHECK TOTAL	42.00			
101176	WI DEPT OF JUSTICE CR	0001		INV	03/30/2026	L6701T FEB 26				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 561500		Police Adm	PD Comms		63.00				
							63.00			
						CHECK TOTAL	63.00			
101194	WI RURAL WATER ASSOCI	0000		INV	04/05/2026	S7547		7743		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50611000 531603		SoS Op	GE Misc		650.00				
							650.00			
						CHECK TOTAL	650.00			
101197	WI STATE LABORATORY O	0000		INV	04/09/2026	835789		7826		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50632000 541650		Wtr Trt Mn	CS Sup&Eng		31.00				
							31.00			
						CHECK TOTAL	31.00			
101220	WM CORPORATE SERVICES	0001		INV	04/01/2026	7241471-2275-3				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 542300		Highway	SldWst Con		65,748.12				
	2 10565000 542200		Recycling	RE Crb PkU		30,685.94				
							96,434.06			
						CHECK TOTAL	96,434.06			
101235	YES EQUIPMENT & SERVI	0000		INV	04/05/2026	INV00498868		7724		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		508.94				
							508.94			
						CHECK TOTAL	508.94			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 25.03.11 03/11/2026
DUE DATE: 03/11/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
154	INVOICES			WARRANT TOTAL		242,300.10	242,300.10		

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 25.03.11 03/11/2026
DUE DATE: 03/11/2026

FUND	ORG	ACCOUNT	AMOUNT	AVL BUDGET		
10	10000000	General Fund	10 -000-000-000-0000-000-211700-	Life Insurance Deduct	2,143.16	
10	10000000	General Fund	10 -000-000-000-0000-000-212000-	Flex Spending Account	110.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-411100-	Mobile Home Taxes	6,623.66	0.00
10	10500000	Non-Departmental	10 -000-500-000-0000-000-472700-	Misc. Revenues	3,308.37	0.00
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531000-	Non-D Gen Supplies &	398.00	218.00
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	19,232.00	-140,019.05
10	10521000	Administrator's Office	10 -000-520-521-0000-000-521400-	Admin Life Insurance	37.25	-21.68
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	945.84	918.26
10	10522000	Information Technolog	10 -000-520-522-0000-000-561400-	IT Telephone	1,505.66	918.26
10	10531000	Clerk's Office	10 -000-530-531-0000-000-521400-	Clerk Life Insurance	24.93	302.19
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-521400-	Treasurer Life Insura	27.83	-5.97
10	10541000	Police Administration	10 -000-540-541-0000-000-521400-	PD Life Insurance	270.87	2,656.23
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	1,599.00	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531240-	PD Travel	131.00	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	2,985.91	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-541400-	PD Legal Fees-Court	2,881.00	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs	70.00	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	8,349.46	-50,696.33
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	2,460.58	-50,696.33
10	10542000	Patrol	10 -000-540-542-0000-000-521400-	PT Life Insurance	135.98	-463.35
10	10543000	Detective	10 -000-540-543-0000-000-521400-	DT Life Insurance	50.50	-249.96
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	2,640.00	364.64
10	10545000	Emergency Government	10 -000-540-545-0000-000-521400-	EM Life Insurance	1.68	25.24
10	10551000	Fire Administration	10 -000-550-551-0000-000-521400-	Fire Admin Life Insur	87.44	609.29
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	175.00	-33,661.04
10	10551000	Fire Administration	10 -000-550-551-0000-000-531020-	Fire Admin Copy Machi	608.85	-33,661.04
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-521400-	FP Life Insurance	169.88	-706.92
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531040-	FP Custodial	35.55	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	1,062.12	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	961.67	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	147.99	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560-	FP Protective S&E	498.75	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-532200-	FP State of WI Act 10	2,942.50	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	29.98	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	3,598.26	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-561500-	FP Communication	520.00	-1,255.28
10	10561000	Engineering	10 -000-560-561-0000-000-521400-	ENG Life Insurance	3.68	156.54
10	10561000	Engineering	10 -000-560-561-0000-000-552700-	ENG Maint & Repair -	-447.97	-55,206.42
10	10562000	Highway	10 -000-560-562-0000-000-521400-	HWY Life Insurance	136.80	341.73
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	404.00	110,271.98

Report generated: 03/11/2026 14:53:56
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

10	10562000	Highway	10	-000-560-562-0000-000-531350-	HWY Material & Suppli	1,960.96	110,271.98
10	10562000	Highway	10	-000-560-562-0000-000-531480-	HWY Gas & Oil	1,076.78	110,271.98
10	10562000	Highway	10	-000-560-562-0000-000-542300-	Solid Waste Contract	65,748.12	110,271.98
10	10562000	Highway	10	-000-560-562-0000-000-552200-	HWY Maint & Repair -	5,703.67	110,271.98
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-521400-	BG Life Insurance	89.80	890.24
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-531040-	BG Custodial Supplies	152.45	43,425.04
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551300-	BG Maint & Repair - P	300.07	43,425.04
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551800-	BG Maint & Repair - D	1,058.83	43,425.04
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-552000-	BG Maint & Repair - S	277.66	43,425.04
10	10564000	Parks	10	-000-560-564-0000-000-521400-	Parks Life Insurance	89.80	-9.76
10	10564000	Parks	10	-000-560-564-0000-000-551710-	M&R Kinderberg	50.00	3,148.40
10	10564000	Parks	10	-000-560-564-0000-000-552100-	Parks Street Tree Mai	94.25	118,906.26
10	10564000	Parks	10	-000-560-564-0000-000-552200-	Parks Maint & Repair	959.30	118,906.26
10	10565000	Recycling	10	-000-560-565-0000-000-521400-	Recycling Life Insura	5.52	45.35
10	10565000	Recycling	10	-000-560-565-0000-000-542200-	Recycling Curbside Pi	30,685.94	-34,659.88
10	10570000	Library	10	-000-570-000-0000-000-462900-	Library Fines & Fees	270.07	0.00
10	10570000	Library	10	-000-570-000-0000-000-521400-	Library Life Insuranc	123.62	247.50
10	10570000	Library	10	-000-570-000-0000-000-531010-	Library Office Suppli	38.07	-3,359.75
10	10570000	Library	10	-000-570-000-0000-000-531100-	Library Books	4,413.73	-3,359.75
10	10570000	Library	10	-000-570-000-0000-000-531190-	Marketing & Promotion	120.00	-3,359.75
10	10570000	Library	10	-000-570-000-0000-000-531430-	Library Book Processi	135.64	-3,359.75
10	10570000	Library	10	-000-570-000-0000-000-531490-	Library Program Suppl	3,710.40	-3,359.75
10	10581000	Inspection and Permit	10	-000-580-581-0000-000-521400-	Inspection Life Insur	17.31	-23.21
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-521400-	Planning Life Insuran	72.59	-5.34
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-531090-	Planning Printing &Pu	30.00	49,688.14
10	10591000	Recreation	10	-000-590-591-0000-000-521400-	Recreation Life Insur	67.48	755.67
10	10591000	Recreation	10	-000-590-591-0000-000-531000-	Recreation Gen Suppli	119.00	4,195.82
10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	782.00	4,195.82
10	10591000	Recreation	10	-000-590-591-0000-000-552700-	Recreation Maint & Re	5.45	4,195.82
10	10592000	Senior Center	10	-000-590-592-0000-000-531500-	Senior Program Expens	7.00	4,801.16
10	10592000	Senior Center	10	-000-590-592-0000-000-552700-	Senior Maint & Repair	100.48	4,801.16
FUND TOTAL						185,133.17	
40	40582000	Planning and Zonning	40	-000-580-582-0000-000-594200-	Pilgrim/Mequon Redeve	4,947.00	-106,283.11
FUND TOTAL						4,947.00	
45	45406410	Project Administratio	45	-406-400-410-0000-000-521400-	TID 6 AD Life Insuran	1.81	-4.02
45	45407410	Project Administratio	45	-407-400-410-0000-000-521400-	Life Insurance	10.96	-29.03
45	45408410	Project Administratio	45	-408-400-410-0000-000-521400-	TID 8 AD Life Insuran	19.90	-75.38
45	45408410	Project Administratio	45	-408-400-410-0000-000-541100-	TID 8 AD Legal Servic	2,133.00	-352.00
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543100-	TID 8 WM Well 12	23,925.50	-1,912,475.34
45	45409410	Project Administratio	45	-409-400-410-0000-000-521400-	TID 9 AD Life Insuran	19.97	-76.01

Village of Germantown, WI - PRODUCTION



Check Run

				FUND TOTAL	26,111.14	
50	50611000	Source of Supply Oper	50 -000-600-611-0000-000-531603-	GE Miscellaneous Expe	715.00	-38,704.87
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-531680-	SoS MNT Diggers & Cel	1,824.49	937.32
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-551611-	MT Structures & Impro	300.00	-2,493.80
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-551631-	MT Structures & Impro	1,864.00	0.00
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531641-	GE Chemicals	155.00	-31.00
50	50632000	Water Treatment Maint	50 -000-600-632-0000-000-541650-	CS Supervision & Engi	3,611.00	0.00
50	50641000	Trans & Distribution	50 -000-600-641-0000-000-531661-	GE Storage Facilities	396.50	0.00
50	50650000	Water Administration	50 -000-600-650-0000-000-464200-	Metered Sales - Comme	99.60	0.00
50	50650000	Water Administration	50 -000-600-650-0000-000-465000-	Other Water Rev W/Joi	3,108.00	0.00
50	50650000	Water Administration	50 -000-600-650-0000-000-521400-	Water Admin Life Insu	171.10	-2,057.18
50	50650000	Water Administration	50 -000-600-650-0000-000-531921-	GE Office Supplies &	118.23	-67.84
50	50650000	Water Administration	50 -000-600-650-0000-000-531930-	GE Miscellaneous Gen	65.00	0.00
				FUND TOTAL	12,427.92	
60	60720000	Maintenance	60 -000-700-720-0000-000-521400-	Sewer MNT Life Insura	107.11	162.24
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	146.94	1,556.66
60	60720000	Maintenance	60 -000-700-720-0000-000-552700-	Sewer MNT Maint/Repai	50.88	3,285.47
60	60740000	Sewer Administration	60 -000-700-740-0000-000-542600-	Sewer Admin Diggers H	1,824.48	1,172.81
60	60740000	Sewer Administration	60 -000-700-740-0000-000-582800-	Sewer Admin Misc. Exp	227.00	-548.32
				FUND TOTAL	2,356.41	
80	80000000	Tax Collection Agency	80 -000-000-000-0000-000-296200-	Tax Refunds Payable	8,324.71	
				FUND TOTAL	8,324.71	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212600-	Police Union Dues Ded	1,669.75	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212800-	Firefighter Union Due	1,320.00	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212900-	Volunteer Firefighter	10.00	
				FUND TOTAL	2,999.75	
WARRANT SUMMARY TOTAL					242,300.10	
GRAND TOTAL					242,300.10	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: TX031126 03/11/2026
 DUE DATE: 03/11/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999997 DANIELLE SAAM	0000		INV	04/09/2026	506813				
ACCOUNT DETAIL						LINE AMOUNT			
1 80000000 296200		Tax Agency	TxRefund			4,973.20			
						CHECK TOTAL		4,973.20	
999997 DAWN BRANDL	0000		INV	01/28/2026	499189-A				
ACCOUNT DETAIL						LINE AMOUNT			
1 80000000 296200		Tax Agency	TxRefund			1,758.48			
						CHECK TOTAL		1,758.48	
999997 HOME PATH FINANCIAL	0000		INV	02/20/2026	503860				
ACCOUNT DETAIL						LINE AMOUNT			
1 80000000 296200		Tax Agency	TxRefund			1,798.88			
						CHECK TOTAL		1,798.88	
999997 JAKE LARSON	0000		INV	01/28/2026	499184				
ACCOUNT DETAIL						LINE AMOUNT			
1 80000000 296200		Tax Agency	TxRefund			5,233.12			
						CHECK TOTAL		5,233.12	
999997 KRISTEN HOUGE	0000		INV	02/06/2026	499693				
ACCOUNT DETAIL						LINE AMOUNT			
1 80000000 296200		Tax Agency	TxRefund			3,602.66			
						CHECK TOTAL		3,602.66	
5 INVOICES	WARRANT TOTAL					17,366.34		17,366.34	

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: TX031126 03/11/2026
DUE DATE: 03/11/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
80	80000000	Tax Collection Agency 80 -000-000-000-0000-000-296200-	Tax Refunds Payable 17,366.34	
FUND TOTAL			17,366.34	
WARRANT SUMMARY TOTAL			17,366.34	
GRAND TOTAL			17,366.34	

Village of Germantown - 2026 Year-To-Date General Fund Budget

General Fund Revenues

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41 Taxes	\$ 14,429,634	\$ 14,429,634	\$ 9,414,463	\$ -	\$ 5,015,171	65.2%
43 Intergovern Revenue	\$ 4,427,395	\$ 4,427,395	\$ 527,188	\$ -	\$ 3,900,207	11.9%
44 Licenses&Permits	\$ 1,123,285	\$ 1,123,285	\$ 168,076	\$ -	\$ 955,209	15.0%
45 Fines, Forfeits	\$ 150,500	\$ 150,500	\$ 17,518	\$ -	\$ 132,982	11.6%
46 PublicChargeforSrvcs	\$ 2,415,988	\$ 2,415,988	\$ 208,651	\$ -	\$ 2,207,337	8.6%
47 Misc Revenues	\$ 294,621	\$ 294,621	\$ 97,192	\$ -	\$ 197,429	33.0%
Revenue Total	\$ 22,841,423	\$ 22,841,423	\$ 10,433,088	\$ -	\$ 12,408,335	45.7%

General Fund Expenditures

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
51 Salaries & Wages	\$ 11,498,153	\$ 11,498,153	\$ 2,063,782	\$ -	\$ 9,434,371	17.9%
52 Benefits	\$ 4,252,485	\$ 4,252,485	\$ 812,438	\$ -	\$ 3,440,047	19.1%
53 Operating Expenses	\$ 2,378,225	\$ 2,378,225	\$ 484,427	\$ 415,744	\$ 1,478,054	37.9%
54 Services	\$ 2,206,005	\$ 2,206,005	\$ 331,946	\$ 202,162	\$ 1,671,897	24.2%
55 Maintenance	\$ 737,450	\$ 737,450	\$ 163,662	\$ 58,353	\$ 515,435	30.1%
56 Utilities	\$ 1,176,782	\$ 1,176,782	\$ 21,376	\$ 21,814	\$ 1,133,592	3.7%
57 Fixed Charges	\$ 459,223	\$ 459,223	\$ 417,238	\$ -	\$ 41,985	90.9%
58 Other Expenses	\$ 60,000	\$ 60,000	\$ 45,961	\$ -	\$ 14,039	76.6%
59 Capital Outlay	\$ 73,100	\$ 73,100	\$ 13,859	\$ 23,883	\$ 35,359	51.6%
Expense Total	\$ 22,841,423	\$ 22,841,423	\$ 4,354,690	\$ 721,956	\$ 17,764,778	22.2%

Departmental Expenditures

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10500000 Non-Departmental	\$ 91,969	\$ 91,969	\$ 22,799	\$ -	\$ 69,170	24.8%
10510000 Village Board	\$ 198,344	\$ 198,344	\$ 64,557	\$ -	\$ 133,787	32.5%
10521000 Administrator's Office	\$ 185,030	\$ 185,030	\$ 36,254	\$ -	\$ 148,776	19.6%
10522000 Information Technolog	\$ 226,170	\$ 226,170	\$ 94,115	\$ 108,831	\$ 23,224	89.7%
10531000 Clerk's Office	\$ 345,931	\$ 345,931	\$ 59,887	\$ -	\$ 286,044	17.3%
10532000 Treasurer's Office	\$ 261,759	\$ 261,759	\$ 48,753	\$ -	\$ 213,006	18.6%
10533000 Assessor	\$ 108,830	\$ 108,830	\$ 22,764	\$ 67,500	\$ 18,566	82.9%
10541000 Police Administration	\$ 3,184,479	\$ 3,184,479	\$ 783,915	\$ 35,861	\$ 2,364,704	25.7%
10542000 Patrol	\$ 3,613,410	\$ 3,613,410	\$ 605,635	\$ -	\$ 3,007,775	16.8%
10543000 Detective	\$ 418,454	\$ 418,454	\$ 104,946	\$ 1,422	\$ 312,086	25.4%
10545000 Emergency Government	\$ 19,564	\$ 19,564	\$ 2,790	\$ -	\$ 16,774	14.3%
10551000 Fire Administration	\$ 1,337,219	\$ 1,337,219	\$ 178,774	\$ 42,948	\$ 1,115,497	16.6%
10552000 Fire Protection Servi	\$ 3,434,405	\$ 3,434,405	\$ 625,382	\$ 30,131	\$ 2,778,892	19.1%
10561000 Engineering	\$ 227,031	\$ 227,031	\$ 35,385	\$ 36,649	\$ 154,998	31.7%
10562000 Highway	\$ 3,178,829	\$ 3,178,829	\$ 616,406	\$ 211,835	\$ 2,350,588	26.1%
10563000 Buildings & Grounds	\$ 1,110,907	\$ 1,110,907	\$ 224,665	\$ 27,542	\$ 858,699	22.7%
10564000 Parks	\$ 987,061	\$ 987,061	\$ 194,514	\$ 24,893	\$ 767,654	22.2%
10565000 Recycling	\$ 474,917	\$ 474,917	\$ 76,542	\$ -	\$ 398,375	16.1%
10570000 Library	\$ 1,086,203	\$ 1,086,203	\$ 196,100	\$ -	\$ 890,103	18.1%
10581000 Inspection and Permit	\$ 456,030	\$ 456,030	\$ 18,963	\$ 64,038	\$ 373,029	18.2%
10582000 Planning and Zoning	\$ 315,845	\$ 315,845	\$ 54,094	\$ -	\$ 261,751	17.1%
10583000 Municipal Development	\$ 81,900	\$ 81,900	\$ 35,000	\$ -	\$ 46,900	42.7%
10591000 Recreation	\$ 1,370,295	\$ 1,370,295	\$ 242,547	\$ 70,306	\$ 1,057,442	22.8%
10592000 Senior Center	\$ 126,841	\$ 126,841	\$ 9,901	\$ -	\$ 116,940	7.8%
Total Expenses	\$ 22,841,423	\$ 22,841,423	\$ 4,354,690	\$ 721,956	\$ 17,764,778	22.2%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR: 10	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000 Non-Departmental								
10500000	411000	Gen PropTX	-13,101,043	0	-13,101,043	-9,397,198.09	.00	-3,703,844.91 71.7%
10500000	411050	MFL TAXES	-1,308	0	-1,308	.00	.00	-1,308.00 .0%
10500000	411100	MobHome TX	-105,000	0	-105,000	-15,262.75	.00	-89,737.25 14.5%
10500000	411200	H&M TX	-312,849	0	-312,849	-2,002.08	.00	-310,846.92 .6%
10500000	411300	wtr ILT	-660,000	0	-660,000	.00	.00	-660,000.00 .0%
10500000	411400	PILOT	-10,000	0	-10,000	.00	.00	-10,000.00 .0%
10500000	411500	PILOT FK	-226,434	0	-226,434	.00	.00	-226,434.00 .0%
10500000	411600	Ag UVP	-10,000	0	-10,000	.00	.00	-10,000.00 .0%
10500000	411700	Int&Pen TX	-3,000	0	-3,000	.00	.00	-3,000.00 .0%
10500000	421000	Spec Asmnt	0	0	0	.00	.00	.00 .0%
10500000	431100	FA Misc	0	0	0	.00	.00	.00 .0%
10500000	431300	ST ShrdRev	-737,890	0	-737,890	.00	.00	-737,890.00 .0%
10500000	431400	Util Pymnt	-612,195	0	-612,195	.00	.00	-612,195.00 .0%
10500000	431500	SA Comp Ex	-198,191	0	-198,191	.00	.00	-198,191.00 .0%
10500000	431600	PPE Aid	-296,560	0	-296,560	.00	.00	-296,560.00 .0%
10500000	431900	SA vidServ	-52,360	0	-52,360	.00	.00	-52,360.00 .0%
10500000	432500	SA Misc	0	0	0	.00	.00	.00 .0%
10500000	432700	Cnty Grant	0	0	0	.00	.00	.00 .0%
10500000	443800	Franch Fee	-215,000	0	-215,000	-33,530.21	.00	-181,469.79 15.6%
10500000	461100	CTV Lease	-21,000	0	-21,000	-3,982.86	.00	-17,017.14 19.0%
10500000	461200	USC Rental	-34,000	0	-34,000	.00	.00	-34,000.00 .0%
10500000	471100	Int Invc	0	0	0	.00	.00	.00 .0%
10500000	471300	M&S Sales	-1,100	0	-1,100	-211.68	.00	-888.32 19.2%
10500000	471700	Donations	0	0	0	.00	.00	.00 .0%
10500000	472500	Ins Recov	-15,000	0	-15,000	.00	.00	-15,000.00 .0%
10500000	472600	Refund PYE	0	0	0	.00	.00	.00 .0%
10500000	472700	Misc Revs	-8,000	0	-8,000	-5,976.42	.00	-2,023.58 74.7%
10500000	490000	InterFund	0	0	0	.00	.00	.00 .0%
10500000	491000	FB Applied	0	0	0	.00	.00	.00 .0%
10500000	500000	InFundExp	0	0	0	.00	.00	.00 .0%
10500000	511300	ND COLA	234,920	0	234,920	.00	.00	234,920.00 .0%
10500000	511400	ND SWAG	-125,000	0	-125,000	.00	.00	-125,000.00 .0%
10500000	521000	ND FICA	17,822	0	17,822	.00	.00	17,822.00 .0%
10500000	521100	ND WRS	20,235	0	20,235	.00	.00	20,235.00 .0%
10500000	521400	Life	-163,723	0	-163,723	.00	.00	-163,723.00 .0%
10500000	531000	ND Gen S&E	600	0	600	398.00	.00	202.00 66.3%
10500000	531010	ND Off Sup	500	0	500	519.95	.00	-19.95 104.0%
10500000	531020	ND Copy	0	0	0	.00	.00	.00 .0%
10500000	531030	ND Postage	500	0	500	.00	.00	500.00 .0%
10500000	531080	Prof Devl	0	0	0	7,875.00	.00	-7,875.00 100.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
ACCOUNTS	FOR:	Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
10	General								
10500000	531240	Travel	0	0	0	.00	.00	.00	.0%
10500000	532040	ND Weed Ex	1,750	0	1,750	.00	.00	1,750.00	.0%
10500000	532600	Judgements	0	0	0	.00	.00	.00	.0%
10500000	552200	ND M&R Eqp	400	0	400	.00	.00	400.00	.0%
10500000	561000	ND Bld Utl	100,000	0	100,000	.00	.00	100,000.00	.0%
10500000	561400	ND Teleph	600	0	600	.00	.00	600.00	.0%
10500000	571000	ND Ins&Bnd	3,365	0	3,365	3,044.19	.00	320.81	90.5%
10500000	582900	ND TX&Ref	0	0	0	10,961.46	.00	-10,961.46	100.0%
10500000	583000	ND Unc Itm	0	0	0	.00	.00	.00	.0%
10500000	591000	ND Msc Eqp	0	0	0	.00	.00	.00	.0%
TOTAL Non-Departmental			-16,528,961	0	-16,528,961	-9,435,365.49	.00	-7,093,595.51	57.1%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL
10510000 Village Board							
10510000 471100 Int Inv	0	0	0	.00	.00	.00	.0%
10510000 511200 VB S&W	42,000	0	42,000	9,055.35	.00	32,944.65	21.6%
10510000 511600 VB Comm OT	0	0	0	568.50	.00	-568.50	100.0%
10510000 521000 VB FICA	4,000	0	4,000	838.28	.00	3,161.72	21.0%
10510000 521100 WRS	0	0	0	40.92	.00	-40.92	100.0%
10510000 521200 Health	0	0	0	105.11	.00	-105.11	100.0%
10510000 521300 Dental	0	0	0	4.37	.00	-4.37	100.0%
10510000 521400 Life	0	0	0	.00	.00	.00	.0%
10510000 531000 VB Gen S&E	9,600	0	9,600	1,680.00	.00	7,920.00	17.5%
10510000 531010 VB Off Sup	500	0	500	.00	.00	500.00	.0%
10510000 531020 VB Copy	0	0	0	.00	.00	.00	.0%
10510000 531030 VB Postage	1,000	0	1,000	.00	.00	1,000.00	.0%
10510000 531050 VB Member	11,000	0	11,000	11,301.38	.00	-301.38	102.7%
10510000 531080 VB ProDevl	500	0	500	.00	.00	500.00	.0%
10510000 531140 VB Notices	1,000	0	1,000	.00	.00	1,000.00	.0%
10510000 541100 VB Legal	120,000	0	120,000	39,442.00	.00	80,558.00	32.9%
10510000 552200 VB M&R Eqp	100	0	100	.00	.00	100.00	.0%
10510000 561400 VB Teleph	0	0	0	.00	.00	.00	.0%
10510000 561500 VB Comms	5,000	0	5,000	34.02	.00	4,965.98	.7%
10510000 571000 VB Ins&Bnd	1,644	0	1,644	1,487.29	.00	156.71	90.5%
10510000 582700 VB Empl Rc	2,000	0	2,000	.00	.00	2,000.00	.0%
10510000 591000 VB Msc Eqp	0	0	0	.00	.00	.00	.0%
TOTAL Village Board	198,344	0	198,344	64,557.22	.00	133,786.78	32.5%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12			ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
ACCOUNTS	FOR:	FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
10	General								
10521000 Administrator's Office									
10521000	511000	Adm RegS&w	122,740	0	122,740	24,571.20	.00	98,168.80	20.0%
10521000	521000	Adm FICA	9,390	0	9,390	1,756.95	.00	7,633.05	18.7%
10521000	521100	Adm WRS	8,837	0	8,837	1,760.42	.00	7,076.58	19.9%
10521000	521200	Adm Hlth	25,101	0	25,101	5,791.05	.00	19,309.95	23.1%
10521000	521300	Adm Dental	1,281	0	1,281	267.39	.00	1,013.61	20.9%
10521000	521400	Adm Life	431	0	431	146.81	.00	284.19	34.1%
10521000	531000	Adm GenSup	200	0	200	.00	.00	200.00	.0%
10521000	531010	Adm OffSup	1,000	0	1,000	.00	.00	1,000.00	.0%
10521000	531020	Adm Copy	0	0	0	.00	.00	.00	.0%
10521000	531030	Adm Post	1,000	0	1,000	.00	.00	1,000.00	.0%
10521000	531050	Adm Member	2,000	0	2,000	215.00	.00	1,785.00	10.8%
10521000	531080	Adm ProDev	1,800	0	1,800	.00	.00	1,800.00	.0%
10521000	531240	Adm Travel	450	0	450	.00	.00	450.00	.0%
10521000	531480	Adm Gas	0	0	0	.00	.00	.00	.0%
10521000	532030	Adm Wlness	0	0	0	.00	.00	.00	.0%
10521000	552200	Adm M&REqp	1,500	0	1,500	.00	.00	1,500.00	.0%
10521000	552700	Adm M&R VH	0	0	0	.00	.00	.00	.0%
10521000	561400	Adm Teleph	7,370	0	7,370	.00	.00	7,370.00	.0%
10521000	571000	Adm Ins	1,930	0	1,930	1,745.24	.00	184.76	90.4%
10521000	591000	Adm MsCEqp	0	0	0	.00	.00	.00	.0%
10521000	5PCARD	UNALLOPCRD	0	0	0	.00	.00	.00	.0%
TOTAL Administrator's Office			185,030	0	185,030	36,254.06	.00	148,775.94	19.6%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10522000 Information Technology							
10522000 433200 Oth Grant	0	0	0	.00	.00	.00	.0%
10522000 511000 IT Reg S&W	0	0	0	.00	.00	.00	.0%
10522000 521000 IT FICA	0	0	0	.00	.00	.00	.0%
10522000 521100 IT WRS	0	0	0	.00	.00	.00	.0%
10522000 521200 IT Health	0	0	0	.00	.00	.00	.0%
10522000 521300 IT Dental	0	0	0	.00	.00	.00	.0%
10522000 521400 IT Life	0	0	0	.00	.00	.00	.0%
10522000 531000 IT Gen S&E	250	0	250	.00	.00	250.00	.0%
10522000 531010 IT Off Sup	1,000	0	1,000	.00	.00	1,000.00	.0%
10522000 531020 IT Copy	16,000	0	16,000	3,041.75	12,958.25	.00	100.0%
10522000 531080 IT Pro Dev	0	0	0	.00	.00	.00	.0%
10522000 531240 IT Travel	0	0	0	.00	.00	.00	.0%
10522000 531290 IT Website	18,000	0	18,000	14,521.85	978.15	2,500.00	86.1%
10522000 531300 IT Maint	170,000	0	170,000	71,508.75	81,411.47	17,079.78	90.0%
10522000 552200 IT M&R Eqp	500	0	500	.00	.00	500.00	.0%
10522000 561400 IT Phone	19,838	0	19,838	4,516.98	13,483.02	1,838.00	90.7%
10522000 571000 IT Ins&Bnd	582	0	582	526.13	.00	55.87	90.4%
10522000 591000 IT Msc Eqp	0	0	0	.00	.00	.00	.0%
TOTAL Information Technology	226,170	0	226,170	94,115.46	108,830.89	23,223.65	89.7%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
10531000 Clerk's office									
10531000 441000	Liq&Malt	-24,000	0	-24,000	-10.00	.00	-23,990.00	.0%	
10531000 441100	Operators	-9,000	0	-9,000	-506.00	.00	-8,494.00	5.6%	
10531000 441300	Cigarette	-1,700	0	-1,700	.00	.00	-1,700.00	.0%	
10531000 441400	vend Mach	-2,000	0	-2,000	.00	.00	-2,000.00	.0%	
10531000 441500	MobHme Prk	-700	0	-700	.00	.00	-700.00	.0%	
10531000 441700	Pet Lics	-6,000	0	-6,000	-1,495.00	.00	-4,505.00	24.9%	
10531000 441900	Oth Lics	-6,200	0	-6,200	-284.00	.00	-5,916.00	4.6%	
10531000 461000	AsseLetter	-18,000	0	-18,000	-2,795.00	.00	-15,205.00	15.5%	
10531000 461300	Elctn Rev	0	0	0	.00	.00	.00	.0%	
10531000 471100	Int Invc	0	0	0	.00	.00	.00	.0%	
10531000 511000	CK Reg S&W	182,173	0	182,173	35,717.60	.00	146,455.40	19.6%	
10531000 511100	PT S&W	0	0	0	320.00	.00	-320.00	100.0%	
10531000 511500	CK Elc wrk	55,000	0	55,000	.00	.00	55,000.00	.0%	
10531000 511600	Clerk OT	0	0	0	949.04	.00	-949.04	100.0%	
10531000 521000	CK FICA	18,144	0	18,144	2,678.38	.00	15,465.62	14.8%	
10531000 521100	CK WRS	13,117	0	13,117	2,636.22	.00	10,480.78	20.1%	
10531000 521200	CK Health	29,785	0	29,785	11,761.55	.00	18,023.45	39.5%	
10531000 521300	CK Dental	2,373	0	2,373	495.55	.00	1,877.45	20.9%	
10531000 521400	CK Life	323	0	323	74.76	.00	248.24	23.1%	
10531000 531000	CK Gen S&E	0	0	0	.00	.00	.00	.0%	
10531000 531010	CK Off Sup	4,500	0	4,500	.00	.00	4,500.00	.0%	
10531000 531020	CK Copy	0	0	0	.00	.00	.00	.0%	
10531000 531030	CK Postage	3,000	0	3,000	.00	.00	3,000.00	.0%	
10531000 531080	CK Pro Dev	2,000	0	2,000	195.00	.00	1,805.00	9.8%	
10531000 531240	CK Travel	2,500	0	2,500	.00	.00	2,500.00	.0%	
10531000 531300	CK IT Mnt	0	0	0	.00	.00	.00	.0%	
10531000 531650	CK Elc S&E	26,000	0	26,000	1,010.95	.00	24,989.05	3.9%	
10531000 552200	CK M&R Eqp	2,000	0	2,000	.00	.00	2,000.00	.0%	
10531000 561400	CK Teleph	540	0	540	.00	.00	540.00	.0%	
10531000 571000	CK Ins&Bnd	4,476	0	4,476	4,048.34	.00	427.66	90.4%	
10531000 591000	CK Msc Eqp	0	0	0	.00	.00	.00	.0%	
10531000 5PCARD	UNALLOPCRD	0	0	0	.00	.00	.00	.0%	
TOTAL Clerk's office		278,331	0	278,331	54,797.39	.00	223,533.61	19.7%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
10532000 Treasurer's Office								
10532000 471000 Int Invest	0	0	0	.00		.00	.00	.0%
10532000 471100 Int Inv	-750	0	-750	.00		.00	-750.00	.0%
10532000 471200 Int Assess	-500	0	-500	.00		.00	-500.00	.0%
10532000 472000 LEASEINT	0	0	0	.00		.00	.00	.0%
10532000 473000 UnrealGain	0	0	0	.00		.00	.00	.0%
10532000 511000 TR Reg S&W	170,811	0	170,811	33,422.61		.00	137,388.39	19.6%
10532000 511600 Treas OT	0	0	0	2,403.05		.00	-2,403.05	100.0%
10532000 521000 TR FICA	13,067	0	13,067	2,637.56		.00	10,429.44	20.2%
10532000 521100 TR WRS	12,298	0	12,298	2,579.46		.00	9,718.54	21.0%
10532000 521200 TR Health	26,435	0	26,435	5,051.68		.00	21,383.32	19.1%
10532000 521300 TR Dental	1,255	0	1,255	172.58		.00	1,082.42	13.8%
10532000 521400 TR Life	662	0	662	106.59		.00	555.41	16.1%
10532000 531000 TR Gen S&E	2,000	0	2,000	.00		.00	2,000.00	.0%
10532000 531010 TR Off Sup	1,150	0	1,150	.00		.00	1,150.00	.0%
10532000 531020 TR Copy	0	0	0	.00		.00	.00	.0%
10532000 531030 TR Postage	2,200	0	2,200	.00		.00	2,200.00	.0%
10532000 531080 TR Pro Dev	2,500	0	2,500	.00		.00	2,500.00	.0%
10532000 531240 TR Travel	1,250	0	1,250	.00		.00	1,250.00	.0%
10532000 541600 TR Audit	24,000	0	24,000	.00		.00	24,000.00	.0%
10532000 552200 TR M&R Eqp	1,500	0	1,500	.00		.00	1,500.00	.0%
10532000 561400 TR Teleph	0	0	0	.00		.00	.00	.0%
10532000 571000 TR Ins&Bnd	2,631	0	2,631	2,379.87		.00	251.13	90.5%
10532000 581400 TR Collect	0	0	0	.00		.00	.00	.0%
10532000 591000 TR Msc Eqp	0	0	0	.00		.00	.00	.0%
10532000 5PCARD UNALLOPCRD	0	0	0	.00		.00	.00	.0%
TOTAL Treasurer's Office	260,509	0	260,509	48,753.40		.00	211,755.60	18.7%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10533000 Assessor							
10533000 442800 ApInsp Fee	-12,000	0	-12,000	-1,618.59	.00	-10,381.41	13.5%
10533000 471100 Int Inv	0	0	0	.00	.00	.00	.0%
10533000 511200 AS Review	500	0	500	.00	.00	500.00	.0%
10533000 521000 AS FICA	38	0	38	.00	.00	38.00	.0%
10533000 531000 AS Gen S&E	0	0	0	.00	.00	.00	.0%
10533000 541000 AS Contrct	90,000	0	90,000	22,500.00	67,500.00	.00	100.0%
10533000 542000 AS Mun Fee	18,000	0	18,000	.00	.00	18,000.00	.0%
10533000 571000 AS Ins&Bnd	292	0	292	264.09	.00	27.91	90.4%
TOTAL Assessor	96,830	0	96,830	21,145.50	67,500.00	8,184.50	91.5%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	USE/COL
10541000 Police Administration									
10541000	431200	FA Law Enf	-5,000	0	-5,000		.00		.00
10541000	432100	SA LawEnf	-5,000	0	-5,000	-1,327.38	.00	-3,672.62	26.5%
10541000	432400	SA DNR	0	0	0	.00	.00	.00	.0%
10541000	432700	Cnty Grant	0	0	0	.00	.00	.00	.0%
10541000	441600	Bicycle	-50	0	-50	.00	.00	-50.00	.0%
10541000	443900	H&CC Perm	0	0	0	.00	.00	.00	.0%
10541000	444100	Park Perm	-2,500	0	-2,500	-70.00	.00	-2,430.00	2.8%
10541000	451000	Court Pen	-136,000	0	-136,000	-15,862.65	.00	-120,137.35	11.7%
10541000	451100	Park Viol	-7,500	0	-7,500	-80.00	.00	-7,420.00	1.1%
10541000	451200	Oth L&O	-7,000	0	-7,000	-1,575.00	.00	-5,425.00	22.5%
10541000	461500	PD Invest	-4,000	0	-4,000	-922.47	.00	-3,077.53	23.1%
10541000	461600	Twr Rental	-72,000	0	-72,000	-7,008.56	.00	-64,991.44	9.7%
10541000	471100	Int Invc	0	0	0	.00	.00	.00	.0%
10541000	471700	PD Donate	0	0	0	-2,618.77	.00	2,618.77	100.0%
10541000	472500	Ins Recov	0	0	0	-4,933.66	.00	4,933.66	100.0%
10541000	475100	SRO	-148,766	0	-148,766	-33,376.55	.00	-115,389.45	22.4%
10541000	511000	PD Reg S&W	1,815,174	0	1,815,174	341,578.75	.00	1,473,595.25	18.8%
10541000	511200	PD P&F Com	3,000	0	3,000	.00	.00	3,000.00	.0%
10541000	511600	PD OT	0	0	0	7,839.83	.00	-7,839.83	100.0%
10541000	521000	PD FICA	138,861	0	138,861	25,796.46	.00	113,064.54	18.6%
10541000	521100	PD WRS	234,820	0	234,820	46,524.61	.00	188,295.39	19.8%
10541000	521200	PD Health	312,023	0	312,023	56,821.95	.00	255,201.05	18.2%
10541000	521300	PD Dental	15,900	0	15,900	3,149.74	.00	12,750.26	19.8%
10541000	521400	PD Life	5,880	0	5,880	808.77	.00	5,071.23	13.8%
10541000	531000	PD Gen S&E	7,000	0	7,000	646.88	.00	6,353.12	9.2%
10541000	531010	PD Off Sup	7,600	0	7,600	325.75	.00	7,274.25	4.3%
10541000	531020	PD Copy	7,000	0	7,000	774.46	2,984.50	3,241.04	53.7%
10541000	531030	PD Postage	2,000	0	2,000	117.82	.00	1,882.18	5.9%
10541000	531040	PD Custod	0	0	0	.00	.00	.00	.0%
10541000	531070	PD Med S&E	3,000	0	3,000	.00	.00	3,000.00	.0%
10541000	531080	PD Train	35,000	0	35,000	32,414.87	.00	2,585.13	92.6%
10541000	531240	PD Travel	8,000	0	8,000	1,614.98	.00	6,385.02	20.2%
10541000	531300	PD IT Mnt	74,000	0	74,000	62,822.25	.00	11,177.75	84.9%
10541000	531450	PD Uniform	45,000	0	45,000	11,923.87	.00	33,076.13	26.5%
10541000	531480	PD Gas&Oil	115,000	0	115,000	57.31	21,523.34	93,419.35	18.8%
10541000	531620	PD Jail	0	0	0	.00	.00	.00	.0%
10541000	531630	PD Animal	3,000	0	3,000	997.05	997.05	1,005.90	66.5%
10541000	532070	PD Recruit	3,500	0	3,500	2,078.98	.00	1,421.02	59.4%
10541000	541300	PD Counsel	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000	541400	PD Court	20,000	0	20,000	2,881.00	.00	17,119.00	14.4%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
ACCOUNTS	FOR:	Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
10	General								
10541000	541500	PD Oth Crt	2,000	0	2,000	252.00	.00	1,748.00	12.6%
10541000	541900	PD Conslt	0	0	0	.00	.00	.00	.0%
10541000	543200	Chaplain	0	0	0	.00	.00	.00	.0%
10541000	551000	PD B&G Mnt	1,500	0	1,500	2,864.74	.00	-1,364.74	191.0%
10541000	552400	PD M&R Off	2,000	0	2,000	.00	.00	2,000.00	.0%
10541000	552600	PD Radar	1,200	0	1,200	.00	.00	1,200.00	.0%
10541000	552700	PD M&R Vhl	45,000	0	45,000	24,630.05	2,025.00	18,344.95	59.2%
10541000	561000	PD Bld Utl	43,000	0	43,000	6,452.00	6,452.00	30,096.00	30.0%
10541000	561200	PD Wtr&Swr	1,500	0	1,500	.00	.00	1,500.00	.0%
10541000	561400	PD Teleph	6,681	0	6,681	478.75	.00	6,202.25	7.2%
10541000	561500	PD Comms	65,000	0	65,000	5,751.53	1,878.75	57,369.72	11.7%
10541000	571000	PD Ins&Bnd	150,740	0	150,740	136,351.64	.00	14,388.36	90.5%
10541000	591000	PD Msc Eqp	8,100	0	8,100	7,958.50	.00	141.50	98.3%
10541000	5PCARD	UNALLOPCRD	0	0	0	.00	.00	.00	.0%
TOTAL Police Administration			2,796,663	0	2,796,663	716,139.50	35,860.64	2,044,662.86	26.9%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12			ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
ACCOUNTS	FOR:	Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
10	General								
10542000 Patrol									
10542000	511000	PT Reg S&W	2,342,373	0	2,342,373	406,219.85	.00	1,936,153.15	17.3%
10542000	511600	PT OT	190,000	0	190,000	23,119.33	.00	166,880.67	12.2%
10542000	521000	PT FICA	195,753	0	195,753	31,701.09	.00	164,051.91	16.2%
10542000	521100	PT WRS	372,260	0	372,260	63,542.17	.00	308,717.83	17.1%
10542000	521200	PT Health	480,167	0	480,167	77,391.58	.00	402,775.42	16.1%
10542000	521300	PT Dental	23,337	0	23,337	3,270.39	.00	20,066.61	14.0%
10542000	521400	PT Life	2,520	0	2,520	390.66	.00	2,129.34	15.5%
10542000	531080	PT Train	0	0	0	.00	.00	.00	.0%
10542000	531240	PT Travel	0	0	0	.00	.00	.00	.0%
10542000	531560	PT Prt S&E	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Patrol			3,613,410	0	3,613,410	605,635.07	.00	3,007,774.93	16.8%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10543000 Detective							
10543000 511000 DT Reg S&W	322,856	0	322,856	63,083.14	.00	259,772.86	19.5%
10543000 511600 DT OT	0	0	0	5,620.18	.00	-5,620.18	100.0%
10543000 521000 DT FICA	24,700	0	24,700	5,076.27	.00	19,623.73	20.6%
10543000 521100 DT WRS	47,460	0	47,460	10,168.09	.00	37,291.91	21.4%
10543000 521200 DT Health	8,010	0	8,010	16,668.75	.00	-8,658.75	208.1%
10543000 521300 DT Dental	3,492	0	3,492	729.18	.00	2,762.82	20.9%
10543000 521400 DT Life	636	0	636	151.50	.00	484.50	23.8%
10543000 531080 DT Train	0	0	0	.00	.00	.00	.0%
10543000 531240 DT Travel	0	0	0	.00	.00	.00	.0%
10543000 531580 DT Jvi Sup	1,500	0	1,500	225.98	.00	1,274.02	15.1%
10543000 531590 DT DARE	0	0	0	.00	.00	.00	.0%
10543000 531600 DT Prop&EV	2,800	0	2,800	241.35	.00	2,558.65	8.6%
10543000 531610 DT Invtgt	7,000	0	7,000	2,982.00	1,422.00	2,596.00	62.9%
TOTAL Detective	418,454	0	418,454	104,946.44	1,422.00	312,085.56	25.4%

2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10544000 Dispatch							
10544000 511000 DP Reg S&w	0	0	0	.00	.00	.00	.0%
10544000 511600 DP OT	0	0	0	.00	.00	.00	.0%
10544000 521000 DP FICA	0	0	0	.00	.00	.00	.0%
10544000 521100 DP WRS	0	0	0	.00	.00	.00	.0%
10544000 521200 DP Health	0	0	0	.00	.00	.00	.0%
10544000 521300 DP Dental	0	0	0	.00	.00	.00	.0%
10544000 521400 DP Life	0	0	0	.00	.00	.00	.0%
10544000 531000 PD Gen S&E	0	0	0	.00	.00	.00	.0%
10544000 531010 PD Off Sup	0	0	0	.00	.00	.00	.0%
10544000 531080 DT Train	0	0	0	.00	.00	.00	.0%
10544000 531240 DT Travel	0	0	0	.00	.00	.00	.0%
TOTAL Dispatch	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10545000 Emergency Government							
10545000 511000 EM Reg S&w	6,795	0	6,795	1,386.73	.00	5,408.27	20.4%
10545000 511600 EM OT	0	0	0	.00	.00	.00	.0%
10545000 521000 EM FICA	520	0	520	100.61	.00	419.39	19.3%
10545000 521100 EM WRS	999	0	999	205.25	.00	793.75	20.5%
10545000 521200 EM Health	1,140	0	1,140	237.70	.00	902.30	20.9%
10545000 521300 EM Dental	58	0	58	12.15	.00	45.85	20.9%
10545000 521400 EM Life	21	0	21	5.04	.00	15.96	24.0%
10545000 531010 EM Off Sup	100	0	100	.00	.00	100.00	.0%
10545000 531080 EM Pro Dev	0	0	0	.00	.00	.00	.0%
10545000 531240 EM Travel	0	0	0	.00	.00	.00	.0%
10545000 531300 EM IT Mnt	0	0	0	.00	.00	.00	.0%
10545000 541000 EM Contr	9,000	0	9,000	.00	.00	9,000.00	.0%
10545000 561400 EM Teleph	0	0	0	.00	.00	.00	.0%
10545000 571000 EM Ins&Bnd	931	0	931	842.42	.00	88.58	90.5%
10545000 591000 EM Msc Eqp	0	0	0	.00	.00	.00	.0%
TOTAL Emergency Government	19,564	0	19,564	2,789.90	.00	16,774.10	14.3%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL
10551000 Fire Administration							
10551000 431800 SA Fire In	-165,735	0	-165,735	.00	.00	-165,735.00	.0%
10551000 432000 SA Act102	0	0	0	-70,770.82	.00	70,770.82	100.0%
10551000 432700 Cnty Grant	-177,000	0	-177,000	.00	.00	-177,000.00	.0%
10551000 442300 Sprnk Insp	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
10551000 461700 Amb Fees	-871,838	0	-871,838	-2,505.00	.00	-869,333.00	.3%
10551000 461800 Tank Insp	0	0	0	.00	.00	.00	.0%
10551000 461900 SVA Edu	0	0	0	.00	.00	.00	.0%
10551000 462000 SVA Rental	0	0	0	.00	.00	.00	.0%
10551000 466400 HwyRep Fee	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
10551000 471100 Int Inv	0	0	0	.00	.00	.00	.0%
10551000 471700 FireDonate	0	0	0	-4,000.00	.00	4,000.00	100.0%
10551000 472700 Misc Revs	-6,000	0	-6,000	-1,632.00	.00	-4,368.00	27.2%
10551000 511000 FA Reg S&W	465,876	0	465,876	92,248.90	.00	373,627.10	19.8%
10551000 511600 FA OT	0	0	0	15,466.07	.00	-15,466.07	100.0%
10551000 521000 FA FICA	35,640	0	35,640	7,917.01	.00	27,722.99	22.2%
10551000 521100 FA WRS	64,306	0	64,306	15,032.04	.00	49,273.96	23.4%
10551000 521200 FA Health	117,795	0	117,795	24,540.85	.00	93,254.15	20.8%
10551000 521300 FA Dntl	5,050	0	5,050	1,054.57	.00	3,995.43	20.9%
10551000 521400 FA Life	1,102	0	1,102	262.32	.00	839.68	23.8%
10551000 531000 FA Gen S&E	15,000	0	15,000	6,673.07	1,569.92	6,757.01	55.0%
10551000 531010 FA Off Sup	3,000	0	3,000	166.98	.00	2,833.02	5.6%
10551000 531020 FA Copy	4,500	0	4,500	1,992.77	7,107.23	-4,600.00	202.2%
10551000 531030 FA Postage	100	0	100	68.64	.00	31.36	68.6%
10551000 531260 FA Insp Ed	3,000	0	3,000	.00	.00	3,000.00	.0%
10551000 531270 FA Meals	1,000	0	1,000	.00	.00	1,000.00	.0%
10551000 532400 FA SVA	3,450	0	3,450	.00	.00	3,450.00	.0%
10551000 541000 FA Contrct	20,000	0	20,000	12,978.29	34,271.24	-27,249.53	236.2%
10551000 561000 FA Bld Utl	30,000	0	30,000	.00	.00	30,000.00	.0%
10551000 561100 FA Hyd PFP	537,400	0	537,400	.00	.00	537,400.00	.0%
10551000 561200 FA Wtr&Swr	3,500	0	3,500	.00	.00	3,500.00	.0%
10551000 561400 FA Teleph	26,500	0	26,500	372.48	.00	26,127.52	1.4%
10551000 581300 FA LOS Awd	0	0	0	.00	.00	.00	.0%
10551000 591000 FA Msc Eqp	0	0	0	.00	.00	.00	.0%
10551000 5PCARD UNALLOPCRD	0	0	0	.00	.00	.00	.0%
TOTAL Fire Administration	86,646	0	86,646	99,866.17	42,948.39	-56,168.56	164.8%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
10552000 Fire Protection Services								
10552000 511000	FP Reg S&W	1,911,990	0	1,911,990	318,378.09	.00	1,593,611.91	16.7%
10552000 511100	FP PT S&W	176,000	0	176,000	14,653.22	.00	161,346.78	8.3%
10552000 511600	FP OT	100,000	0	100,000	35,781.89	.00	64,218.11	35.8%
10552000 521000	FP FICA	167,381	0	167,381	27,240.68	.00	140,140.32	16.3%
10552000 521100	FP WRS	295,762	0	295,762	53,753.99	.00	242,008.01	18.2%
10552000 521200	FP Health	431,265	0	431,265	66,747.60	.00	364,517.40	15.5%
10552000 521300	FP Dental	20,600	0	20,600	2,763.85	.00	17,836.15	13.4%
10552000 521400	FP Life	2,813	0	2,813	524.62	.00	2,288.38	18.6%
10552000 531040	FP Custod	1,500	0	1,500	104.52	.00	1,395.48	7.0%
10552000 531070	FP Med Exp	52,000	0	52,000	8,419.61	12,600.40	30,979.99	40.4%
10552000 531080	FP Train	15,000	0	15,000	1,604.41	2,080.00	11,315.59	24.6%
10552000 531450	FP Uniform	20,000	0	20,000	4,590.04	171.50	15,238.46	23.8%
10552000 531480	FP Gas	23,000	0	23,000	.00	.00	23,000.00	.0%
10552000 531560	FP Protect	35,000	0	35,000	1,831.79	259.25	32,908.96	6.0%
10552000 532200	FP Act 102	0	0	0	5,742.50	4,257.50	-10,000.00	100.0%
10552000 532210	EMS Grant	0	0	0	.00	.00	.00	.0%
10552000 532300	FP Narcan	0	0	0	.00	.00	.00	.0%
10552000 552200	FP M&R Eqp	30,000	0	30,000	1,627.36	9,804.40	18,568.24	38.1%
10552000 552700	FP M&R Vhl	70,000	0	70,000	10,785.11	958.41	58,256.48	16.8%
10552000 561500	FP Comms	10,000	0	10,000	3,770.00	.00	6,230.00	37.7%
10552000 571000	FP Ins&Bnd	72,094	0	72,094	67,062.50	.00	5,031.50	93.0%
TOTAL Fire Protection Services		3,434,405	0	3,434,405	625,381.78	30,131.46	2,778,891.76	19.1%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	General	Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10561000 Engineering									
10561000	443500	SW Permit	-500	0	-500	.00	.00	-500.00	.0%
10561000	462100	EnginFee	-50,000	0	-50,000	-9,873.85	.00	-40,126.15	19.7%
10561000	462600	YG Adj Fee	-400	0	-400	-200.00	.00	-200.00	50.0%
10561000	462700	Prop Rev	-1,750	0	-1,750	.00	.00	-1,750.00	.0%
10561000	471100	Int Invc	0	0	0	-30.15	.00	30.15	100.0%
10561000	511000	ENG Rg S&W	85,533	0	85,533	11,272.87	.00	74,260.13	13.2%
10561000	511100	ENG PT S&W	0	0	0	.00	.00	.00	.0%
10561000	511600	ENG OT	2,860	0	2,860	201.42	.00	2,658.58	7.0%
10561000	521000	ENG FICA	6,721	0	6,721	851.35	.00	5,869.65	12.7%
10561000	521100	ENG WRS	6,158	0	6,158	792.37	.00	5,365.63	12.9%
10561000	521200	ENG Hlth	12,524	0	12,524	2,469.75	.00	10,054.25	19.7%
10561000	521300	ENG Dental	915	0	915	84.84	.00	830.16	9.3%
10561000	521400	ENG Life	200	0	200	11.04	.00	188.96	5.5%
10561000	531000	ENG Gen	2,500	0	2,500	350.00	.00	2,150.00	14.0%
10561000	531010	ENG Of Sup	1,250	0	1,250	.00	.00	1,250.00	.0%
10561000	531020	ENG Copy	2,500	0	2,500	1,225.45	296.10	978.45	60.9%
10561000	531030	ENG Post	2,500	0	2,500	.00	.00	2,500.00	.0%
10561000	531080	ENG ProDev	4,500	0	4,500	.00	.00	4,500.00	.0%
10561000	531240	ENG Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
10561000	531300	ENG IT Mnt	6,000	0	6,000	.00	.00	6,000.00	.0%
10561000	531340	Asphalt Pv	0	0	0	.00	.00	.00	.0%
10561000	531480	ENG Gas	2,000	0	2,000	.00	.00	2,000.00	.0%
10561000	541000	ENG Contr	38,000	0	38,000	6,275.04	15,697.50	16,027.46	57.8%
10561000	541800	ENG DNR	24,000	0	24,000	.00	20,655.00	3,345.00	86.1%
10561000	552200	ENG M&R Eq	1,500	0	1,500	.00	.00	1,500.00	.0%
10561000	552700	ENG M&R Vh	3,000	0	3,000	636.10	.00	2,363.90	21.2%
10561000	561400	ENG Teleph	972	0	972	.00	.00	972.00	.0%
10561000	571000	ENG In&Bnd	12,398	0	12,398	11,214.55	.00	1,183.45	90.5%
10561000	591000	ENG Msc Eq	10,000	0	10,000	.00	.00	10,000.00	.0%
10561000	5PCARD	UNALLOPCRD	0	0	0	.00	.00	.00	.0%
TOTAL Engineering			174,381	0	174,381	25,280.78	36,648.60	112,451.62	35.5%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
ACCOUNTS	FOR:	Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
10	General								
10562000 Highway									
10562000	431100	FA Misc	0	0	0	.00	.00	.00	.0%
10562000	432200	SA Transp.	-1,805,522	0	-1,805,522	-451,380.40	.00	-1,354,141.60	25.0%
10562000	432900	LRIP	0	0	0	.00	.00	.00	.0%
10562000	433300	SA Oth PW	0	0	0	.00	.00	.00	.0%
10562000	462200	Hwy Fees	-30,000	0	-30,000	-2,488.34	.00	-27,511.66	8.3%
10562000	462300	Snow & Ice	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
10562000	462400	Road Cuts	0	0	0	.00	.00	.00	.0%
10562000	462500	Drway Fee	-2,000	0	-2,000	-50.00	.00	-1,950.00	2.5%
10562000	471100	Int Inv	0	0	0	.00	.00	.00	.0%
10562000	511000	Hwy Rg S&W	683,982	0	683,982	135,292.89	.00	548,689.11	19.8%
10562000	511100	Hwy PT S&W	61,000	0	61,000	6,493.72	.00	54,506.28	10.6%
10562000	511600	Hwy OT	10,000	0	10,000	8,329.17	.00	1,670.83	83.3%
10562000	521000	Hwy FICA	57,659	0	57,659	10,857.09	.00	46,801.91	18.8%
10562000	521100	Hwy WRS	51,047	0	51,047	10,301.05	.00	40,745.95	20.2%
10562000	521200	Hwy Hlth	184,333	0	184,333	36,358.10	.00	147,974.90	19.7%
10562000	521300	Hwy Dental	8,554	0	8,554	1,757.20	.00	6,796.80	20.5%
10562000	521400	Hwy Life	1,938	0	1,938	408.01	.00	1,529.99	21.1%
10562000	531000	Hwy Gen	8,000	0	8,000	2,161.69	430.18	5,408.13	32.4%
10562000	531080	Hwy ProDev	6,000	0	6,000	.00	.00	6,000.00	.0%
10562000	531240	Hwy Travel	0	0	0	.00	.00	.00	.0%
10562000	531280	Hwy Beauty	14,000	0	14,000	44.94	6,178.30	7,776.76	44.5%
10562000	531330	Hwy Roads	67,000	0	67,000	.00	48,461.65	18,538.35	72.3%
10562000	531340	Hwy Asphlt	250,000	0	250,000	.00	.00	250,000.00	.0%
10562000	531350	Hwy St Sup	72,000	0	72,000	6,070.22	666.04	65,263.74	9.4%
10562000	531360	Hwy Snow	190,000	0	190,000	112,339.00	77,573.20	87.80	100.0%
10562000	531370	Hwy Signs	85,000	0	85,000	10,794.48	62,000.00	12,205.52	85.6%
10562000	531380	Hwy Bridge	6,000	0	6,000	.00	.00	6,000.00	.0%
10562000	531390	Hwy Sdwlk	5,000	0	5,000	.00	.00	5,000.00	.0%
10562000	531400	Hwy Smwtr	17,000	0	17,000	.00	.00	17,000.00	.0%
10562000	531410	Hwy Forest	0	0	0	.00	.00	.00	.0%
10562000	531420	Hwy Shed	6,500	0	6,500	.00	.00	6,500.00	.0%
10562000	531450	Hwy Unifor	8,000	0	8,000	34.79	.00	7,965.21	.4%
10562000	531480	Hwy Gas	114,000	0	114,000	11,295.24	.00	102,704.76	9.9%
10562000	541200	Hwy Privte	6,500	0	6,500	485.00	.00	6,015.00	7.5%
10562000	541700	Hwy GIS	19,000	0	19,000	11,071.00	.00	7,929.00	58.3%
10562000	542100	Hwy Curb	13,000	0	13,000	.00	.00	13,000.00	.0%
10562000	542300	Sldwst Con	778,000	0	778,000	131,476.24	.00	646,523.76	16.9%
10562000	551000	Hwy Bldmnt	0	0	0	.00	.00	.00	.0%
10562000	552200	Hwy M&R Eq	145,000	0	145,000	25,854.80	4,372.42	114,772.78	20.8%
10562000	552500	Hwy Rental	10,000	0	10,000	.00	7,400.00	2,600.00	74.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
ACCOUNTS	FOR:	Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
10	General								
10562000	552800	HWY Signal	20,000	0	20,000	142.81	4,518.00	15,339.19	23.3%
10562000	561300	HWY St lgh	180,000	0	180,000	.00	.00	180,000.00	.0%
10562000	561400	HWY Teleph	1,992	0	1,992	.00	.00	1,992.00	.0%
10562000	571000	HWY In&Bnd	98,324	0	98,324	88,938.52	.00	9,385.48	90.5%
10562000	591000	HWY Msc Eq	0	0	0	5,900.30	2,234.86	-8,135.16	100.0%
10562000	5PCARD	UNALLOPCRD	0	0	0	.00	.00	.00	.0%
TOTAL Highway			1,337,307	0	1,337,307	162,487.52	213,834.65	960,984.83	28.1%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12			ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
ACCOUNTS	FOR:	FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
10563000	Buildings & Grounds								
10563000	511000	Reg S&W	420,370	0	420,370	80,263.35	.00	340,106.65	19.1%
10563000	511100	BG Reg S&W	0	0	0	.00	.00	.00	.0%
10563000	511200	BG PT S&W	0	0	0	.00	.00	.00	.0%
10563000	511600	BG OT	2,600	0	2,600	6,147.76	.00	-3,547.76	236.5%
10563000	521000	BG FICA	32,159	0	32,159	6,309.13	.00	25,849.87	19.6%
10563000	521100	BG WRS	30,267	0	30,267	6,122.34	.00	24,144.66	20.2%
10563000	521200	BG Health	116,672	0	116,672	22,693.44	.00	93,978.56	19.5%
10563000	521300	BG Dental	5,300	0	5,300	1,104.27	.00	4,195.73	20.8%
10563000	521400	BG Life	1,339	0	1,339	267.08	.00	1,071.92	19.9%
10563000	531000	BG Gen S&E	16,000	0	16,000	5,611.77	.00	10,388.23	35.1%
10563000	531010	BG Off Sup	0	0	0	.00	.00	.00	.0%
10563000	531040	BG Custo	33,000	0	33,000	14,736.00	79.80	18,184.20	44.9%
10563000	541000	BG Conctrct	203,000	0	203,000	40,891.00	.00	162,109.00	20.1%
10563000	551100	BG M&R Vlg	19,000	0	19,000	2,211.94	1,250.00	15,538.06	18.2%
10563000	551200	BG M&R Wlf	7,000	0	7,000	663.07	.00	6,336.93	9.5%
10563000	551300	BG M&R PD	18,000	0	18,000	3,710.22	-956.56	15,246.34	15.3%
10563000	551400	BG M&R FD	15,000	0	15,000	513.10	.00	14,486.90	3.4%
10563000	551500	BG M&R Frc	2,000	0	2,000	198.35	.00	1,801.65	9.9%
10563000	551600	BG M&R SVA	5,000	0	5,000	.00	.00	5,000.00	.0%
10563000	551700	BG M&R Rec	8,000	0	8,000	200.00	1,600.00	6,200.00	22.5%
10563000	551800	BG M&R DPW	40,000	0	40,000	5,387.40	2,250.00	32,362.60	19.1%
10563000	551810	M&R DPW	4,000	0	4,000	32.93	.00	3,967.07	.8%
10563000	551820	M&R Add	3,000	0	3,000	.00	.00	3,000.00	.0%
10563000	551900	BG M&R Lib	38,000	0	38,000	10,001.56	896.16	27,102.28	28.7%
10563000	552000	BG M&R Snr	13,000	0	13,000	5,389.07	775.00	6,835.93	47.4%
10563000	552200	BG M&R Eqp	0	0	0	.00	.00	.00	.0%
10563000	552700	BG M&R Vhl	0	0	0	.00	.00	.00	.0%
10563000	561000	BG Utility	8,500	0	8,500	.00	.00	8,500.00	.0%
10563000	561400	BG Teleph	1,200	0	1,200	.00	.00	1,200.00	.0%
10563000	571000	BG Ins&Bnd	13,500	0	13,500	12,211.54	.00	1,288.46	90.5%
10563000	581200	BG Vh Milg	0	0	0	.00	.00	.00	.0%
10563000	591000	BG Msc Eqp	25,000	0	25,000	.00	21,647.80	3,352.20	86.6%
10563000	591200	BG MR Vlg	10,000	0	10,000	.00	.00	10,000.00	.0%
10563000	591300	BG MR PD	0	0	0	.00	.00	.00	.0%
10563000	591400	BG MR Fire	0	0	0	.00	.00	.00	.0%
10563000	591500	BGMRSurVA	0	0	0	.00	.00	.00	.0%
10563000	591600	BGMRSurVA	0	0	0	.00	.00	.00	.0%
10563000	591700	BG MR DPW	0	0	0	.00	.00	.00	.0%
10563000	591800	BG MR Lib	20,000	0	20,000	.00	.00	20,000.00	.0%
10563000	591900	BG MR Snr	0	0	0	.00	.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS FOR:	10	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000	592000	BG MR Bell	0	0	0	.00	.00	.00	.0%
TOTAL Buildings & Grounds			1,110,907	0	1,110,907	224,665.32	27,542.20	858,699.48	22.7%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
10564000 Parks							
10564000 511000 PK Reg S&W	420,370	0	420,370	80,263.35	.00	340,106.65	19.1%
10564000 511100 PK PT S&W	75,000	0	75,000	674.01	.00	74,325.99	.9%
10564000 511600 PK OT	7,700	0	7,700	6,147.76	.00	1,552.24	79.8%
10564000 521000 PK FICA	38,856	0	38,856	6,360.70	.00	32,495.30	16.4%
10564000 521100 PK WRS	36,570	0	36,570	6,122.34	.00	30,447.66	16.7%
10564000 521200 PKHealth	116,672	0	116,672	22,693.44	.00	93,978.56	19.5%
10564000 521300 PK Dental	5,300	0	5,300	1,104.27	.00	4,195.73	20.8%
10564000 521400 PK Life	1,339	0	1,339	267.08	.00	1,071.92	19.9%
10564000 531000 PK Gen S&E	14,000	0	14,000	2,153.35	430.18	11,416.47	18.5%
10564000 531080 PK Pro Dev	4,000	0	4,000	1,557.25	.00	2,442.75	38.9%
10564000 531480 PK Gas&Oil	23,000	0	23,000	.00	.00	23,000.00	.0%
10564000 541000 PKContrSer	12,000	0	12,000	1,159.00	.00	10,841.00	9.7%
10564000 551000 PK B&G Mnt	20,000	0	20,000	.00	.00	20,000.00	.0%
10564000 551700 M&R FirPrk	5,000	0	5,000	.00	.00	5,000.00	.0%
10564000 551710 M&R Kinder	5,000	0	5,000	216.34	.00	4,783.66	4.3%
10564000 551720 M&R Spass	4,000	0	4,000	.00	.00	4,000.00	.0%
10564000 552100 PK St Tree	116,000	0	116,000	39,542.20	24,245.65	52,212.15	55.0%
10564000 552200 PK M&R Eqp	28,000	0	28,000	7,932.65	217.21	19,850.14	29.1%
10564000 561000 PK Utility	34,000	0	34,000	.00	.00	34,000.00	.0%
10564000 561400 PK Teleph	0	0	0	.00	.00	.00	.0%
10564000 571000 PK Ins&Bnd	20,254	0	20,254	18,320.38	.00	1,933.62	90.5%
10564000 591000 PK Msc Eqp	0	0	0	.00	.00	.00	.0%
10564000 592100 PK Lnd Imp	0	0	0	.00	.00	.00	.0%
10564000 5PCARD UNALLOPCRD	0	0	0	.00	.00	.00	.0%
TOTAL Parks	987,061	0	987,061	194,514.12	24,893.04	767,653.84	22.2%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10565000 Recycling							
10565000 432300 SA Recycle	-23,942	0	-23,942	.00	.00	-23,942.00	.0%
10565000 462800 RecCen Fee	0	0	0	.00	.00	.00	.0%
10565000 471100 Int Inv	0	0	0	-.14	.00	.14	100.0%
10565000 471500 Rycle Sale	-1,745	0	-1,745	-576.00	.00	-1,169.00	33.0%
10565000 471600 W&M sales	0	0	0	.00	.00	.00	.0%
10565000 511000 RE Reg S&W	48,414	0	48,414	8,499.21	.00	39,914.79	17.6%
10565000 511100 RE PT S&W	10,506	0	10,506	147.25	.00	10,358.75	1.4%
10565000 511600 RE OT	0	0	0	210.17	.00	-210.17	100.0%
10565000 521000 RE FICA	4,507	0	4,507	636.84	.00	3,870.16	14.1%
10565000 521100 RE WRS	3,485	0	3,485	625.40	.00	2,859.60	17.9%
10565000 521200 RE Health	11,920	0	11,920	2,501.41	.00	9,418.59	21.0%
10565000 521300 RE Dental	545	0	545	107.14	.00	437.86	19.7%
10565000 521400 RE Life	46	0	46	16.66	.00	29.34	36.2%
10565000 531000 RE Gen S&E	1,800	0	1,800	.00	.00	1,800.00	.0%
10565000 531080 RE Pro Dev	0	0	0	.00	.00	.00	.0%
10565000 531240 RE Travel	0	0	0	.00	.00	.00	.0%
10565000 531480 RE Gas	5,000	0	5,000	.00	.00	5,000.00	.0%
10565000 532500 Chipping	0	0	0	.00	.00	.00	.0%
10565000 532700 RecMatExp	33,800	0	33,800	.00	.00	33,800.00	.0%
10565000 542200 RE Crb PkU	351,705	0	351,705	61,365.88	.00	290,339.12	17.4%
10565000 542300 RE Sldwst	0	0	0	.00	.00	.00	.0%
10565000 552200 RE M&R Eqp	500	0	500	.00	.00	500.00	.0%
10565000 561400 RE Teleph	0	0	0	.00	.00	.00	.0%
10565000 571000 RE Ins&Bnd	2,689	0	2,689	2,432.07	.00	256.93	90.4%
10565000 591000 RE Msc Eqp	0	0	0	.00	.00	.00	.0%
TOTAL Recycling	449,230	0	449,230	75,965.89	.00	373,264.11	16.9%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	General	Fund	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
10570000 Library										
10570000	432600	Cnty Lib	-342,000	0	-342,000	-3,709.08		.00	-338,290.92	1.1%
10570000	462900	Lib F&F	-12,000	0	-12,000	-1,248.80		.00	-10,751.20	10.4%
10570000	463000	Lib Sys	0	0	0	.00		.00	.00	.0%
10570000	471100	Int Invc	0	0	0	.00		.00	.00	.0%
10570000	471700	Lib Donate	0	0	0	.00		.00	.00	.0%
10570000	511000	LB Reg S&W	306,124	0	306,124	61,118.98		.00	245,005.02	20.0%
10570000	511100	LB PT S&W	320,807	0	320,807	60,520.48		.00	260,286.52	18.9%
10570000	511200	LB B&C	1,200	0	1,200	710.00		.00	490.00	59.2%
10570000	511600	LB OT	0	0	0	67.85		.00	-67.85	100.0%
10570000	521000	LB FICA	47,960	0	47,960	9,072.92		.00	38,887.08	18.9%
10570000	521100	LB WRS	40,336	0	40,336	7,545.77		.00	32,790.23	18.7%
10570000	521200	LB Health	98,978	0	98,978	20,620.70		.00	78,357.30	20.8%
10570000	521300	LB Dental	5,050	0	5,050	1,219.23		.00	3,830.77	24.1%
10570000	521400	LB Life	1,557	0	1,557	370.86		.00	1,186.14	23.8%
10570000	531000	LB Gen S&E	4,000	0	4,000	1,565.53		.00	2,434.47	39.1%
10570000	531010	LB Off Sup	6,000	0	6,000	694.50		.00	5,305.50	11.6%
10570000	531030	LB Postage	0	0	0	.00		.00	.00	.0%
10570000	531080	LB Pro Dev	5,000	0	5,000	.00		.00	5,000.00	.0%
10570000	531100	LB Books	76,000	0	76,000	16,104.72		.00	59,895.28	21.2%
10570000	531190	Marketing	6,000	0	6,000	120.00		.00	5,880.00	2.0%
10570000	531240	LB Travel	1,500	0	1,500	.00		.00	1,500.00	.0%
10570000	531430	LB Process	8,000	0	8,000	1,408.60		.00	6,591.40	17.6%
10570000	531440	LB Period	6,000	0	6,000	828.00		.00	5,172.00	13.8%
10570000	531460	LB AV	0	0	0	.00		.00	.00	.0%
10570000	531470	LB Cmp Srv	24,000	0	24,000	1,417.96		.00	22,582.04	5.9%
10570000	531490	LB Prg S&E	20,000	0	20,000	5,220.94		.00	14,779.06	26.1%
10570000	531510	LB Donate	0	0	0	.00		.00	.00	.0%
10570000	532050	LB Oth Sup	0	0	0	.00		.00	.00	.0%
10570000	532060	LB Oth Exp	0	0	0	.00		.00	.00	.0%
10570000	532080	LB Outrch	0	0	0	.00		.00	.00	.0%
10570000	552300	LB Sys ATM	26,000	0	26,000	.00		.00	26,000.00	.0%
10570000	561000	LB Utility	70,000	0	70,000	.00		.00	70,000.00	.0%
10570000	561400	LB Teleph	3,408	0	3,408	.00		.00	3,408.00	.0%
10570000	571000	LB Ins&Bnd	8,283	0	8,283	7,492.74		.00	790.26	90.5%
10570000	591000	LB Msc Eqp	0	0	0	.00		.00	.00	.0%
10570000	5PCARD	UNALLOPCRD	0	0	0	.00		.00	.00	.0%
TOTAL Library			732,203	0	732,203	191,141.90		.00	541,061.10	26.1%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 General Fund	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL	
10581000 Inspection and Permitting									
10581000 442000	Bldg Perms	-515,000	0	-515,000	-54,658.07	.00	-460,341.93	10.6%	
10581000 442100	Elec Perms	-76,000	0	-76,000	-48,193.36	.00	-27,806.64	63.4%	
10581000 442200	Plmb Perms	-52,700	0	-52,700	-5,061.69	.00	-47,638.31	9.6%	
10581000 442400	EroCon Fee	-18,900	0	-18,900	-555.39	.00	-18,344.61	2.9%	
10581000 442500	CPR Fee	-59,000	0	-59,000	-3,460.00	.00	-55,540.00	5.9%	
10581000 442600	Sealer W&M	-8,025	0	-8,025	.00	.00	-8,025.00	.0%	
10581000 442700	TchMnt Fee	-7,600	0	-7,600	-820.38	.00	-6,779.62	10.8%	
10581000 471100	Int Invc	0	0	0	.00	.00	.00	.0%	
10581000 471400	PS Numbers	-2,760	0	-2,760	-126.94	.00	-2,633.06	4.6%	
10581000 511000	IN Reg S&W	32,430	0	32,430	6,286.70	.00	26,143.30	19.4%	
10581000 511100	IN PT S&W	0	0	0	.00	.00	.00	.0%	
10581000 511600	IN OT	0	0	0	166.35	.00	-166.35	100.0%	
10581000 521000	IN FICA	2,480	0	2,480	471.74	.00	2,008.26	19.0%	
10581000 521100	IN WRS	2,334	0	2,334	464.62	.00	1,869.38	19.9%	
10581000 521200	IN Health	5,808	0	5,808	1,250.15	.00	4,557.85	21.5%	
10581000 521300	IN Dental	262	0	262	54.69	.00	207.31	20.9%	
10581000 521400	IN Life	218	0	218	51.93	.00	166.07	23.8%	
10581000 531000	IN Gen S&E	700	0	700	42.17	.00	657.83	6.0%	
10581000 531010	IN Off Sup	200	0	200	.00	.00	200.00	.0%	
10581000 531020	IN Copy	0	0	0	.00	.00	.00	.0%	
10581000 531030	IN Postage	250	0	250	.00	.00	250.00	.0%	
10581000 531080	IN Pro Dev	0	0	0	.00	.00	.00	.0%	
10581000 531210	IN weights	5,250	0	5,250	.00	.00	5,250.00	.0%	
10581000 531240	IN Travel	0	0	0	.00	.00	.00	.0%	
10581000 531320	IN Bldg Sp	2,500	0	2,500	.00	.00	2,500.00	.0%	
10581000 531480	IN Gas	1,100	0	1,100	.00	.00	1,100.00	.0%	
10581000 541000	IN Contrct	390,800	0	390,800	.00	64,038.13	326,761.87	16.4%	
10581000 552200	IN M&R Eqp	200	0	200	.00	.00	200.00	.0%	
10581000 552700	IN M&R Vhl	250	0	250	.00	.00	250.00	.0%	
10581000 561400	IN Teleph	0	0	0	.00	.00	.00	.0%	
10581000 571000	IN Ins&Bnd	11,248	0	11,248	10,174.58	.00	1,073.42	90.5%	
10581000 591000	IN Msc Eqp	0	0	0	.00	.00	.00	.0%	
TOTAL Inspection and Permitting		-283,955	0	-283,955	-93,912.90	64,038.13	-254,080.23	10.5%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12			ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
ACCOUNTS	FOR:	Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
10	General								
10582000 Planning and Zonning									
10582000	442900	Lic PubFee	0	0	0	.00	.00	.00	.0%
10582000	443000	Zone Fees	-48,325	0	-48,325	-7,598.20	.00	-40,726.80	15.7%
10582000	443100	Appeal Fee	-1,710	0	-1,710	.00	.00	-1,710.00	.0%
10582000	443200	PCR Fees	-18,000	0	-18,000	-4,795.00	.00	-13,205.00	26.6%
10582000	443300	CUP	-7,300	0	-7,300	-4,820.00	.00	-2,480.00	66.0%
10582000	443600	PlatRv Fee	-23,500	0	-23,500	.00	.00	-23,500.00	.0%
10582000	444200	LicPubFee	-800	0	-800	.00	.00	-800.00	.0%
10582000	471100	Int Invc	0	0	0	.00	.00	.00	.0%
10582000	511000	PL Reg S&W	174,882	0	174,882	33,794.09	.00	141,087.91	19.3%
10582000	511100	PL PT S&W	0	0	0	.00	.00	.00	.0%
10582000	511200	PL B&C	1,800	0	1,800	780.00	.00	1,020.00	43.3%
10582000	511600	PL Oth Exp	0	0	0	942.63	.00	-942.63	100.0%
10582000	521000	PL FICA	13,379	0	13,379	2,557.14	.00	10,821.86	19.1%
10582000	521100	PL WRS	12,591	0	12,591	2,501.09	.00	10,089.91	19.9%
10582000	521200	PL Health	32,450	0	32,450	7,362.10	.00	25,087.90	22.7%
10582000	521300	PL Dental	1,542	0	1,542	322.05	.00	1,219.95	20.9%
10582000	521400	PL Life	915	0	915	217.77	.00	697.23	23.8%
10582000	531000	PL Gen S&E	2,850	0	2,850	.00	.00	2,850.00	.0%
10582000	531010	PL Off Sup	700	0	700	418.31	.00	281.69	59.8%
10582000	531020	PL Copy	1,100	0	1,100	.00	.00	1,100.00	.0%
10582000	531030	PL Postage	600	0	600	.00	.00	600.00	.0%
10582000	531080	PL Pro Dev	1,200	0	1,200	.00	.00	1,200.00	.0%
10582000	531090	PL Print	2,300	0	2,300	468.81	.00	1,831.19	20.4%
10582000	531240	PL Travel	100	0	100	.00	.00	100.00	.0%
10582000	532060	PL Oth Exp	0	0	0	.00	.00	.00	.0%
10582000	541000	PL Contrct	65,000	0	65,000	1,169.54	.00	63,830.46	1.8%
10582000	541100	PL Legal	0	0	0	.00	.00	.00	.0%
10582000	552200	PL M&R Eqp	500	0	500	.00	.00	500.00	.0%
10582000	561400	PL Teleph	0	0	0	.00	.00	.00	.0%
10582000	571000	PL Ins&Bnd	3,936	0	3,936	3,560.08	.00	375.92	90.4%
10582000	591000	PL Msc Eqp	0	0	0	.00	.00	.00	.0%
10582000	5PCARD	UNALLOPCRD	0	0	0	.00	.00	.00	.0%
TOTAL Planning and Zonning			216,210	0	216,210	36,880.41	.00	179,329.59	17.1%

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
10 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
10583000 Municipal Development								
10583000 531000 Gen S&E	0	0	0	.00	.00	.00	.0%	
10583000 532090 EDC	10,000	0	10,000	.00	.00	10,000.00	.0%	
10583000 532100 Hist. Soc	13,900	0	13,900	.00	.00	13,900.00	.0%	
10583000 581000 July 4th	8,000	0	8,000	.00	.00	8,000.00	.0%	
10583000 581100 HotelMotel	50,000	0	50,000	35,000.00	.00	15,000.00	70.0%	
TOTAL Municipal Development	81,900	0	81,900	35,000.00	.00	46,900.00	42.7%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS FOR:	General Fund	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
10591000 Recreation									
10591000	441800	FrmMrktPer	-1,775	0	-1,775	-600.00	.00	-1,175.00	33.8%
10591000	463100	Fac Rental	-40,000	0	-40,000	-14,250.00	.00	-25,750.00	35.6%
10591000	463200	PrkLnd Fee	0	0	0	.00	.00	.00	.0%
10591000	463300	Rec Fees	-1,115,000	0	-1,115,000	-140,689.07	.00	-974,310.93	12.6%
10591000	463400	Advertise	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
10591000	463500	RecFac Fee	-78,000	0	-78,000	-13,594.42	.00	-64,405.58	17.4%
10591000	463800	Credit Crd	0	0	0	-2,030.00	.00	2,030.00	100.0%
10591000	471100	Int Invc	0	0	0	.00	.00	.00	.0%
10591000	471700	Rec Donate	-50,000	0	-50,000	-21,110.00	.00	-28,890.00	42.2%
10591000	471800	MAP Donate	-60,000	0	-60,000	-22,600.00	.00	-37,400.00	37.7%
10591000	511000	RC Reg S&W	304,812	0	304,812	59,792.08	.00	245,019.92	19.6%
10591000	511100	RC PT S&W	442,285	0	442,285	60,074.98	.00	382,210.02	13.6%
10591000	511200	RC B&C	1,000	0	1,000	275.00	.00	725.00	27.5%
10591000	511600	RC OT	0	0	0	17.47	.00	-17.47	100.0%
10591000	521000	RC FICA	57,153	0	57,153	8,962.63	.00	48,190.37	15.7%
10591000	521100	RC WRS	36,732	0	36,732	6,378.17	.00	30,353.83	17.4%
10591000	521200	RC Health	96,781	0	96,781	19,133.29	.00	77,647.71	19.8%
10591000	521300	RC Dental	0	0	0	1,049.41	.00	-1,049.41	100.0%
10591000	521400	RC Life	850	0	850	202.44	.00	647.56	23.8%
10591000	531000	RC Gen S&E	2,000	0	2,000	119.00	.00	1,881.00	6.0%
10591000	531010	RC Off Sup	3,000	0	3,000	325.57	.00	2,674.43	10.9%
10591000	531020	RC Copy	0	0	0	.00	.00	.00	.0%
10591000	531030	RC Postage	1,300	0	1,300	.00	.00	1,300.00	.0%
10591000	531080	RC Pro Dev	2,300	0	2,300	.00	.00	2,300.00	.0%
10591000	531090	RC Print	10,000	0	10,000	.00	1,560.00	8,440.00	15.6%
10591000	531240	RC Travel	2,000	0	2,000	621.30	.00	1,378.70	31.1%
10591000	531480	RC Gas	700	0	700	.00	.00	700.00	.0%
10591000	531490	RC Prg S&E	182,000	0	182,000	13,726.11	34,618.47	133,655.42	26.6%
10591000	531530	RC M&E Spr	6,000	0	6,000	.00	.00	6,000.00	.0%
10591000	531550	RC Celeb	42,000	0	42,000	8,000.00	29,100.00	4,900.00	88.3%
10591000	531570	RC ChargeC	21,000	0	21,000	.00	.00	21,000.00	.0%
10591000	531640	RC Rental	74,000	0	74,000	.00	.00	74,000.00	.0%
10591000	532060	RC Oth Exp	14,700	0	14,700	.00	4,030.00	10,670.00	27.4%
10591000	552200	RC M&R Eqp	19,000	0	19,000	19,864.84	.00	-864.84	104.6%
10591000	552700	RC M&R Vhl	1,500	0	1,500	1,157.28	997.04	-654.32	143.6%
10591000	561400	RC Teleph	1,812	0	1,812	.00	.00	1,812.00	.0%
10591000	571000	RC Ins&Bnd	47,370	0	47,370	42,847.88	.00	4,522.12	90.5%
10591000	591000	RC Msc Eqp	0	0	0	.00	.00	.00	.0%
10591000	592100	RC Land	0	0	0	.00	.00	.00	.0%
10591000	5PCARD	UNALLOPCRD	0	0	0	.00	.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
TOTAL Recreation	24,520	0	24,520	27,673.96	70,305.51		-73,459.47	399.6%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12			ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
ACCOUNTS	FOR:	FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
10	General								
10592000 Senior Center									
10592000	431000	FA Nutri	0	0	0	.00	.00	.00	.0%
10592000	432700	Cnty Grant	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
10592000	463600	SnrCn Fee	-12,000	0	-12,000	-2,344.00	.00	-9,656.00	19.5%
10592000	463700	SnrCn Rent	-9,000	0	-9,000	-2,235.00	.00	-6,765.00	24.8%
10592000	463900	SnrCn Trip	-15,000	0	-15,000	-2,434.00	.00	-12,566.00	16.2%
10592000	471100	Int Invc	0	0	0	.00	.00	.00	.0%
10592000	511000	SR Reg S&W	47,219	0	47,219	405.07	.00	46,813.93	.9%
10592000	511100	SR PT S&W	20,051	0	20,051	2,504.55	.00	17,546.45	12.5%
10592000	511600	SR OT	0	0	0	.00	.00	.00	.0%
10592000	521000	SR FICA	5,146	0	5,146	222.58	.00	4,923.42	4.3%
10592000	521100	SR WRS	3,400	0	3,400	56.24	.00	3,343.76	1.7%
10592000	521200	SR Health	0	0	0	.00	.00	.00	.0%
10592000	521300	SR Dental	395	0	395	32.86	.00	362.14	8.3%
10592000	521400	SR Life	0	0	0	.00	.00	.00	.0%
10592000	531000	SR Gen S&E	1,000	0	1,000	119.00	.00	881.00	11.9%
10592000	531010	SR Off Sup	350	0	350	.00	.00	350.00	.0%
10592000	531030	SR Postage	0	0	0	.00	.00	.00	.0%
10592000	531040	SR Custo	0	0	0	.00	.00	.00	.0%
10592000	531080	SR Pro Dev	425	0	425	75.00	.00	350.00	17.6%
10592000	531240	SR Travel	300	0	300	.00	.00	300.00	.0%
10592000	531480	SR Gas	750	0	750	.00	.00	750.00	.0%
10592000	531500	SR Sr Prog	8,000	0	8,000	3,426.78	.00	4,573.22	42.8%
10592000	531520	SR Sr Trip	15,000	0	15,000	665.00	.00	14,335.00	4.4%
10592000	551000	SR B&G Mnt	0	0	0	.00	.00	.00	.0%
10592000	552200	SR M&R Eqp	3,300	0	3,300	.00	.00	3,300.00	.0%
10592000	552700	SR M&R Vhl	1,000	0	1,000	100.48	.00	899.52	10.0%
10592000	561000	SR Utility	15,038	0	15,038	.00	.00	15,038.00	.0%
10592000	561400	SR Teleph	2,931	0	2,931	.00	.00	2,931.00	.0%
10592000	571000	SR Ins&Bnd	2,536	0	2,536	2,293.89	.00	242.11	90.5%
10592000	591000	SR Msc Eqp	0	0	0	.00	.00	.00	.0%
10592000	5PCARD	UNALLOPCRD	0	0	0	.00	.00	.00	.0%
TOTAL Senior Center			84,841	0	84,841	2,888.45	.00	81,952.55	3.4%
TOTAL General Fund			0	0	0	-6,078,398.15	723,955.51	5,354,442.64	100.0%
TOTAL REVENUES			-22,841,423	0	-22,841,423	-10,433,087.82	.00	-12,408,335.18	
TOTAL EXPENSES			22,841,423	0	22,841,423	4,354,689.67	723,955.51	17,762,777.82	

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11	Property Maintenance	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
11000000 Property Maintenance Fund								
11000000	462700 Prop Rev	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
11000000	471100 Int Inv	0	0	0	.00	.00	.00	.0%
11000000	490000 InterFund	0	0	0	.00	.00	.00	.0%
11000000	500000 InFundExp	0	0	0	.00	.00	.00	.0%
11000000	532040 Prop Mnt	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	

2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15 Police Honor Guard							
15540000 Honor Guard Administration							
15540000 471000 Int Invest	0	0	0	.00	.00	.00	.0%
15540000 471100 Int Invc	0	0	0	.00	.00	.00	.0%
15540000 471700 Donations	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
15540000 490000 InterFund	0	0	0	.00	.00	.00	.0%
15540000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
15540000 531000 Gen S&E	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Honor Guard Administration	0	0	0	.00	.00	.00	.0%
TOTAL Police Honor Guard	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,000	0	-1,000	.00	.00	-1,000.00	
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
16 Recreation Fac.							
16590000 Recreation Facility Fund Admin							
16590000 471100 Int Inv	0	0	0	.00	.00	.00	.0%
16590000 474400 FacFee Int	0	0	0	.00	.00	.00	.0%
16590000 474500 VlgFac Rev	-25,000	0	-25,000	-13,573.61	.00	-11,426.39	54.3%
16590000 474600 GSDFac Rev	0	0	0	.00	.00	.00	.0%
16590000 474700 Ath Club	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
16590000 490000 InterFund	0	0	0	.00	.00	.00	.0%
16590000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
16590000 532000 FacFee Vil	11,000	0	11,000	.00	.00	11,000.00	.0%
16590000 532010 FacFee GSD	0	0	0	.00	.00	.00	.0%
16590000 532020 Ath Club	9,000	0	9,000	.00	7,080.00	1,920.00	78.7%
TOTAL Recreation Facility Fund Admin	-14,000	0	-14,000	-13,573.61	7,080.00	-7,506.39	46.4%
TOTAL Recreation Fac.	-14,000	0	-14,000	-13,573.61	7,080.00	-7,506.39	46.4%
TOTAL REVENUES	-34,000	0	-34,000	-13,573.61	.00	-20,426.39	
TOTAL EXPENSES	20,000	0	20,000	.00	7,080.00	12,920.00	

2026 BUDGET-TO-ACTUAL

FOR 2026 12			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
ACCOUNTS	FOR:		APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
17	Historic								
17580000 Historic Preservation Admin									
17580000	471000	Int Invest	0	0	0	.00	.00	.00	.0%
17580000	473000	UnrealGain	0	0	0	.00	.00	.00	.0%
17580000	475000	Hist P Rev	0	0	0	.00	.00	.00	.0%
17580000	490000	InterFund	0	0	0	.00	.00	.00	.0%
17580000	500000	InFundExp	0	0	0	.00	.00	.00	.0%
17580000	511000	Reg S&W	0	0	0	.00	.00	.00	.0%
17580000	521000	FICA	0	0	0	.00	.00	.00	.0%
17580000	531000	Gen S&E	0	0	0	.00	.00	.00	.0%
TOTAL Historic Preservation Admin			0	0	0	.00	.00	.00	.0%
TOTAL Historic			0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
18 Police Canine							
18540000 Police Canine Administration							
18540000 471000 Int Invest	0	0	0	.00	.00	.00	.0%
18540000 471100 Int Invc	0	0	0	.00	.00	.00	.0%
18540000 471700 Donations	-500	0	-500	.00	.00	-500.00	.0%
18540000 473000 UnrealGain	0	0	0	.00	.00	.00	.0%
18540000 490000 InterFund	0	0	0	.00	.00	.00	.0%
18540000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
18540000 531000 Gen S&E	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	

2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
19 Police Asset/Forf							
19540000 Police Assest/Forfeitures Adm							
19540000 471000 Int Invest	0	0	0	.00	.00	.00	.0%
19540000 471100 Int Invc	0	0	0	.00	.00	.00	.0%
19540000 473000 UnrealGain	0	0	0	.00	.00	.00	.0%
19540000 474800 As/For Rev	0	0	0	.00	.00	.00	.0%
19540000 490000 InterFund	0	0	0	.00	.00	.00	.0%
19540000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
19540000 531000 Gen S&E	0	0	0	.00	.00	.00	.0%
TOTAL Police Assest/Forfeitures Adm	0	0	0	.00	.00	.00	.0%
TOTAL Police Asset/Forf	0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
21 Police Impact								
21540000 Police Impact Fee Admin								
21540000 444000 PubSit Fee	-18,000	0	-18,000	-633.61	.00	-17,366.39	3.5%	
21540000 471000 Int Invest	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	
21540000 471100 Int Inv	0	0	0	.00	.00	.00	.0%	
21540000 473000 UnrealGain	0	0	0	.00	.00	.00	.0%	
21540000 490000 InterFund	0	0	0	.00	.00	.00	.0%	
21540000 500000 InFundExp	0	0	0	.00	.00	.00	.0%	
21540000 582900 IL TX&Ref	0	0	0	.00	.00	.00	.0%	
TOTAL Police Impact Fee Admin	-19,500	0	-19,500	-633.61	.00	-18,866.39	3.2%	
TOTAL Police Impact	-19,500	0	-19,500	-633.61	.00	-18,866.39	3.2%	
TOTAL REVENUES	-19,500	0	-19,500	-633.61	.00	-18,866.39		

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL		
22	Fire Impact								
22550000 Fire Impact Fee Administration									
22550000	444000	PubSit Fee	-35,000	0	-35,000	-941.96	.00	-34,058.04	2.7%
22550000	471000	Int Invest	-1,600	0	-1,600	.00	.00	-1,600.00	.0%
22550000	471100	Int Inv	0	0	0	.00	.00	.00	.0%
22550000	473000	UnrealGain	0	0	0	.00	.00	.00	.0%
22550000	490000	InterFund	0	0	0	.00	.00	.00	.0%
22550000	500000	InFundExp	0	0	0	.00	.00	.00	.0%
22550000	582900	IL TX&Ref	0	0	0	.00	.00	.00	.0%
TOTAL Fire Impact Fee Administration			-36,600	0	-36,600	-941.96	.00	-35,658.04	2.6%
TOTAL Fire Impact			-36,600	0	-36,600	-941.96	.00	-35,658.04	2.6%
TOTAL REVENUES			-36,600	0	-36,600	-941.96	.00	-35,658.04	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
23 Library Impact							
23570000 Library Impact Fee Admin							
23570000 444000 PubSit Fee	-13,000	0	-13,000	-2,133.00	.00	-10,867.00	16.4%
23570000 471000 Int Invest	-650	0	-650	.00	.00	-650.00	.0%
23570000 471100 Int Inv	0	0	0	.00	.00	.00	.0%
23570000 473000 UnrealGain	0	0	0	.00	.00	.00	.0%
23570000 490000 InterFund	0	0	0	.00	.00	.00	.0%
23570000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
23570000 582900 IL TX&ref	0	0	0	.00	.00	.00	.0%
TOTAL Library Impact Fee Admin	-13,650	0	-13,650	-2,133.00	.00	-11,517.00	15.6%
TOTAL Library Impact	-13,650	0	-13,650	-2,133.00	.00	-11,517.00	15.6%
TOTAL REVENUES	-13,650	0	-13,650	-2,133.00	.00	-11,517.00	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
24	Park & Rec Impact	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
24590000 Parks Impact Fee Admin									
24590000	444000	PubSit Fee	-50,000	0	-50,000	-3,933.00	.00	-46,067.00	7.9%
24590000	471000	Int Invest	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
24590000	471100	Int Inv	0	0	0	.00	.00	.00	.0%
24590000	473000	UnrealGain	0	0	0	.00	.00	.00	.0%
24590000	490000	InterFund	0	0	0	.00	.00	.00	.0%
24590000	500000	InFundExp	50,000	0	50,000	.00	.00	50,000.00	.0%
24590000	582900	IL TX&ref	0	0	0	.00	.00	.00	.0%
TOTAL Parks Impact Fee Admin			-2,000	0	-2,000	-3,933.00	.00	1,933.00	196.7%
TOTAL Park & Rec Impact			-2,000	0	-2,000	-3,933.00	.00	1,933.00	196.7%
TOTAL REVENUES			-52,000	0	-52,000	-3,933.00	.00	-48,067.00	
TOTAL EXPENSES			50,000	0	50,000	.00	.00	50,000.00	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
25	Fire Explorers	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
25550000 Fire ExplorersImpact Fee Admin								
25550000	471000	Int Invest	0	0	- .80	.00	.80	100.0%
25550000	471100	Int Invc	0	0	.00	.00	.00	.0%
25550000	471700	Donations	-1,000	0	-1,000	.00	-444.00	55.6%
25550000	473000	UnrealGain	0	0	.00	.00	.00	.0%
25550000	490000	InterFund	0	0	.00	.00	.00	.0%
25550000	500000	InFundExp	0	0	.00	.00	.00	.0%
25550000	531000	Gen S&E	2,000	0	2,000	.00	2,000.00	.0%
TOTAL Fire ExplorersImpact Fee Admin		1,000	0	1,000	-556.80	.00	1,556.80	-55.7%
TOTAL Fire Explorers		1,000	0	1,000	-556.80	.00	1,556.80	-55.7%
TOTAL REVENUES		-1,000	0	-1,000	-556.80	.00	-443.20	
TOTAL EXPENSES		2,000	0	2,000	.00	.00	2,000.00	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
28 Senior Van Replacement							
28590000 Senior Replacement Van Admin							
28590000 433000 Cnty SnrVn	0	0	0	.00	.00	.00	.0%
28590000 461400 SnrVan Fee	-2,000	0	-2,000	-381.00	.00	-1,619.00	19.1%
28590000 471000 Int Invest	0	0	0	.00	.00	.00	.0%
28590000 471100 Int Invc	0	0	0	.00	.00	.00	.0%
28590000 473000 UnrealGain	0	0	0	.00	.00	.00	.0%
28590000 490000 InterFund	0	0	0	.00	.00	.00	.0%
28590000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
TOTAL Senior Replacement Van Admin	-2,000	0	-2,000	-381.00	.00	-1,619.00	19.1%
TOTAL Senior Van Replacement	-2,000	0	-2,000	-381.00	.00	-1,619.00	19.1%
TOTAL REVENUES	-2,000	0	-2,000	-381.00	.00	-1,619.00	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
30 Debt Service							
30300000 Debt Service Administration							
30300000 411000 Gen PropTX	-4,908,320	0	-4,908,320	-3,520,670.48	.00	-1,387,649.52	71.7%
30300000 468000 Rent	-425,807	0	-425,807	-106,451.94	.00	-319,355.06	25.0%
30300000 471000 Int Invest	-3,800	0	-3,800	-1,494.31	.00	-2,305.69	39.3%
30300000 474900 BAB Rebate	0	0	0	.00	.00	.00	.0%
30300000 481000 Prem Ins	0	0	0	.00	.00	.00	.0%
30300000 481100 Procds LTD	0	0	0	.00	.00	.00	.0%
30300000 481200 Procds Bnd	0	0	0	.00	.00	.00	.0%
30300000 490000 InterFund	0	0	0	.00	.00	.00	.0%
30300000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
30300000 571500 Debt Princ	3,110,000	0	3,110,000	33,500.00	.00	3,076,500.00	1.1%
30300000 571600 Debt Int	2,300,017	0	2,300,017	.00	.00	2,300,017.00	.0%
30300000 571700 Dbt Issue	800	0	800	.00	.00	800.00	.0%
TOTAL Debt Service Administration	72,890	0	72,890	-3,595,116.73	.00	3,668,006.73-4932.2%	
TOTAL Debt Service	72,890	0	72,890	-3,595,116.73	.00	3,668,006.73-4932.2%	
TOTAL REVENUES	-5,337,927	0	-5,337,927	-3,628,616.73	.00	-1,709,310.27	
TOTAL EXPENSES	5,410,817	0	5,410,817	33,500.00	.00	5,377,317.00	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
40000000 Capital Fund							
40000000 411000 Gen PropTX	0	0	0	.00	.00	.00	.0%
40000000 421000 Spec Asmnt	0	0	0	.00	.00	.00	.0%
40000000 432500 SA Misc	0	0	0	.00	.00	.00	.0%
40000000 433100 Lib Cap	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
40000000 433200 Oth Grant	0	0	0	.00	.00	.00	.0%
40000000 465900 FA Sale	0	0	0	.00	.00	.00	.0%
40000000 471000 Int Invest	0	0	0	-645.09	.00	645.09	100.0%
40000000 471100 Int Invc	0	0	0	.00	.00	.00	.0%
40000000 471200 Int Assess	0	0	0	.00	.00	.00	.0%
40000000 471700 Donations	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
40000000 472500 Ins Recov	0	0	0	.00	.00	.00	.0%
40000000 472700 Misc Revs	0	0	0	.00	.00	.00	.0%
40000000 473500 CIAC Rev	0	0	0	.00	.00	.00	.0%
40000000 473600 CpContMuni	0	0	0	.00	.00	.00	.0%
40000000 481000 Prem Ins	0	0	0	.00	.00	.00	.0%
40000000 481300 GO Bond	-17,104,400	0	-17,104,400	.00	.00	-17,104,400.00	.0%
40000000 490000 InterFund	0	0	0	.00	.00	.00	.0%
40000000 571700 Dbt Issue	185,000	0	185,000	.00	.00	185,000.00	.0%
TOTAL Capital Fund	-16,949,400	0	-16,949,400	-645.09	.00	-16,948,754.91	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40	Capital								
40500000 Non-Departmental									
40500000	468000	AscensRent	0	0	.00	.00	.00	.0%	
40500000	471000	Int Invest	-100,000	-100,000	.00	.00	-100,000.00	.0%	
40500000	490000	InterFund	0	0	.00	.00	.00	.0%	
40500000	500000	InFundExp	0	0	.00	.00	.00	.0%	
40500000	531060	Office E&F	0	0	.00	.00	.00	.0%	
40500000	571700	Dbt Issue	0	0	.00	.00	.00	.0%	
40500000	592300	Bldg Imp	0	0	.00	.00	.00	.0%	
TOTAL Non-Departmental			-100,000	0	-100,000	.00	.00	-100,000.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40510000 Village Board								
40510000 531060 Office E&F	0	0	0	.00		.00	.00	.0%
40510000 531300 IT Maint	0	0	0	.00		.00	.00	.0%
TOTAL Village Board	0	0	0	.00		.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40 Capital								
40521000 Administrator's Office								
40521000 531060 office E&F	0	0	0	.00	.00	.00	.0%	
40521000 592200 Vehicle	0	0	0	.00	.00	.00	.0%	
TOTAL Administrator's Office	0	0	0	.00	.00	.00	.0%	

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40522000 Information Technology								
40522000 531060 office E&F	0	0	0	.00		.00	.00	.0%
40522000 531300 IT Maint	0	0	0	.00		.00	.00	.0%
TOTAL Information Technology	0	0	0	.00		.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40531000 Clerk's office							
40531000 531060 office E&F	0	0	0	.00	.00	.00	.0%
40531000 531300 IT Maint	0	0	0	.00	.00	.00	.0%
40531000 531650 Elect S&E	17,000	0	17,000	.00	15,359.00	1,641.00	90.3%
TOTAL Clerk's office	17,000	0	17,000	.00	15,359.00	1,641.00	90.3%

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40532000 Treasurer's office								
40532000 531060 office E&F	0	0	0	.00		.00	.00	.0%
TOTAL Treasurer's office	0	0	0	.00		.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40	Capital							
40541000 Police Administration								
40541000	531060	Office E&F	0	0	.00	.00	.00	.0%
40541000	531300	IT Maint	0	0	.00	.00	.00	.0%
40541000	531560	Prot Eqp	25,000	0	25,000	.00	22,661.00	90.6%
40541000	552600	Radars	0	0	.00	.00	.00	.0%
40541000	561500	Comms	0	0	.00	.00	.00	.0%
40541000	591000	Misc Equip	0	0	.00	.00	.00	.0%
40541000	592100	Land Imp	0	0	.00	.00	.00	.0%
40541000	592200	Vehicle	338,000	0	338,000	197,599.00	95,393.35	86.7%
40541000	592300	Bldg Imp	3,000,000	0	3,000,000	.00	3,000,000.00	.0%
40541000	592600	video	0	0	.00	.00	.00	.0%
TOTAL Police Administration		3,363,000	0	3,363,000	197,599.00	118,054.35	3,047,346.65	9.4%

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40545000 Emergency Government								
40545000 591000 Misc Equip	0	0	0	.00		.00	.00	.0%
TOTAL Emergency Government	0	0	0	.00		.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
40	Capital	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
40551000 Fire Administration								
40551000	531060	0	0	0	.00	.00	.00	.0%
40551000	532200	0	0	0	.00	.00	.00	.0%
40551000	561500	0	0	0	.00	.00	.00	.0%
40551000	591000	0	0	0	.00	.00	.00	.0%
40551000	591500	0	0	0	.00	.00	.00	.0%
40551000	592100	0	0	0	.00	.00	.00	.0%
40551000	592200	775,000	0	775,000	18,820.25	262,675.75	493,504.00	36.3%
40551000	592300	6,500,000	0	6,500,000	.00	.00	6,500,000.00	.0%
TOTAL Fire Administration		7,275,000	0	7,275,000	18,820.25	262,675.75	6,993,504.00	3.9%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40561000 Engineering							
40561000 433500 Richfield	0	0	0	.00	.00	.00	.0%
40561000 471100 Int Inv	0	0	0	.00	.00	.00	.0%
40561000 531060 Office E&F	0	0	0	.00	.00	.00	.0%
40561000 531300 IT Maint	0	0	0	.00	.00	.00	.0%
40561000 531340 Asphalt Pv	4,922,400	0	4,922,400	67,598.63	72,071.62	4,782,729.75	2.8%
40561000 531390 Sdwlk Rep	0	0	0	.00	.00	.00	.0%
40561000 541700 GIS	40,000	0	40,000	.00	.00	40,000.00	.0%
40561000 541800 DNR Permit	75,000	0	75,000	.00	.00	75,000.00	.0%
40561000 541900 OS Conslt	0	0	0	.00	.00	.00	.0%
40561000 591000 Equip	20,000	0	20,000	.00	18,291.44	1,708.56	91.5%
40561000 592700 DPW Campus	0	0	0	.00	.00	.00	.0%
40561000 592710 DPW SPrep	0	0	0	.00	.00	.00	.0%
40561000 592800 Mapping	0	0	0	.00	.00	.00	.0%
40561000 592900 FrsdT/Mpl	0	0	0	.00	.00	.00	.0%
40561000 593000 StmWtr Rly	0	0	0	.00	.00	.00	.0%
40561000 593100 Flood Mit	10,000	0	10,000	.00	.00	10,000.00	.0%
40561000 593200 Ind Park	0	0	0	.00	.00	.00	.0%
40561000 593300 MS4 Prog	0	0	0	.00	.00	.00	.0%
40561000 593400 Maple/Lann	0	0	0	.00	.00	.00	.0%
40561000 593500 Centry ROW	0	0	0	.00	.00	.00	.0%
40561000 593600 wdDr Drain	0	0	0	.00	.00	.00	.0%
40561000 593700 Donges Rd	0	0	0	.00	.00	.00	.0%
40561000 593800 HWY167	0	0	0	14,356.15	.00	-14,356.15	100.0%
40561000 593900 RCHFLD EXT	0	0	0	.00	.00	.00	.0%
40561000 594300 Bridges	275,000	0	275,000	.00	56,070.00	218,930.00	20.4%
40561000 594400 S&L Improv	85,000	0	85,000	.00	118,800.00	-33,800.00	139.8%
TOTAL Engineering	5,427,400	0	5,427,400	81,954.78	265,233.06	5,080,212.16	6.4%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
40562000 Highway							
40562000 531060 Office E&F	0	0	0	.00	.00	.00	.0%
40562000 531340 Asphalt Pv	0	0	0	.00	.00	.00	.0%
40562000 591000 Misc Equip	6,000	0	6,000	.00	.00	6,000.00	.0%
40562000 592100 Land Imp	30,000	0	30,000	.00	.00	30,000.00	.0%
40562000 592200 Vehicle	341,000	0	341,000	.00	325,303.63	15,696.37	95.4%
40562000 592300 Bldg Imp	0	0	0	.00	.00	.00	.0%
40562000 593800 St Imprv	0	0	0	.00	.00	.00	.0%
40562000 594400 S&L Improv	144,000	0	144,000	22,347.00	.00	121,653.00	15.5%
TOTAL Highway	521,000	0	521,000	22,347.00	325,303.63	173,349.37	66.7%

2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40563000 Buildings & Grounds							
40563000 551000 B&G Maint	0	0	0	.00	.00	.00	.0%
40563000 591000 Misc Equip	0	0	0	.00	.00	.00	.0%
40563000 591200 MR VlgHall	0	0	0	.00	.00	.00	.0%
40563000 591300 MR PD	0	0	0	.00	.00	.00	.0%
40563000 591400 MR Fire	0	0	0	.00	.00	.00	.0%
40563000 591700 MR DPW	0	0	0	.00	.00	.00	.0%
40563000 591800 MR Lib	0	0	0	.00	.00	.00	.0%
40563000 591900 MR SnrCntr	0	0	0	.00	.00	.00	.0%
40563000 592400 MR Recyc	0	0	0	.00	.00	.00	.0%
40563000 592500 MR Parks	0	0	0	.00	.00	.00	.0%
TOTAL Buildings & Grounds	0	0	0	.00	.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40564000 Parks							
40564000 591000 Misc Equip	52,000	0	52,000	.00	36,834.24	15,165.76	70.8%
40564000 592100 Land Imp	0	54,000	54,000	.00	.00	54,000.00	.0%
40564000 592200 Vehicle	222,000	0	222,000	.00	64,650.40	157,349.60	29.1%
40564000 592300 Bldg Imp	0	0	0	.00	.00	.00	.0%
TOTAL Parks	274,000	54,000	328,000	.00	101,484.64	226,515.36	30.9%

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
40565000 Recycling								
40565000 591000 Equip	0	0	0	.00	.00		.00	.0%
40565000 592100 Land Imp	54,000	-54,000	0	.00	.00		.00	.0%
40565000 592300 Bldg Imp	0	0	0	.00	.00		.00	.0%
TOTAL Recycling	54,000	-54,000	0	.00	.00		.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
40 Capital								
40570000 Library								
40570000 531060 Office E&F	40,000	0	40,000	.00	.00	40,000.00	.0%	
40570000 531300 IT Maint	0	0	0	.00	.00	.00	.0%	
40570000 552300 Sys Autom	0	0	0	.00	.00	.00	.0%	
40570000 592100 Land Imp	0	0	0	.00	.00	.00	.0%	
40570000 592300 Bldg Imp	0	0	0	.00	.00	.00	.0%	
TOTAL Library	40,000	0	40,000	.00	.00	40,000.00	.0%	

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
40582000 Planning and Zonning								
40582000 531060 Office E&F	0	0	0	.00	.00		.00	.0%
40582000 531300 IT Maint	0	0	0	.00	.00		.00	.0%
40582000 594200 Pil/Meq RD	0	0	0	4,947.00	49,230.00		-54,177.00	100.0%
TOTAL Planning and Zonning	0	0	0	4,947.00	49,230.00		-54,177.00	100.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
40583000 Municipal Development								
40583000 592100 Land Imp	0	0	0	.00		.00	.00	.0%
TOTAL Municipal Development	0	0	0	.00		.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
40591000 Recreation							
40591000 471700 Donations	0	0	0	.00	.00	.00	.0%
40591000 531060 Office E&F	0	0	0	.00	.00	.00	.0%
40591000 591000 Misc Equip	0	0	0	.00	.00	.00	.0%
40591000 592100 Land Imp	55,500	0	55,500	.00	28,542.00	26,958.00	51.4%
40591000 592200 Vehicle	0	0	0	.00	.00	.00	.0%
40591000 592300 Bldg Imp	0	0	0	.00	.00	.00	.0%
TOTAL Recreation	55,500	0	55,500	.00	28,542.00	26,958.00	51.4%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
40592000 Senior Center								
40592000 531060 Office E&F	0	0	0	.00	.00		.00	.0%
40592000 591000 Misc Equip	22,500	0	22,500	.00	.00		22,500.00	.0%
40592000 592300 Bldg Imp	0	0	0	.00	.00		.00	.0%
TOTAL Senior Center	22,500	0	22,500	.00	.00		22,500.00	.0%
TOTAL Capital	0	0	0	325,022.94	1,165,882.43		-1,490,905.37	100.0%
TOTAL REVENUES	-17,234,400	0	-17,234,400	-645.09	.00		-17,233,754.91	
TOTAL EXPENSES	17,234,400	0	17,234,400	325,668.03	1,165,882.43		15,742,849.54	

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
41 Library Capital								
41570000 Library Capital Admin								
41570000 433100 Lib Cap	-23,000	0	-23,000	.00	.00	-23,000.00	.0%	
41570000 471000 Int Invest	-7,500	0	-7,500	.00	.00	-7,500.00	.0%	
41570000 490000 InterFund	0	0	0	.00	.00	.00	.0%	
41570000 591800 MR Lib	0	0	0	.00	.00	.00	.0%	
TOTAL Library Capital Admin	-30,500	0	-30,500	.00	.00	-30,500.00	.0%	
TOTAL Library Capital	-30,500	0	-30,500	.00	.00	-30,500.00	.0%	
TOTAL REVENUES	-30,500	0	-30,500	.00	.00	-30,500.00		

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
45 TID	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
45406000 TID #6								
45406000 500000 InFundExp	0	0	0	.00		.00	.00	.0%
TOTAL TID #6	0	0	0	.00		.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406410 Project Administration							
45406410 411600 T6AD AgPen	0	0	0	.00	.00	.00	.0%
45406410 411800 Tx Inc	-896,019	0	-896,019	-652,317.06	.00	-243,701.94	72.8%
45406410 431600 T6AD PPE	0	0	0	.00	.00	.00	.0%
45406410 466000 T6AD LndSl	0	0	0	.00	.00	.00	.0%
45406410 471000 T6AD InInv	0	0	0	-159.78	.00	159.78	100.0%
45406410 472700 T6AD MscRv	0	0	0	.00	.00	.00	.0%
45406410 481000 T6AD PrmIs	0	0	0	.00	.00	.00	.0%
45406410 481100 T6AD LTD	0	0	0	.00	.00	.00	.0%
45406410 490000 InterFund	0	0	0	.00	.00	.00	.0%
45406410 500000 InFundExp	0	0	0	.00	.00	.00	.0%
45406410 511000 T6AD RgS&W	10,850	0	10,850	2,266.19	.00	8,583.81	20.9%
45406410 511100 T6AD PTS&w	0	0	0	.00	.00	.00	.0%
45406410 511600 T6AD OT	0	0	0	.00	.00	.00	.0%
45406410 521000 T6AD FICA	830	0	830	167.01	.00	662.99	20.1%
45406410 521100 T6AD WRS	781	0	781	154.42	.00	626.58	19.8%
45406410 521200 T6AD Hlth	2,258	0	2,258	459.34	.00	1,798.66	20.3%
45406410 521300 T6AD Dnt1	95	0	95	19.41	.00	75.59	20.4%
45406410 521400 T6AD Life	17	0	17	5.43	.00	11.57	31.9%
45406410 531000 T6AD GnS&E	2,000	0	2,000	.00	.00	2,000.00	.0%
45406410 541100 T6AD Legal	500	0	500	.00	.00	500.00	.0%
45406410 541600 T6AD Audit	0	0	0	.00	.00	.00	.0%
45406410 542700 T6AD CSEng	0	0	0	.00	.00	.00	.0%
45406410 542900 T6AD CSP1n	0	0	0	.00	.00	.00	.0%
45406410 543000 T6AD CS0th	0	0	0	.00	.00	.00	.0%
45406410 571700 T6AD DbtIs	0	0	0	.00	.00	.00	.0%
45406410 581600 T6AD LndSl	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration	-878,688	0	-878,688	-649,405.04	.00	-229,282.96	73.9%

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
45406420 Land Acquisition								
45406420	541100 T6LA Legal	0	0	0	.00	.00	.00	.0%
45406420	581600 T6LA Land	0	0	0	.00	.00	.00	.0%
TOTAL Land Acquisition		0	0	0	.00	.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
45406430 Site Grading									
45406430	542800	T6SG	CCon	0	0	0	.00	.00	.00
45406430	543000	T6SG	CSOth	0	0	0	.00	.00	.00
TOTAL Site Grading				0	0	0	.00	.00	.00

2026 BUDGET-TO-ACTUAL

FOR 2026 12

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

45406440 Street Improvements

45406440 531000 T6SI GnS&E	0	0	0	.00	.00	.00	.0%
45406440 542700 T6SI CSEng	0	0	0	.00	.00	.00	.0%
45406440 542800 T6SI CSCnt	0	0	0	.00	.00	.00	.0%
45406440 543000 T6SI CS0th	0	0	0	.00	.00	.00	.0%
TOTAL Street Improvements	0	0	0	.00	.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12										
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL		
45406450 Storm Drainage Facilities										
45406450	542800	T6SD	CSCnt	0	0	0	.00	.00	.00	.0%
45406450	543000	T6WM	CSOth	0	0	0	.00	.00	.00	.0%
TOTAL Storm Drainage Facilities				0	0	0	.00	.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406460 Water Mains & Improvements								
45406460	542700	T6WM	CSEng	0	0	0	.00	.00
45406460	542800	T6WM	CSCon	0	0	0	.00	.00
45406460	543000	T6WM	CSOth	0	0	0	.00	.00
TOTAL Water Mains & Improvements		0	0	0	.00	.00	.00	.00

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45406480 Sanitary Sewer Mains & Improv								
45406480	542700	T6SS	CSEng	0	0	0	.00	.00
45406480	542800	T6SS	CCon	0	0	0	.00	.00
45406480	543000	T6SS	CSOth	0	0	0	.00	.00
TOTAL Sanitary Sewer Mains & Improv		0	0	0	.00	.00	.00	.00

2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
45406490 Other Financing Uses									
45406490	571500	Debt Princ	380,000	0	380,000	.00	.00	380,000.00	.0%
45406490	571600	Debt Int	120,112	0	120,112	.00	.00	120,112.00	.0%
45406490	571650	INTADV	0	0	0	.00	.00	.00	.0%
45406490	581500	T60F Rbate	0	0	0	.00	.00	.00	.0%
TOTAL Other Financing Uses			500,112	0	500,112	.00	.00	500,112.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
45407000 TID #7									
45407000	500000	InFundExp	0	0	0	.00	.00	.00	.0%
TOTAL TID #7			0	0	0	.00	.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45407410 Project Administration							
45407410 411600 T7AD AgUVP	0	0	0	.00	.00	.00	.0%
45407410 411800 T7AD TxInc	-817,183	0	-817,183	-594,923.67	.00	-222,259.33	72.8%
45407410 431600 PPE Aid	0	0	0	.00	.00	.00	.0%
45407410 471000 T7AD InInv	0	0	0	-359.16	.00	359.16	100.0%
45407410 472700 T7AD MscRv	0	0	0	.00	.00	.00	.0%
45407410 481000 T7AD PrIns	0	0	0	.00	.00	.00	.0%
45407410 481300 T7AD GO	0	0	0	.00	.00	.00	.0%
45407410 490000 InterFund	0	0	0	.00	.00	.00	.0%
45407410 500000 InFundExp	0	0	0	.00	.00	.00	.0%
45407410 511000 T7AD RGS&w	41,576	0	41,576	9,831.83	.00	31,744.17	23.6%
45407410 511100 T7AD PTS&w	0	0	0	.00	.00	.00	.0%
45407410 511600 T7AD OT	0	0	0	55.27	.00	-55.27	100.0%
45407410 521000 T7AD FICA	3,180	0	3,180	722.88	.00	2,457.12	22.7%
45407410 521100 T7AD WRS	2,993	0	2,993	668.23	.00	2,324.77	22.3%
45407410 521200 T7AD Hlth	8,197	0	8,197	1,965.58	.00	6,231.42	24.0%
45407410 521300 T7AD Dntl	367	0	367	79.99	.00	287.01	21.8%
45407410 521400 Life	110	0	110	32.88	.00	77.12	29.9%
45407410 531000 T7AD GnS&E	2,000	0	2,000	.00	.00	2,000.00	.0%
45407410 541100 T7AD Legal	0	0	0	.00	.00	.00	.0%
45407410 541600 T7AD Audit	500	0	500	.00	.00	500.00	.0%
45407410 542700 T7AD CSEng	0	0	0	.00	.00	.00	.0%
45407410 543000 T7AD CSOth	0	0	0	.00	.00	.00	.0%
45407410 571700 T7AD Debt	0	0	0	.00	.00	.00	.0%
45407410 581600 Land Purch	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration	-758,260	0	-758,260	-581,926.17	.00	-176,333.83	76.7%

2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45407440 Street Improvements							
45407440 531000 T7SI GnS&E	0	0	0	.00	.00	.00	.0%
45407440 542700 T7SI CSEng	0	0	0	.00	.00	.00	.0%
45407440 542800 T7SI CSCnt	0	0	0	.00	.00	.00	.0%
TOTAL Street Improvements	0	0	0	.00	.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45407460 Water Mains & Improvements							
45407460 531000 T7WM GnS&E	0	0	0	.00	.00	.00	.0%
45407460 542700 T7WM CSEng	0	0	0	.00	.00	.00	.0%
45407460 542800 T7WM CSCnt	0	0	0	.00	.00	.00	.0%
45407460 543000 T7WM CS0th	0	0	0	.00	.00	.00	.0%
TOTAL Water Mains & Improvements	0	0	0	.00	.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45407480 Sanitary Sewer Mains & Improv							
45407480 531000 T7SS GnS&E	0	0	0	.00	.00	.00	.0%
45407480 542700 T7SS CSEng	0	0	0	.00	.00	.00	.0%
45407480 542800 T7SS CSCnt	0	0	0	.00	.00	.00	.0%
45407480 543000 T7SS CS0th	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv	0	0	0	.00	.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT	
45	TID	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
45407490 Other Financing Uses									
45407490	571500	Debt Princ	530,000	0	530,000	.00	.00	530,000.00	.0%
45407490	571600	Debt Int	154,747	0	154,747	.00	.00	154,747.00	.0%
45407490	571650	INTADV	0	0	0	.00	.00	.00	.0%
45407490	581500	T70F Rbate	0	0	0	.00	.00	.00	.0%
TOTAL Other Financing Uses			684,747	0	684,747	.00	.00	684,747.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
45 TID	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
45408000 TID #8								
45408000 500000 InFundExp	0	0	0	.00		.00	.00	.0%
TOTAL TID #8	0	0	0	.00		.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408410 Project Administration							
45408410 411600 T8AD AgUVP	0	0	0	.00	.00	.00	.0%
45408410 411800 T8AD TxInc	-3,491,491	0	-3,491,491	-2,541,865.10	.00	-949,625.90	72.8%
45408410 431600 T8AD PPE	0	0	0	.00	.00	.00	.0%
45408410 466000 T8AD Land	0	0	0	.00	.00	.00	.0%
45408410 471000 T8AD Intrt	0	0	0	-754.81	.00	754.81	100.0%
45408410 472700 T8AD MscRv	0	0	0	.00	.00	.00	.0%
45408410 481000 T8AD PrmIn	0	0	0	.00	.00	.00	.0%
45408410 481300 T8AD GO	0	0	0	.00	.00	.00	.0%
45408410 490000 InterFund	0	0	0	.00	.00	.00	.0%
45408410 500000 InFundExp	0	0	0	.00	.00	.00	.0%
45408410 511000 T8AD RgS&W	101,410	0	101,410	17,717.95	.00	83,692.05	17.5%
45408410 511100 T8AD PTS&w	0	0	0	.00	.00	.00	.0%
45408410 511600 T8AD OT	0	0	0	110.52	.00	-110.52	100.0%
45408410 521000 T8AD FICA	7,757	0	7,757	1,303.56	.00	6,453.44	16.8%
45408410 521100 T8AD WRS	6,966	0	6,966	1,196.22	.00	5,769.78	17.2%
45408410 521200 T8AD Hlth	20,027	0	20,027	3,326.21	.00	16,700.79	16.6%
45408410 521300 T8AD Dntl	922	0	922	134.17	.00	787.83	14.6%
45408410 521400 T8AD Life	198	0	198	59.70	.00	138.30	30.2%
45408410 531000 T8AD GnS&E	2,000	0	2,000	759.21	.00	1,240.79	38.0%
45408410 541100 T8AD Legal	0	0	0	2,133.00	.00	-2,133.00	100.0%
45408410 541600 T8AD Audit	5,000	0	5,000	.00	.00	5,000.00	.0%
45408410 542700 T8AD Engin	0	0	0	.00	.00	.00	.0%
45408410 542900 T8AD Plan	0	0	0	.00	.00	.00	.0%
45408410 571700 T8AD Debt	0	0	0	.00	.00	.00	.0%
45408410 581600 T8AD LandP	0	0	0	.00	.00	.00	.0%
TOTAL Project Administration	-3,347,211	0	-3,347,211	-2,515,879.37	.00	-831,331.63	75.2%

2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45408430 Site Grading							
45408430 531000 T8SG GnS&E	0	0	0	.00	.00	.00	.0%
45408430 542700 T8SG Engin	0	0	0	.00	.00	.00	.0%
45408430 542800 T8SG Const	0	0	0	.00	.00	.00	.0%
45408430 543000 T8SG Other	0	0	0	.00	.00	.00	.0%
TOTAL Site Grading	0	0	0	.00	.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45408440 Street Improvements							
45408440 531000 T8SI GnS&E	0	0	0	.00	.00	.00	.0%
45408440 542700 T8SI Engin	0	0	0	.00	.00	.00	.0%
45408440 542800 T8SI Const	500,000	0	500,000	14,506.00	.00	485,494.00	2.9%
45408440 543000 T8SI Other	0	0	0	.00	.00	.00	.0%
TOTAL Street Improvements	500,000	0	500,000	14,506.00	.00	485,494.00	2.9%

2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408460 Water Mains & Improvements							
45408460 531000 T8WM GnS&E	0	0	0	.00	.00	.00	.0%
45408460 542700 T8WM Engin	0	0	0	.00	.00	.00	.0%
45408460 542800 T8WM Const	650,000	0	650,000	28.17	.00	649,971.83	.0%
45408460 543000 T8WM Other	0	0	0	.00	.00	.00	.0%
45408460 543100 T8WM W12	0	0	0	54,040.54	.00	-54,040.54	100.0%
45408460 543300 CS - Boost	0	0	0	.00	.00	.00	.0%
TOTAL Water Mains & Improvements	650,000	0	650,000	54,068.71	.00	595,931.29	8.3%

2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45408480 Sanitary Sewer Mains & Improv							
45408480 531000 T8SS GnS&E	0	0	0	.00	.00	.00	.0%
45408480 542700 T8SS Engin	0	0	0	.00	.00	.00	.0%
45408480 542800 T8SS Const	850,000	0	850,000	.00	.00	850,000.00	.0%
45408480 543000 T8SS Other	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv	850,000	0	850,000	.00	.00	850,000.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
45408490 Other Financing Uses									
45408490	571500	Debt Princ	865,000	0	865,000	.00	.00	865,000.00	.0%
45408490	571600	Debt Int	480,893	0	480,893	.00	.00	480,893.00	.0%
45408490	581500	T8OF Rbate	105,277	0	105,277	.00	.00	105,277.00	.0%
TOTAL Other Financing Uses			1,451,170	0	1,451,170	.00	.00	1,451,170.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
45 TID	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
45409000 TID #9								
45409000 500000 InFundExp	0	0	0	.00		.00	.00	.0%
TOTAL TID #9	0	0	0	.00		.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS FOR:	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
45	TID	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
45409410 Project Administration									
45409410	411600	T9AD	AgUVP	0	0	.00	.00	.0%	
45409410	411800	T9AD	TxInc	-528,942	0	-528,942	-385,078.99	72.8%	-143,863.01
45409410	431600	T9AD	PPE	0	0	.00	.00	.0%	.00
45409410	466000	T9AD	Land	0	0	.00	.00	.0%	.00
45409410	471000	T9AD	Intrt	0	0	.00	.00	.0%	.00
45409410	472700	T9AD	MscRv	0	0	.00	.00	.0%	.00
45409410	481000	T9AD	PrmIn	0	0	.00	.00	.0%	.00
45409410	481300	T9AD	GO	0	0	.00	.00	.0%	.00
45409410	490000	InterFund		0	0	.00	.00	.0%	.00
45409410	500000	InFundExp		0	0	.00	.00	.0%	.00
45409410	511000	T9AD	RgS&W	102,234	0	102,234	17,881.11	17.5%	84,352.89
45409410	511100	T9AD	PTS&w	0	0	.00	.00	.0%	.00
45409410	511600	T9AD	OT	0	0	110.52	.00	100.0%	-110.52
45409410	521000	T9AD	FICA	7,820	0	7,820	1,315.44	16.8%	6,504.56
45409410	521100	T9AD	WRS	7,026	0	7,026	1,208.00	17.2%	5,818.00
45409410	521200	T9AD	Hlth	20,300	0	20,300	3,381.76	16.7%	16,918.24
45409410	521300	T9AD	Dntl	933	0	933	136.60	14.6%	796.40
45409410	521400	T9AD	Life	198	0	198	59.91	30.3%	138.09
45409410	531000	T9AD	GnS&E	1,500	0	1,500	.00	.0%	1,500.00
45409410	541100	T9AD	Legal	0	0	0	165.00	100.0%	-165.00
45409410	541600	T9AD	Audit	10,000	0	10,000	.00	.0%	10,000.00
45409410	542700	T9AD	Engin	0	0	0	.00	.0%	.00
45409410	542900	T9AD	Plan	0	0	0	.00	.0%	.00
45409410	571700	T9AD	Debt	0	0	0	.00	.0%	.00
45409410	581500	Incntv	Rbt	0	0	0	.00	.0%	.00
45409410	581600	T9AD	LandP	0	0	0	.00	.0%	.00
TOTAL Project Administration				-378,931	0	-378,931	-360,820.65	95.2%	-18,110.35

2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45409420 Land Acquisition							
45409420 531000 T9LA GnS&E	0	0	0	.00	.00	.00	.0%
45409420 542700 T9LA Engin	0	0	0	.00	.00	.00	.0%
45409420 542800 T9LA Const	0	0	0	.00	.00	.00	.0%
45409420 543000 T9LA Other	0	0	0	.00	.00	.00	.0%
TOTAL Land Acquisition	0	0	0	.00	.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45409430 Site Grading							
45409430 531000 T9SG GnS&E	0	0	0	.00	.00	.00	.0%
45409430 542700 T9SG Engin	0	0	0	.00	.00	.00	.0%
45409430 542800 T9SG Const	0	0	0	.00	.00	.00	.0%
45409430 543000 T9SG Other	0	0	0	.00	.00	.00	.0%
TOTAL Site Grading	0	0	0	.00	.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12

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

45409440 Street Improvements

45409440 531000 T9SI GnS&E	0	0	0	.00	.00	.00	.0%
45409440 542700 T9SI Engin	0	0	0	.00	.00	.00	.0%
45409440 542800 T9SI Const	0	0	0	.00	.00	.00	.0%
45409440 543000 T9SI Other	0	0	0	.00	.00	.00	.0%
TOTAL Street Improvements	0	0	0	.00	.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45409450 Storm Drainage Facilities							
45409450 531000 T9SD GnS&E	0	0	0	.00	.00	.00	.0%
45409450 542700 T9SD Engin	0	0	0	.00	.00	.00	.0%
45409450 542800 T9SD Const	0	0	0	.00	.00	.00	.0%
45409450 543000 T9SD Other	0	0	0	.00	.00	.00	.0%
TOTAL Storm Drainage Facilities	0	0	0	.00	.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45409460 Water Mains & Improvements

45409460 531000 T9WM GnS&E	0	0	0	.00	.00	.00	.0%
45409460 542700 T9WM Engin	0	0	0	.00	.00	.00	.0%
45409460 542800 T9WM Const	0	0	0	.00	.00	.00	.0%
45409460 543000 T9WM Other	0	0	0	.00	.00	.00	.0%
45409460 543100 T9WM W12	0	0	0	.00	.00	.00	.0%
TOTAL Water Mains & Improvements	0	0	0	.00	.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
45	TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
45409470 Water Improvements Other									
45409470	531000	T9WI	GnS&E	0	0	0	.00	.00	.00
45409470	542700	T9WI	Engin	0	0	0	.00	.00	.00
45409470	542800	T9WI	Const	0	0	0	.00	.00	.00
45409470	543000	T9WI	Other	0	0	0	.00	.00	.00
TOTAL Water Improvements Other				0	0	0	.00	.00	.00

2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
45409480 Sanitary Sewer Mains & Improv							
45409480 531000 T9SS GnS&E	0	0	0	.00	.00	.00	.0%
45409480 542700 T9SS Engin	0	0	0	.00	.00	.00	.0%
45409480 542800 T9SS Const	0	0	0	.00	.00	.00	.0%
45409480 543000 T9SS Other	0	0	0	.00	.00	.00	.0%
TOTAL Sanitary Sewer Mains & Improv	0	0	0	.00	.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
45 TID	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
45409490 Other Financing Uses								
45409490 500000 InFundExp	0	0	0	.00	.00	.00	.0%	
45409490 571500 Debt Princ	140,000	0	140,000	.00	.00	140,000.00	.0%	
45409490 571600 Debt Int	157,000	0	157,000	.00	.00	157,000.00	.0%	
45409490 581500 T90F Rbate	0	0	0	194,182.72	.00	-194,182.72	100.0%	
TOTAL Other Financing Uses	297,000	0	297,000	194,182.72	.00	102,817.28	65.4%	
TOTAL TID	-430,061	0	-430,061	-3,845,273.80	.00	3,415,212.80	894.1%	
TOTAL REVENUES	-5,733,635	0	-5,733,635	-4,175,458.57	.00	-1,558,176.43		
TOTAL EXPENSES	5,303,574	0	5,303,574	330,184.77	.00	4,973,389.23		

2026 BUDGET-TO-ACTUAL

FOR 2026 12							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
49 Capital Reserve							
49000000 Capital Reserve Fund							
49000000 471000 Int Invest	-167,000	0	-167,000	-85,244.34	.00	-81,755.66	51.0%
49000000 472700 Misc Revs	0	0	0	.00	.00	.00	.0%
49000000 490000 InterFund	0	0	0	.00	.00	.00	.0%
49000000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
TOTAL Capital Reserve Fund	-167,000	0	-167,000	-85,244.34	.00	-81,755.66	51.0%
TOTAL Capital Reserve	-167,000	0	-167,000	-85,244.34	.00	-81,755.66	51.0%
TOTAL REVENUES	-167,000	0	-167,000	-85,244.34	.00	-81,755.66	

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
50 Water	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
50000000 Water Utility								
50000000 439000 LEASEINT	0	0	0	.00		.00	.00	.0%
50000000 471100 Int Invc	0	0	0	.00		.00	.00	.0%
50000000 5PCARD UNALLOPCRD	0	0	0	.00		.00	.00	.0%
TOTAL Water Utility	0	0	0	.00		.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
50 Water	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
50611000 Source of Supply operation								
50611000 511000 SoSO RgS&W	0	0	0	7,826.66		.00	-7,826.66	100.0%
50611000 511100 SoSO PTS&W	0	0	0	.00		.00	.00	.0%
50611000 511600 SoSO OT	0	0	0	.00		.00	.00	.0%
50611000 511601 SW Labor	65,710	0	65,710	.00		.00	65,710.00	.0%
50611000 511603 SW Misc	0	0	0	.00		.00	.00	.0%
50611000 521000 SoSO FICA	5,026	0	5,026	541.98		.00	4,484.02	10.8%
50611000 521100 SoSO WRS	4,731	0	4,731	562.72		.00	4,168.28	11.9%
50611000 521200 SoSO Hlth	0	0	0	2,836.94		.00	-2,836.94	100.0%
50611000 521300 SoSO Dntl	0	0	0	147.38		.00	-147.38	100.0%
50611000 521400 SoSO Life	0	0	0	.00		.00	.00	.0%
50611000 531000 SoSO GnS&E	0	0	0	.00		.00	.00	.0%
50611000 531601 GE Lab&Exp	0	0	0	.00		.00	.00	.0%
50611000 531603 GE Misc	15,000	0	15,000	720.27		240.00	14,039.73	6.4%
50611000 541600 CS SprvEng	0	0	0	.00		.00	.00	.0%
50611000 582800 SoSO Misc	0	0	0	.00		.00	.00	.0%
TOTAL Source of Supply operation	90,467	0	90,467	12,635.95		240.00	77,591.05	14.2%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
50 Water	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
50612000 Source of Supply Maint								
50612000 511000 SoSM Rgs&w	65,710	0	65,710	7,826.77	.00	57,883.23	11.9%	
50612000 511100 SoSM PTS&w	0	0	0	.00	.00	.00	.0%	
50612000 511600 SoSM OT	0	0	0	.00	.00	.00	.0%	
50612000 511610 SW SupvEng	0	0	0	.00	.00	.00	.0%	
50612000 511611 SW StrImp	0	0	0	.00	.00	.00	.0%	
50612000 511614 SW wells	0	0	0	.00	.00	.00	.0%	
50612000 521000 SoSM FICA	5,026	0	5,026	541.97	.00	4,484.03	10.8%	
50612000 521100 SoSM WRS	4,731	0	4,731	562.73	.00	4,168.27	11.9%	
50612000 521200 Health	0	0	0	2,836.96	.00	-2,836.96	100.0%	
50612000 521300 Dental	0	0	0	133.63	.00	-133.63	100.0%	
50612000 531680 SoSM DigHL	9,200	0	9,200	1,824.49	.00	7,375.51	19.8%	
50612000 531780 SoSM Impro	0	0	0	9,196.00	.00	-9,196.00	100.0%	
50612000 531880 SoSM WtrSr	0	0	0	.00	.00	.00	.0%	
50612000 541100 SoSM Legal	0	0	0	.00	.00	.00	.0%	
50612000 541610 CS Sup&Eng	0	0	0	.00	.00	.00	.0%	
50612000 542400 SoSM WtrSt	0	0	0	.00	.00	.00	.0%	
50612000 551611 MT StrcImp	55,000	0	55,000	1,662.79	.00	53,337.21	3.0%	
50612000 551614 MT wells	24,000	0	24,000	.00	.00	24,000.00	.0%	
TOTAL Source of Supply Maint	163,667	0	163,667	24,585.34	.00	139,081.66	15.0%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
50 Water	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL	
50621000 Pumping Operation								
50621000 511000 PmpO RgS&W	65,710	0	65,710	7,826.77	.00	57,883.23	11.9%	
50621000 511100 Pmpo PTS&W	0	0	0	.00	.00	.00	.0%	
50621000 511600 Pmpo OT	0	0	0	.00	.00	.00	.0%	
50621000 511620 SW SupvEng	0	0	0	.00	.00	.00	.0%	
50621000 511622 SW PwrProd	0	0	0	.00	.00	.00	.0%	
50621000 511624 SW Pumping	0	0	0	.00	.00	.00	.0%	
50621000 511626 SW Misc	0	0	0	.00	.00	.00	.0%	
50621000 521000 Pmpo FICA	5,026	0	5,026	541.97	.00	4,484.03	10.8%	
50621000 521100 Pmpo WRS	4,731	0	4,731	562.73	.00	4,168.27	11.9%	
50621000 521200 Health	0	0	0	2,836.96	.00	-2,836.96	100.0%	
50621000 521300 Dental	0	0	0	133.63	.00	-133.63	100.0%	
50621000 521400 Life	0	0	0	.00	.00	.00	.0%	
50621000 531220 Elec Sup	0	0	0	.00	.00	.00	.0%	
50621000 531622 GE PwrPrd	240,000	0	240,000	.00	.00	240,000.00	.0%	
50621000 531624 GE Pumping	0	0	0	.00	.00	.00	.0%	
50621000 531626 GE Misc	0	0	0	.00	.00	.00	.0%	
50621000 531790 Pmpo MSEng	0	0	0	.00	.00	.00	.0%	
50621000 531810 Pmpo Pump	0	0	0	.00	.00	.00	.0%	
50621000 541620 CS Sup&Eng	25,000	0	25,000	3,023.92	.00	21,976.08	12.1%	
50621000 561600 Pmpo Fuel	0	0	0	.00	.00	.00	.0%	
50621000 561621 UT FuelPwr	15,000	0	15,000	.00	.00	15,000.00	.0%	
50621000 561623 UT FuelPur	0	0	0	.00	.00	.00	.0%	
50621000 582000 Pmpo MscPm	0	0	0	.00	.00	.00	.0%	
TOTAL Pumping Operation	355,467	0	355,467	14,925.98	.00	340,541.02	4.2%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
50 Water	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
50622000 Pumping Maintenance								
50622000 511000 PmpM RgS&W	35,045	0	35,045	2,608.91		.00	32,436.09	7.4%
50622000 511630 SW SupvEng	0	0	0	.00		.00	.00	.0%
50622000 511631 SW StrImp	0	0	0	.00		.00	.00	.0%
50622000 511632 SW PwrProd	0	0	0	.00		.00	.00	.0%
50622000 511633 SW Pumping	0	0	0	.00		.00	.00	.0%
50622000 521000 FICA	2,681	0	2,681	180.66		.00	2,500.34	6.7%
50622000 521100 WRS	2,796	0	2,796	187.59		.00	2,608.41	6.7%
50622000 521200 Health	0	0	0	945.64		.00	-945.64	100.0%
50622000 521300 Dental	0	0	0	44.53		.00	-44.53	100.0%
50622000 531690 PmpM PmpEq	15,000	0	15,000	402.49		.00	14,597.51	2.7%
50622000 531760 PmpM PwrPd	0	0	0	.00		.00	.00	.0%
50622000 531780 PmpM Strct	0	0	0	115.06		.00	-115.06	100.0%
50622000 531790 PmpM MSEng	0	0	0	.00		.00	.00	.0%
50622000 541630 CS Sup&Eng	0	0	0	.00		.00	.00	.0%
50622000 551631 MT StrcImp	75,000	0	75,000	4,571.14	2,236.15		68,192.71	9.1%
50622000 551632 MT PwrPrd	0	0	0	.00		.00	.00	.0%
50622000 551633 MT PumpEq	0	0	0	.00		.00	.00	.0%
TOTAL Pumping Maintenance	130,522	0	130,522	9,056.02	2,236.15		119,229.83	8.7%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50 Water							
50631000 Water Treatment Operation							
50631000 511640 SW SupvEng	0	0	0	.00	.00	.00	.0%
50631000 511642 SW Labor	0	0	0	.00	.00	.00	.0%
50631000 511643 SW Misc	0	0	0	.00	.00	.00	.0%
50631000 531000 WTOP GnS&E	0	0	0	.00	.00	.00	.0%
50631000 531641 GE Chemica	28,000	0	28,000	1,878.10	26,906.00	-784.10	102.8%
50631000 531642 GE Lab&Exp	0	0	0	.00	.00	.00	.0%
50631000 531643 GE Misc	30,000	0	30,000	176.95	.00	29,823.05	.6%
50631000 531660 WTOP Chem	58,000	0	58,000	10,679.52	19,760.73	27,559.75	52.5%
50631000 531790 WTOP MSEng	0	0	0	.00	.00	.00	.0%
50631000 541640 CS Sup&Eng	25,000	0	25,000	5,695.52	.00	19,304.48	22.8%
50631000 582800 WTOP MscEX	0	0	0	.00	.00	.00	.0%
TOTAL Water Treatment Operation	141,000	0	141,000	18,430.09	46,666.73	75,903.18	46.2%

2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50 Water							
50632000 Water Treatment Maintenance							
50632000 511000 WTMT RgS&w	21,903	0	21,903	2,608.91	.00	19,294.09	11.9%
50632000 511100 WTMT PTS&w	0	0	0	.00	.00	.00	.0%
50632000 511600 WTMT OT	0	0	0	.00	.00	.00	.0%
50632000 511650 SW SupvEng	0	0	0	.00	.00	.00	.0%
50632000 511651 SW StrImp	0	0	0	.00	.00	.00	.0%
50632000 511652 SW WtrTrEq	0	0	0	.00	.00	.00	.0%
50632000 521000 WTMT FICA	1,675	0	1,675	180.66	.00	1,494.34	10.8%
50632000 521100 WTMT WRS	1,577	0	1,577	187.59	.00	1,389.41	11.9%
50632000 521200 Health	0	0	0	945.64	.00	-945.64	100.0%
50632000 521300 Dental	0	0	0	44.53	.00	-44.53	100.0%
50632000 531780 WTMT Strct	0	0	0	.00	.00	.00	.0%
50632000 531790 WTMT MSEng	0	0	0	.00	.00	.00	.0%
50632000 541650 CS Sup&Eng	10,000	0	10,000	4,217.31	.00	5,782.69	42.2%
50632000 551651 MT StrcImp	10,000	0	10,000	.00	.00	10,000.00	.0%
50632000 551652 MT WtrTrtE	10,000	0	10,000	.00	.00	10,000.00	.0%
50632000 553100 WTMT WtrEq	0	0	0	.00	.00	.00	.0%
TOTAL Water Treatment Maintenance	55,155	0	55,155	8,184.64	.00	46,970.36	14.8%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50 Water							
50640000 Customer Accounts Expense							
50640000 511000 CT Reg S&W	21,903	0	21,903	2,608.91	.00	19,294.09	11.9%
50640000 511100 CT PT S&W	0	0	0	.00	.00	.00	.0%
50640000 511600 CT OT	0	0	0	.00	.00	.00	.0%
50640000 511901 SW Supv	0	0	0	.00	.00	.00	.0%
50640000 511902 SW MtrRdng	0	0	0	.00	.00	.00	.0%
50640000 511903 SW CustRec	0	0	0	.00	.00	.00	.0%
50640000 511905 SW Misc	0	0	0	.00	.00	.00	.0%
50640000 511906 SW CustSer	0	0	0	.00	.00	.00	.0%
50640000 521000 CT FICA	1,675	0	1,675	180.66	.00	1,494.34	10.8%
50640000 521100 CT WRS	1,577	0	1,577	187.59	.00	1,389.41	11.9%
50640000 521200 CT Health	0	0	0	945.64	.00	-945.64	100.0%
50640000 521300 CT Dental	0	0	0	44.53	.00	-44.53	100.0%
50640000 521400 CT Life	0	0	0	.00	.00	.00	.0%
50640000 531890 CT MtrRdng	0	0	0	.00	.00	.00	.0%
50640000 531900 CT Records	24,000	0	24,000	637.64	430.17	22,932.19	4.4%
50640000 531902 GE MtrRead	0	0	0	.00	.00	.00	.0%
50640000 531903 GE CstRec	0	0	0	.00	.00	.00	.0%
50640000 531905 GE Misc	80,000	0	80,000	29,272.43	41,194.75	9,532.82	88.1%
50640000 531906 GE CustSrv	0	0	0	.00	.00	.00	.0%
50640000 541600 CT Audit	15,000	0	15,000	.00	.00	15,000.00	.0%
50640000 552700 CT M&R Vhl	0	0	0	.00	.00	.00	.0%
50640000 571000 Ins&Bonds	0	0	0	.00	.00	.00	.0%
50640000 581700 CT Transp	22,000	0	22,000	199.08	.00	21,800.92	.9%
50640000 581800 CT MscCtAc	0	0	0	22,003.15	.00	-22,003.15	100.0%
50640000 581904 OE Uncolle	0	0	0	.00	.00	.00	.0%
50640000 582600 CT UnclAct	0	0	0	.00	.00	.00	.0%
TOTAL Customer Accounts Expense	166,155	0	166,155	56,079.63	41,624.92	68,450.45	58.8%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50	Water							
50641000 Trans & Distribution Operation								
50641000	511000	TDO Rg S&W	87,614	0	87,614	10,435.68	.00	77,178.32 11.9%
50641000	511100	TDO PT S&W	0	0	0	.00	.00	.00 .0%
50641000	511600	TDO OT	0	0	0	.00	.00	.00 .0%
50641000	511660	SW SupvEng	0	0	0	.00	.00	.00 .0%
50641000	511661	SW StorFac	0	0	0	.00	.00	.00 .0%
50641000	511662	SW TrsDist	0	0	0	.00	.00	.00 .0%
50641000	511663	SW Meter	0	0	0	.00	.00	.00 .0%
50641000	511664	SW CustIns	0	0	0	.00	.00	.00 .0%
50641000	511665	SW Misc	0	0	0	.00	.00	.00 .0%
50641000	521000	TDO FICA	6,702	0	6,702	722.71	.00	5,979.29 10.8%
50641000	521100	TDO WRS	6,308	0	6,308	750.20	.00	5,557.80 11.9%
50641000	521200	Health	0	0	0	3,782.64	.00	-3,782.64 100.0%
50641000	521300	Dental	0	0	0	178.22	.00	-178.22 100.0%
50641000	531661	GE StrgFac	15,000	0	15,000	1,271.69	15.00	13,713.31 8.6%
50641000	531662	GE TrnsDst	0	0	0	.00	.00	.00 .0%
50641000	531663	GE Meter	5,000	0	5,000	.00	.00	5,000.00 .0%
50641000	531664	GE CustIns	18,000	0	18,000	3,434.08	17,170.48	-2,604.56 114.5%
50641000	531665	GE Misc	20,000	0	20,000	.00	.00	20,000.00 .0%
50641000	531670	TDO Instll	0	0	0	.00	.00	.00 .0%
50641000	531790	TDO MS Eng	0	0	0	.00	.00	.00 .0%
50641000	531800	TDO Meter	0	0	0	.00	.00	.00 .0%
50641000	531920	TDO Lines	0	0	0	.00	.00	.00 .0%
50641000	541660	CS Sup&Eng	0	0	0	.00	.00	.00 .0%
50641000	581900	TDO Storge	0	0	0	.00	.00	.00 .0%
50641000	582800	TDO MscExp	0	0	0	.00	.00	.00 .0%
TOTAL Trans & Distribution Operation			158,624	0	158,624	20,575.22	17,185.48	120,863.30 23.8%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
50 Water	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL	
50642000 Trans & Distribution Maint								
50642000 511000 TDM Rg S&W	87,614	0	87,614	10,435.68	.00	77,178.32	11.9%	
50642000 511100 TDM PT S&W	0	0	0	.00	.00	.00	.0%	
50642000 511600 TDM OT	0	0	0	.00	.00	.00	.0%	
50642000 511670 SW SupvEng	0	0	0	.00	.00	.00	.0%	
50642000 511671 SW StrImp	0	0	0	.00	.00	.00	.0%	
50642000 511672 SW RsvStnd	0	0	0	.00	.00	.00	.0%	
50642000 511673 SW Trsdist	0	0	0	.00	.00	.00	.0%	
50642000 511675 SW Service	0	0	0	.00	.00	.00	.0%	
50642000 511676 SW Meters	0	0	0	.00	.00	.00	.0%	
50642000 511677 SW Hydrant	0	0	0	.00	.00	.00	.0%	
50642000 511678 SW MiscPla	0	0	0	.00	.00	.00	.0%	
50642000 521000 TDM FICA	6,702	0	6,702	722.70	.00	5,979.30	10.8%	
50642000 521100 TDM WRS	6,308	0	6,308	750.26	.00	5,557.74	11.9%	
50642000 521200 Health	0	0	0	3,782.61	.00	-3,782.61	100.0%	
50642000 521300 Dental	0	0	0	178.19	.00	-178.19	100.0%	
50642000 531710 TDM DstRes	0	0	0	.00	.00	.00	.0%	
50642000 531720 TDM FireMn	0	0	0	.00	.00	.00	.0%	
50642000 531730 TDM MS Hyd	0	0	0	.00	.00	.00	.0%	
50642000 531740 TDM MSPInt	0	0	0	.00	.00	.00	.0%	
50642000 531750 TDM MS Mtr	0	0	0	.00	.00	.00	.0%	
50642000 531770 TDM MS Srv	0	0	0	.00	.00	.00	.0%	
50642000 531780 TDM MS Eng	0	0	0	.00	.00	.00	.0%	
50642000 541670 CS Sup&Eng	0	0	0	.00	.00	.00	.0%	
50642000 551671 MT StrcImp	30,000	0	30,000	.00	.00	30,000.00	.0%	
50642000 551672 MT Resvrs	0	0	0	.00	.00	.00	.0%	
50642000 551673 MT Mains	119,000	0	119,000	.00	.00	119,000.00	.0%	
50642000 551675 MT Service	50,000	0	50,000	.00	.00	50,000.00	.0%	
50642000 551676 MT Meters	15,000	0	15,000	683.42	.00	14,316.58	4.6%	
50642000 551677 MT Hydrant	184,000	0	184,000	174.17	.00	183,825.83	.1%	
50642000 551678 MT MiscPlt	0	0	0	.00	.00	.00	.0%	
50642000 552900 TDM St&Imp	0	0	0	.00	.00	.00	.0%	
50642000 553000 TDM MntT&D	0	0	0	.00	.00	.00	.0%	
TOTAL Trans & Distribution Maint	498,624	0	498,624	16,727.03	.00	481,896.97	3.4%	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50650000 Water Administration

50650000 444000	Pubsit Fee	-60,000	0	-60,000	-1,862.06	.00	-58,137.94	3.1%
50650000 461600	Twr Rental	0	0	0	.00	.00	.00	.0%
50650000 464000	UnMtr GenC	0	0	0	.00	.00	.00	.0%
50650000 464100	Residential	-1,415,144	0	-1,415,144	-2,028.43	.00	-1,413,115.57	.1%
50650000 464200	Commerical	-474,909	0	-474,909	62.25	.00	-474,971.25	.0%
50650000 464300	Industrial	-440,075	0	-440,075	.00	.00	-440,075.00	.0%
50650000 464400	Public Sch	-23,628	0	-23,628	.00	.00	-23,628.00	.0%
50650000 464500	MultiFam	-259,928	0	-259,928	-144.00	.00	-259,784.00	.1%
50650000 464600	Prv FP	-176,760	0	-176,760	-275.00	.00	-176,485.00	.2%
50650000 464700	PFP	-683,801	0	-683,801	-168.42	.00	-683,632.58	.0%
50650000 464800	Vlg Sale	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
50650000 464900	Forf Disc	0	0	0	.00	.00	.00	.0%
50650000 465000	Jnt Meter	-20,000	0	-20,000	3,087.00	.00	-23,087.00	-15.4%
50650000 465100	Wtr ConFee	0	0	0	.00	.00	.00	.0%
50650000 471000	Int Invest	-45,000	0	-45,000	-629.15	.00	-44,370.85	1.4%
50650000 471045	INTADVTIDS	0	0	0	.00	.00	.00	.0%
50650000 471100	Int Invc	0	0	0	.00	.00	.00	.0%
50650000 471200	Int Assess	0	0	0	.00	.00	.00	.0%
50650000 472500	Ins Recov	0	0	0	.00	.00	.00	.0%
50650000 472700	Misc Revs	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
50650000 473000	UnrealGain	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
50650000 473100	Int WtrImp	0	0	0	.00	.00	.00	.0%
50650000 473300	Oth Income	0	0	0	.00	.00	.00	.0%
50650000 473500	CIAC Rev	0	0	0	.00	.00	.00	.0%
50650000 473510	CIAC RICH	0	0	0	.00	.00	.00	.0%
50650000 473600	CpContMuni	0	0	0	.00	.00	.00	.0%
50650000 490000	InterFund	0	0	0	.00	.00	.00	.0%
50650000 500000	InFundExp	0	0	0	.00	.00	.00	.0%
50650000 511000	WA Reg S&W	293,557	0	293,557	78,714.25	.00	214,842.75	26.8%
50650000 511100	WA PT S&W	25,000	0	25,000	3,834.85	.00	21,165.15	15.3%
50650000 511200	WA B&C	0	0	0	.00	.00	.00	.0%
50650000 511600	WA OT	0	0	0	5,698.16	.00	-5,698.16	100.0%
50650000 511920	SW AdmGen	0	0	0	.00	.00	.00	.0%
50650000 511930	SW Misc	0	0	0	.00	.00	.00	.0%
50650000 521000	WA FICA	22,812	0	22,812	6,444.56	.00	16,367.44	28.3%
50650000 521100	WA WRS	21,136	0	21,136	5,822.34	.00	15,313.66	27.5%
50650000 521200	WA Health	188,116	0	188,116	18,825.38	.00	169,290.62	10.0%
50650000 521300	WA Dental	9,632	0	9,632	790.38	.00	8,841.62	8.2%
50650000 521400	WA Life	0	0	0	522.40	.00	-522.40	100.0%
50650000 531010	WA Off Sup	0	0	0	210.00	.00	-210.00	100.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
50	Water	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
50650000	531450	WA Uniform	0	0	.00	.00	.00	.0%
50650000	531921	GE OffSupp	6,000	0	6,000	380.24	4,000.00	33.3%
50650000	531930	GE Misc GE	1,000	0	1,000	214.00	786.00	21.4%
50650000	541100	WA Legal	0	0	.00	.00	.00	.0%
50650000	541923	CS Outssrv	15,000	0	15,000	.00	15,000.00	.0%
50650000	541924	CS PPTIns	0	0	.00	.00	.00	.0%
50650000	551932	MT GenPlnt	0	0	.00	.00	.00	.0%
50650000	561000	Bld Util	0	0	.00	.00	.00	.0%
50650000	571000	WA Ins&Bnd	54,281	0	54,281	49,100.02	5,180.98	90.5%
50650000	581428	OE Debt Ex	0	0	.00	.00	.00	.0%
50650000	581429	AmortPrem	0	0	.00	.00	.00	.0%
50650000	581926	OE EEPensi	0	0	.00	.00	.00	.0%
50650000	581928	OE RegComE	0	0	.00	.00	.00	.0%
50650000	582800	WA Msc Exp	0	0	.00	.00	.00	.0%
50650000	582900	WA Refund	0	0	.00	.00	.00	.0%
50650000	630922	Leg Exp	700	0	700	.00	700.00	.0%
50650000	630928	RegCom Exp	0	0	.00	.00	.00	.0%
TOTAL Water Administration		-2,986,511	0	-2,986,511	168,598.77	1,619.76	-3,156,729.53	-5.7%

2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50660000 Other Operating Expense

50660000 571300 Wot Deprec	725,000	0	725,000	.00	.00	725,000.00	.0%
50660000 571400 Wot Amort	0	0	0	.00	.00	.00	.0%
50660000 571500 Debt Princ	640,820	0	640,820	.00	.00	640,820.00	.0%
50660000 571800 Wot CIACDp	512,500	0	512,500	.00	.00	512,500.00	.0%
50660000 582300 Wot TxEqv	660,000	0	660,000	.00	.00	660,000.00	.0%
50660000 582400 Wot PSC	2,500	0	2,500	.00	.00	2,500.00	.0%
50660000 582500 Wot IntLTD	355,814	0	355,814	.00	.00	355,814.00	.0%
TOTAL Other Operating Expense	2,896,634	0	2,896,634	.00	.00	2,896,634.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50690000 Water Capital Expenditures

50690000	591310	SoS Land	0	0	0	.00	.00	.00	.0%
50690000	591311	SoS Str&Im	0	0	0	.00	.00	.00	.0%
50690000	591314	SoS wells	0	0	0	.00	.00	.00	.0%
50690000	591320	Pump Land	0	0	0	.00	.00	.00	.0%
50690000	591321	Pump StrIm	0	0	0	.00	.00	.00	.0%
50690000	591323	Pump OthPE	0	0	0	.00	.00	.00	.0%
50690000	591325	Pump Elec	0	0	0	.00	.00	.00	.0%
50690000	591328	Pump OthPE	0	0	0	.00	.00	.00	.0%
50690000	591331	WtTr StrIm	0	0	0	.00	.00	.00	.0%
50690000	591334	WtTr OthEq	0	0	0	.00	.00	.00	.0%
50690000	591340	TrDt Land	0	0	0	.00	.00	.00	.0%
50690000	591341	TrDt StrIm	0	0	0	.00	.00	.00	.0%
50690000	591342	TrDt RsvSt	0	0	0	.00	.00	.00	.0%
50690000	591343	TrDt Mains	0	0	0	.00	.00	.00	.0%
50690000	591345	TrDt Serv	0	0	0	.00	.00	.00	.0%
50690000	591346	TrDt Meter	0	0	0	.00	.00	.00	.0%
50690000	591348	TrDt Hydra	0	0	0	.00	.00	.00	.0%
50690000	591349	TrDt OthPl	0	0	0	.00	.00	.00	.0%
50690000	591381	GP CompEq	0	0	0	.00	.00	.00	.0%
50690000	591387	GP SCADA	0	0	0	.00	.00	.00	.0%
50690000	591390	GP StrImp	0	0	0	.00	.00	.00	.0%
50690000	591391	GP OffFurn	0	0	0	.00	.00	.00	.0%
50690000	591392	GP Transpo	0	0	0	.00	.00	.00	.0%
50690000	591394	GP Tools	0	0	0	.00	.00	.00	.0%
50690000	591395	GP LabEq	0	0	0	.00	.00	.00	.0%
50690000	591396	GP PwrOpEq	0	0	0	.00	.00	.00	.0%
50690000	591397	GP CommEq	0	0	0	.00	.00	.00	.0%
50690000	591398	GP Misc Eq	0	0	0	.00	.00	.00	.0%
50690000	591999	CapExOffse	0	0	0	.00	.00	.00	.0%
50690000	597000	CWIP Exp	0	0	0	.00	.00	.00	.0%
TOTAL Water Capital Expenditures			0	0	0	.00	.00	.00	.0%
TOTAL Water			1,669,804	0	1,669,804	349,798.67	109,573.04	1,210,432.29	27.5%
TOTAL REVENUES			-3,623,745	0	-3,623,745	-1,957.81	.00	-3,621,787.19	
TOTAL EXPENSES			5,293,549	0	5,293,549	351,756.48	109,573.04	4,832,219.48	

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
60 Sewer	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
60000000 Sewer Utility								
60000000 471100 Int Invc	0	0	0	.00		.00	.00	.0%
60000000 5PCARD UNALLOPCRD	0	0	0	.00		.00	.00	.0%
TOTAL Sewer Utility	0	0	0	.00		.00	.00	.0%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60 Sewer							
60710000 Operation							
60710000 511000 SO Reg S&W	135,220	0	135,220	.00	.00	135,220.00	.0%
60710000 511100 SO PT S&W	0	0	0	.00	.00	.00	.0%
60710000 511600 SO OT	0	0	0	.00	.00	.00	.0%
60710000 521000 SO FICA	10,342	0	10,342	.00	.00	10,342.00	.0%
60710000 521100 SO WRS	9,736	0	9,736	.00	.00	9,736.00	.0%
60710000 531000 SO Gen S&E	13,000	0	13,000	.00	.00	13,000.00	.0%
60710000 531940 SO Ind Mon	0	0	0	.00	.00	.00	.0%
60710000 531950 SO Sample	0	0	0	.00	.00	.00	.0%
60710000 531980 SO JntMtr	133,000	0	133,000	129,412.35	3,587.65	.00	100.0%
60710000 531990 SO PwrLift	99,500	0	99,500	.00	.00	99,500.00	.0%
60710000 542500 SO Tranprt	0	0	0	.00	.00	.00	.0%
60710000 571100 SO MMSDSwr	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
60710000 571200 SO MMSDCap	2,987,215	0	2,987,215	.00	.00	2,987,215.00	.0%
TOTAL Operation	6,388,013	0	6,388,013	129,412.35	3,587.65	6,255,013.00	2.1%

2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60 Sewer							
60720000 Maintenance							
60720000 511000 SM Reg S&W	163,130	0	163,130	.00	.00	163,130.00	.0%
60720000 511100 SM PT S&W	0	0	0	.00	.00	.00	.0%
60720000 511600 SM OT	10,000	0	10,000	.00	.00	10,000.00	.0%
60720000 521000 SM FICA	12,479	0	12,479	.00	.00	12,479.00	.0%
60720000 521100 SM WRS	11,745	0	11,745	.00	.00	11,745.00	.0%
60720000 521200 Health	0	0	0	.00	.00	.00	.0%
60720000 521300 Dental	0	0	0	.00	.00	.00	.0%
60720000 521400 SM Life	1,403	0	1,403	321.33	.00	1,081.67	22.9%
60720000 531930 SM M&E Lft	52,000	0	52,000	9,862.97	.00	42,137.03	19.0%
60720000 531960 SM Collect	81,000	0	81,000	100.00	4,999.20	75,900.80	6.3%
60720000 531970 SM M&EPlnt	13,000	0	13,000	838.46	1,619.76	10,541.78	18.9%
60720000 552700 SM M&R vhl	8,000	0	8,000	641.25	.00	7,358.75	8.0%
TOTAL Maintenance	352,757	0	352,757	11,764.01	6,618.96	334,374.03	5.2%

2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
60	Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
60730000 Customer Accounting									
60730000	511000	Reg S&w	37,166	0	37,166	.00	.00	37,166.00	.0%
60730000	521000	FICA	2,845	0	2,845	.00	.00	2,845.00	.0%
60730000	521100	WRS	2,675	0	2,675	.00	.00	2,675.00	.0%
60730000	531010	Office Sup	0	0	0	.00	.00	.00	.0%
60730000	531300	IT Maint	85,000	0	85,000	38,748.58	41,194.75	5,056.67	94.1%
60730000	532050	Oth Sup	10,000	0	10,000	.00	.00	10,000.00	.0%
60730000	582600	Uncol Acct	0	0	0	.00	.00	.00	.0%
TOTAL Customer Accounting			137,686	0	137,686	38,748.58	41,194.75	57,742.67	58.1%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENC/REQ	AVAILABLE	PCT
60	Sewer	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
60740000 Sewer Administration									
60740000	433400	MMSD	0	0	.00	.00	.00	.00	.0%
60740000	437900	NONCAPCONT	0	0	.00	.00	.00	.00	.0%
60740000	464800	SA Vlg Srv	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
60740000	464900	SA Frf Dsc	0	0	.00	.00	.00	.00	.0%
60740000	465300	SA PA Serv	-85,000	0	-85,000	.00	.00	-85,000.00	.0%
60740000	465500	SA Oth Swr	0	0	.00	.00	.00	.00	.0%
60740000	465800	SA Swr Con	-230,000	0	-230,000	-9,321.38	.00	-220,678.62	4.1%
60740000	466100	SA Res Srv	-3,300,000	0	-3,300,000	-1,661.49	.00	-3,298,338.51	.1%
60740000	466200	SA Com Srv	-875,000	0	-875,000	-85.97	.00	-874,914.03	.0%
60740000	466300	SA Ind Srv	-3,700,000	0	-3,700,000	.00	.00	-3,700,000.00	.0%
60740000	471000	Int Invest	-85,000	0	-85,000	.00	.00	-85,000.00	.0%
60740000	471100	Int Invc	-500	0	-500	-310.89	.00	-189.11	62.2%
60740000	471200	SA Assess	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
60740000	472700	SA Msc Rvs	0	0	0	-40.00	.00	40.00	100.0%
60740000	472900	SA Interst	0	0	0	-80.02	.00	80.02	100.0%
60740000	473000	UnrealGain	-80,000	0	-80,000	.00	.00	-80,000.00	.0%
60740000	473300	SA OthIncm	0	0	.00	.00	.00	.00	.0%
60740000	473500	SA CIAC	0	0	.00	.00	.00	.00	.0%
60740000	473510	CIAC RICH	0	0	.00	.00	.00	.00	.0%
60740000	481000	SA Prm Ins	0	0	.00	.00	.00	.00	.0%
60740000	490000	InterFund	0	0	.00	.00	.00	.00	.0%
60740000	500000	InFundExp	0	0	.00	.00	.00	.00	.0%
60740000	511000	SA Reg S&W	276,305	0	276,305	105,367.19	.00	170,937.81	38.1%
60740000	511100	SA PT S&W	0	0	0	1,089.85	.00	-1,089.85	100.0%
60740000	511200	SA B&C	1,200	0	1,200	210.00	.00	990.00	17.5%
60740000	511600	SA OT	0	0	0	2,854.98	.00	-2,854.98	100.0%
60740000	521000	SA FICA	21,137	0	21,137	7,915.11	.00	13,221.89	37.4%
60740000	521100	SA WRS	19,599	0	19,599	7,534.18	.00	12,064.82	38.4%
60740000	521200	SA Health	143,173	0	143,173	27,941.00	.00	115,232.00	19.5%
60740000	521300	SA Dental	6,812	0	6,812	1,178.61	.00	5,633.39	17.3%
60740000	521400	Life	0	0	0	12.45	.00	-12.45	100.0%
60740000	531010	SA Off Sup	5,500	0	5,500	.00	.00	5,500.00	.0%
60740000	531480	SA Gas	25,000	0	25,000	.00	.00	25,000.00	.0%
60740000	541000	SA Cnt Srv	85,000	0	85,000	7,184.33	430.17	77,385.50	9.0%
60740000	541100	SA Legal	0	0	0	50.00	.00	-50.00	100.0%
60740000	541600	SA Audit	20,000	0	20,000	.00	.00	20,000.00	.0%
60740000	542600	SA Diggers	3,500	0	3,500	1,824.48	.00	1,675.52	52.1%
60740000	543000	CS oth	0	0	.00	.00	.00	.00	.0%
60740000	561000	SA Bld Utl	0	0	.00	.00	.00	.00	.0%
60740000	561400	SA Teleph	7,000	0	7,000	.00	.00	7,000.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12										
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
60	Sewer		APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	
									USE/COL	
60740000	571000	SA Ins&Bnd	60,868	0	60,868	54,893.60		.00	5,974.40	90.2%
60740000	582800	SA Msc Exp	5,500	0	5,500	1,385.43		.00	4,114.57	25.2%
60740000	594100	PPIIWORK	0	0	0	.00		.00	.00	.0%
TOTAL Sewer Administration			-7,713,906	0	-7,713,906	207,941.46		430.17	-7,922,277.63	-2.7%

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
60	Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL	
60750000 Other Operating Expense									
60750000	571300	Deprecat	1,150,000	0	1,150,000	.00	.00	1,150,000.00	.0%
60750000	571500	Debt Princ	295,000	0	295,000	.00	.00	295,000.00	.0%
60750000	571700	Dbt Issue	0	0	0	.00	.00	.00	.0%
60750000	582500	Int on LTD	238,556	0	238,556	.00	.00	238,556.00	.0%
TOTAL Other Operating Expense			1,683,556	0	1,683,556	.00	.00	1,683,556.00	.0%
TOTAL Sewer			848,106	0	848,106	387,866.40	51,831.53	408,408.07	51.8%
TOTAL REVENUES			-8,394,500	0	-8,394,500	-11,499.75	.00	-8,383,000.25	
TOTAL EXPENSES			9,242,606	0	9,242,606	399,366.15	51,831.53	8,791,408.32	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT	
70 Health	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL	
70800000 Health Insurance Admin								
70800000 471000 HI Int Inv	0	0	0	-2.07	.00	2.07	100.0%	
70800000 471100 Int Inv	0	0	0	.00	.00	.00	.0%	
70800000 473000 HI UnGain	0	0	0	.00	.00	.00	.0%	
70800000 474100 HI Premium	0	0	0	.00	.00	.00	.0%	
70800000 474200 HI EmplCon	0	0	0	.00	.00	.00	.0%	
70800000 474210 FSA	0	0	0	-5,920.05	.00	5,920.05	100.0%	
70800000 490000 InterFund	0	0	0	.00	.00	.00	.0%	
70800000 500000 InFundExp	0	0	0	.00	.00	.00	.0%	
70800000 521000 FICA	0	0	0	706.12	.00	-706.12	100.0%	
70800000 521100 WRS	0	0	0	1,036.26	.00	-1,036.26	100.0%	
70800000 521300 Dental	0	0	0	94.15	.00	-94.15	100.0%	
70800000 521500 HI Adm Exp	0	0	0	85,845.23	44,136.52	-129,981.75	100.0%	
70800000 521600 HI HAS	0	0	0	21,458.33	.00	-21,458.33	100.0%	
70800000 521700 HI Claims	0	0	0	89,648.47	.00	-89,648.47	100.0%	
TOTAL Health Insurance Admin	0	0	0	192,866.44	44,136.52	-237,002.96	100.0%	
TOTAL Health	0	0	0	192,866.44	44,136.52	-237,002.96	100.0%	
TOTAL REVENUES	0	0	0	-5,922.12	.00	5,922.12		
TOTAL EXPENSES	0	0	0	198,788.56	44,136.52	-242,925.08		

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
71	Dental	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
71810000 Dental Insurance Admin								
71810000	471000	DI Int Inv	0	0	0	- .15	.00	.15 100.0%
71810000	471100	Int Inv	0	0	0	.00	.00	.00 .0%
71810000	473000	DI UnGain	0	0	0	.00	.00	.00 .0%
71810000	474300	DI Premium	0	0	0	-22,113.56	.00	22,113.56 100.0%
71810000	490000	InterFund	0	0	0	.00	.00	.00 .0%
71810000	500000	InFundExp	0	0	0	.00	.00	.00 .0%
71810000	521500	DI Adm Exp	0	0	0	1,464.50	.00	-1,464.50 100.0%
71810000	521800	DI Claims	0	0	0	15,956.72	.00	-15,956.72 100.0%
TOTAL Dental Insurance Admin			0	0	0	-4,692.49	.00	4,692.49 100.0%
TOTAL Dental			0	0	0	-4,692.49	.00	4,692.49 100.0%
TOTAL REVENUES			0	0	0	-22,113.71	.00	22,113.71
TOTAL EXPENSES			0	0	0	17,421.22	.00	-17,421.22

2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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80000000 Tax Collection Agency

80000000 471100 Int Inv	0	0	0	.00	.00	.00	.0%
TOTAL Tax Collection Agency	0	0	0	.00	.00	.00	.0%
TOTAL Tax Collection Agency Fund	0	0	0	.00	.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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83000000 Library Trust Funds

83000000 471000 Int Invest	0	0	0	.00	.00	.00	.0%
83000000 471700 Donations	0	0	0	.00	.00	.00	.0%
83000000 531000 Gen S&E	0	0	0	.00	.00	.00	.0%
83000000 531100 Books	0	0	0	.00	.00	.00	.0%
83000000 591000 Misc Equip	0	0	0	.00	.00	.00	.0%
TOTAL Library Trust Funds	0	0	0	.00	.00	.00	.0%
TOTAL Library Trust	0	0	0	.00	.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
90 Capital Assets	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
90000000 Capital Assets								
90000000 940000 Depr	0	0	0	.00	.00		.00	.0%
TOTAL Capital Assets	0	0	0	.00	.00		.00	.0%
TOTAL Capital Assets	0	0	0	.00	.00		.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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91500000 ARPA NON-D

91500000 500000 InFundExp	0	0	0	.00	.00	.00	.0%
91500000 511000 Reg S&w	0	0	0	.00	.00	.00	.0%
91500000 521000 FICA	0	0	0	.00	.00	.00	.0%
91500000 521100 WRS	0	0	0	.00	.00	.00	.0%
91500000 521200 Health	0	0	0	.00	.00	.00	.0%
TOTAL ARPA NON-D	0	0	0	.00	.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
91 ARPA	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
91520000 ARPA ADMIN								
91520000 431100 FA Misc	0	0	0	.00		.00	.00	.0%
91520000 541000 Contr Serv	0	0	0	.00		.00	.00	.0%
TOTAL ARPA ADMIN	0	0	0	.00		.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
91 ARPA	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
91522000 ARPA IT								
91522000 531310 Hardware	0	0	0	.00		.00	.00	.0%
TOTAL ARPA IT	0	0	0	.00		.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
91 ARPA	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
91530000 ARPA CLERK								
91530000 531650 Elect S&E	0	0	0	.00		.00	.00	.0%
TOTAL ARPA CLERK	0	0	0	.00		.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
91 ARPA	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
91533000 ARPA ASSESOR								
91533000 541000 Contr Serv	0	0	0	.00		.00	.00	.0%
TOTAL ARPA ASSESOR	0	0	0	.00		.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12

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

91540000 531190 Marketing	0	0	0	.00	.00	.00	.0%
91540000 531310 Hardware	0	0	0	.00	.00	.00	.0%
91540000 541000 Contr Serv	0	0	0	78,716.66	.00	-78,716.66	100.0%
91540000 591000 Misc Equip	0	0	0	.00	.00	.00	.0%
91540000 592200 Vehicle	0	0	0	.00	.00	.00	.0%
TOTAL ARPA POLICE	0	0	0	78,716.66	.00	-78,716.66	100.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
91 ARPA	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
91561000 ARPA ENGINEERING								
91561000 541000 ConServ	0	0	0	.00		.00	.00	.0%
TOTAL ARPA ENGINEERING	0	0	0	.00		.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
91 ARPA	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
91562000 ARPA HIGHWAY								
91562000 592300 Bldg Imp	0	0	0	.00		.00	.00	.0%
91562000 593800 St Imprv	0	0	0	.00		.00	.00	.0%
TOTAL ARPA HIGHWAY	0	0	0	.00		.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
91 ARPA	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
91564000 ARPA PARKS								
91564000 552100 Tree Mnt	0	0	0	.00		.00	.00	.0%
TOTAL ARPA PARKS	0	0	0	.00		.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
91 ARPA	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
91570000 ARPA LIBRARY								
91570000 591800 MR Lib	0	0	0	.00		.00	.00	.0%
TOTAL ARPA LIBRARY	0	0	0	.00		.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
91 ARPA	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
91583000 ARPA MUNIDEV								
91583000 531000 Gen S&E	0	0	0	.00		.00	.00	.0%
TOTAL ARPA MUNIDEV	0	0	0	.00		.00	.00	.0%

2026 BUDGET-TO-ACTUAL

FOR 2026 12

ACCOUNTS FOR: 91 ARPA	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
91591000 ARPA RECREATION							
91591000 592100 Land Imp	0	0	0	.00	.00	.00	.0%
TOTAL ARPA RECREATION	0	0	0	.00	.00	.00	.0%
TOTAL ARPA	0	0	0	78,716.66	.00	-78,716.66	100.0%
TOTAL EXPENSES	0	0	0	78,716.66	.00	-78,716.66	

2026 BUDGET-TO-ACTUAL

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,876,989	0	1,876,989	-12,296,607.38	2,102,459.03	12,071,137.35	-543.1%

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

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 022426

PAY PERIOD 02/02/2026 to 02/15/2026

CHECK DATE 02/24/2026

YEAR 2026 PERIOD 2
 EXPENDITURE ENTRIES
 SHORT DESC 02/24 Pyr1

GL EFF DATE 02/24/2026
 REFERENCE 022426
 REFERENCE2 0022426

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2026	PERIOD 2				GL EFF DATE 02/24/2026
10510000	511200		Village Board	VB Salaries	1,600.07
10510000	511600		Village Board	VB Communications Overtim	214.35
10510000	521000		Village Board	VB Social Security	138.40
10510000	521100		Village Board	State Retirement	15.43
10510000	521200		Village Board	Health Insurance	38.55
10510000	521300		Village Board	Dental Insurance	1.60
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,966.10
10521000	521000		Administrator's Office	Admin Social Security	355.34
10521000	521100		Administrator's Office	Admin State Retirement	353.24
10521000	521200		Administrator's Office	Admin Health Insurance	1,158.21
10521000	521300		Administrator's Office	Admin Dental Insurance	53.55
10521000	521400		Administrator's Office	Admin Life Insurance	7.01
10531000	511000		Clerk's Office	Clerk Regular Salaries &	7,146.68
10531000	511600		Clerk's Office	Clerk Overtime	242.30
10531000	521000		Clerk's Office	Clerk Social Security	539.92
10531000	521100		Clerk's Office	Clerk State Retirement	530.11
10531000	521200		Clerk's Office	Clerk Health Insurance	2,352.31
10531000	521300		Clerk's office	Clerk Dental Insurance	99.27
10532000	511000		Treasurer's Office	Treasurer Reg Salaries &	5,845.16
10532000	511600		Treasurer's Office	Treasurer Overtime	707.79
10532000	521000		Treasurer's office	Treasurer Social Security	483.89
10532000	521100		Treasurer's Office	Treasurer State Retiremen	471.81
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	744.10
10532000	521300		Treasurer's office	Treasurer Dental Insuranc	29.96
10532000	521400		Treasurer's Office	Treasurer Life Insurance	4.62
10541000	511000		Police Administration	PD Regular Salaries & wag	68,467.50
10541000	511600		Police Administration	PD Overtime	709.81
10541000	521000		Police Administration	PD Social Security	5,105.50
10541000	521100		Police Administration	PD State Retirement	9,262.69
10541000	521200		Police Administration	PD Health Insurance	11,364.39
10541000	521300		Police Administration	PD Dental Insurance	606.46
10542000	511000		Patrol	PT Regular Salaries & wag	82,593.65
10542000	511600		Patrol	PT Overtime	2,775.43
10542000	521000		Patrol	PT Social Security	6,303.47
10542000	521100		Patrol	PT State Retirement	12,634.64
10542000	521200		Patrol	PT Health Insurance	15,345.44
10542000	521300		Patrol	PT Dental Insurance	651.70
10543000	511000		Detective	DT Regular Salaries & wag	12,417.42
10543000	511600		Detective	DT Overtime	155.22
10543000	521000		Detective	DT Social Security	925.90
10543000	521100		Detective	DT State Retirement	1,860.75
10543000	521200		Detective	DT Health Insurance	3,333.75
10543000	521300		Detective	DT Dental Insurance	146.04
10545000	511000		Emergency Government	EM Regular Salaries & wag	274.44
10545000	521000		Emergency Government	EM Social Security	19.90
10545000	521100		Emergency Government	EM State Retirement	40.62
10545000	521200		Emergency Government	EM Health Insurance	47.54

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 022426

PAY PERIOD 02/02/2026 to 02/15/2026

CHECK DATE 02/24/2026

YEAR 2026 PERIOD 2
EXPENDITURE ENTRIES
SHORT DESC 02/24 Pyr1

GL EFF DATE 02/24/2026
REFERENCE 022426
REFERENCE2 0022426

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10545000	521300		Emergency Government	EM Dental Insurance	2.43
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	18,545.52
10551000	511600		Fire Administration	Fire Admin Overtime	3,595.96
10551000	521000		Fire Administration	Fire Admin Social Securit	1,629.18
10551000	521100		Fire Administration	Fire Admin State Retireme	3,088.67
10551000	521200		Fire Administration	Fire Admin Health Insuran	4,908.17
10551000	521300		Fire Administration	Fire Admin Dental Insuran	211.21
10552000	511000		Fire Protection Services	FP Regular Salaries & Wag	63,243.27
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	2,972.46
10552000	511600		Fire Protection Services	FP Overtime	6,821.48
10552000	521000		Fire Protection Services	FP Social Security	5,392.65
10552000	521100		Fire Protection Services	FP State Retirement	10,599.64
10552000	521200		Fire Protection Services	FP Health Insurance	13,349.52
10552000	521300		Fire Protection Services	FP Dental Insurance	553.55
10552000	521400		Fire Protection Services	FP Life Insurance	1.55
10561000	511000		Engineering	ENG Regular Salaries & Wa	2,233.38
10561000	511600		Engineering	ENG Overtime	32.69
10561000	521000		Engineering	ENG Social Security	167.75
10561000	521100		Engineering	ENG State Retirement	163.17
10561000	521200		Engineering	ENG Health Insurance	521.86
10561000	521300		Engineering	ENG Dental Insurance	18.36
10562000	511000		Highway	HWY Regular Salaries & Wa	26,939.11
10562000	511100		Highway	HWY Part Time Salaries &	124.00
10562000	511600		Highway	HWY Overtime	1,320.48
10562000	521000		Highway	HWY Social Security	2,051.52
10562000	521100		Highway	HWY State Retirement	1,977.18
10562000	521200		Highway	HWY Health Insurance	6,912.19
10562000	521300		Highway	HWY Dental Insurance	335.94
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	14,632.21
10563000	511600		Buildings & Grounds	BG Overtime	1,263.22
10563000	521000		Buildings & Grounds	BG Social Security	1,161.16
10563000	521100		Buildings & Grounds	BG State Retirement	1,140.84
10563000	521200		Buildings & Grounds	BG Health Insurance	4,180.87
10563000	521300		Buildings & Grounds	BG Dental Insurance	205.11
10564000	511000		Parks	Parks Regular Salaries &	14,632.21
10564000	511600		Parks	Parks Overtime	1,263.22
10564000	521000		Parks	Parks Social Security	1,161.16
10564000	521100		Parks	Parks State Retirement	1,140.84
10564000	521200		Parks	Parks Health Insurance	4,180.87
10564000	521300		Parks	Parks Dental Insurance	205.11
10565000	511000		Recycling	Recycling Reg Salaries &	1,691.81
10565000	511600		Recycling	Recycling Overtime	51.52
10565000	521000		Recycling	Recycling Social Security	125.40
10565000	521100		Recycling	Recycling State Retiremen	124.69
10565000	521200		Recycling	Recycling Health Insuranc	500.28
10565000	521300		Recycling	Recycling Dental Insuranc	21.46
10570000	511000		Library	Library Reg Salaries & wa	12,207.09
10570000	511100		Library	Library PT Salaries & wag	12,783.91

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 022426

PAY PERIOD 02/02/2026 to 02/15/2026

CHECK DATE 02/24/2026

YEAR 2026 PERIOD 2
EXPENDITURE ENTRIES
SHORT DESC 02/24 Pyr1

GL EFF DATE 02/24/2026
REFERENCE 022426
REFERENCE2 0022426

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10570000	521000		Library	Library Social Security	1,862.73
10570000	521100		Library	Library State Retirement	1,541.43
10570000	521200		Library	Library Health Insurance	4,124.14
10570000	521300		Library	Library Dental Insurance	244.19
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,290.95
10581000	521000		Inspection and Permitting	Inspection Social Securit	94.37
10581000	521100		Inspection and Permitting	Inspection State Retireme	92.95
10581000	521200		Inspection and Permitting	Inspection Health Insuran	250.03
10581000	521300		Inspection and Permitting	Inspection Dental Insuran	10.95
10582000	511000		Planning and Zonning	Planning Reg Salaries & w	6,961.66
10582000	521000		Planning and Zonning	Planning Social Security	510.99
10582000	521100		Planning and Zonning	Planning State Retirement	501.25
10582000	521200		Planning and Zonning	Planning Health Insurance	1,472.42
10582000	521300		Planning and Zonning	Planning Dental Insurance	64.53
10591000	511000		Recreation	Recreation Reg Salaries &	12,085.06
10591000	511100		Recreation	Recreation PT Salaries &	12,045.81
10591000	521000		Recreation	Recreation Social Securit	1,804.50
10591000	521100		Recreation	Recreation State Retireme	1,306.83
10591000	521200		Recreation	Recreation Health Insuran	3,809.13
10591000	521300		Recreation	Recreation Dental Insuran	205.68
10592000	511100		Senior Center	Senior PT Salaries & Wage	336.00
10592000	521000		Senior Center	Senior Social Security	25.70
FUND TOTALS					564,169.20
45406410	511000		Project Administration	TID 6 AD Reg Salaries & w	433.08
45406410	521000		Project Administration	TID 6 AD Social Security	31.83
45406410	521100		Project Administration	TID 6 AD State Retirement	31.04
45406410	521200		Project Administration	TID 6 AD Health Insurance	94.09
45406410	521300		Project Administration	TID 6 AD Dental Insurance	3.98
45407410	511000		Project Administration	TID 7 AD Reg Salaries & w	1,888.36
45407410	511600		Project Administration	TID 7 AD Overtime	11.01
45407410	521000		Project Administration	TID 7 AD Social Security	138.37
45407410	521100		Project Administration	TID 7 AD State Retirement	136.06
45407410	521200		Project Administration	TID 7 AD Health Insurance	413.74
45407410	521300		Project Administration	TID 7 AD Dental Insurance	16.97
45408410	511000		Project Administration	TID 8 AD Reg Salaries & w	3,387.29
45408410	511600		Project Administration	TID 8 AD Overtime	22.02
45408410	521000		Project Administration	TID 8 AD Social Security	248.27
45408410	521100		Project Administration	TID 8 AD State Retirement	243.99
45408410	521200		Project Administration	TID 8 AD Health Insurance	706.48
45408410	521300		Project Administration	TID 8 AD Dental Insurance	28.83
45409410	511000		Project Administration	TID 9 AD Reg Salaries & w	3,420.10
45409410	511600		Project Administration	TID 9 AD Overtime	22.02
45409410	521000		Project Administration	TID 9 AD Social Security	250.66
45409410	521100		Project Administration	TID 9 AD State Retirement	246.36
45409410	521200		Project Administration	TID 9 AD Health Insurance	717.59
45409410	521300		Project Administration	TID 9 AD Dental Insurance	29.32

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 022426

PAY PERIOD 02/02/2026 to 02/15/2026

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YEAR 2026 PERIOD 2
EXPENDITURE ENTRIES
SHORT DESC 02/24 Pyr1

GL EFF DATE 02/24/2026
REFERENCE 022426
REFERENCE2 0022426

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
FUND TOTALS					12,521.46
50611000	511000		Source of Supply Operation	SOS OP Reg Salaries & Wag	1,445.70
50611000	521000		Source of Supply Operation	SoS OP Social Security	100.73
50611000	521100		Source of Supply Operation	SoS OP State Retirement	103.68
50611000	521200		Source of Supply Operation	SoS OP Health Insurance	518.57
50611000	521300		Source of Supply Operation	SoS OP Dental Insurance	24.70
50612000	511000		Source of Supply Maint	SoS MNT Reg Salaries & Wa	1,445.69
50612000	521000		Source of Supply Maint	SoS MNT Social Security	100.73
50612000	521100		Source of Supply Maint	SoS MNT State Retirement	103.68
50612000	521200		Source of Supply Maint	Health Insurance	518.57
50612000	521300		Source of Supply Maint	Dental Insurance	24.70
50621000	511000		Pumping Operation	Pump OP Pumping Labor	1,445.69
50621000	521000		Pumping Operation	Pump OP Social Security	100.73
50621000	521100		Pumping Operation	Pump OP State Retirement	103.68
50621000	521200		Pumping Operation	Health Insurance	518.57
50621000	521300		Pumping Operation	Dental Insurance	24.70
50622000	511000		Pumping Maintenance	Pump Maint Reg Salary & w	481.90
50622000	521000		Pumping Maintenance	Pump Maint Social Securit	33.58
50622000	521100		Pumping Maintenance	Pump Maint State Retireme	34.56
50622000	521200		Pumping Maintenance	Health Insurance	172.86
50622000	521300		Pumping Maintenance	Dental Insurance	8.23
50632000	511000		Water Treatment Maintenance	WaterT MNT Reg Salary & W	481.90
50632000	521000		Water Treatment Maintenance	WaterT MNT Social Securit	33.58
50632000	521100		Water Treatment Maintenance	WaterT MNT State Retireme	34.56
50632000	521200		Water Treatment Maintenance	Health Insurance	172.86
50632000	521300		Water Treatment Maintenance	Dental Insurance	8.23
50640000	511000		Customer Accounts Expense	Cust. Regular Salaries &	481.90
50640000	521000		Customer Accounts Expense	Cust. Social Security	33.58
50640000	521100		Customer Accounts Expense	Cust. State Retirement	34.56
50640000	521200		Customer Accounts Expense	Cust. Health Insurance	172.86
50640000	521300		Customer Accounts Expense	Cust. Dental Insurance	8.23
50641000	511000		Trans & Distribution Operati	T&DO Regular Salaries & w	1,927.59
50641000	521000		Trans & Distribution Operati	T&DO Social Security	134.33
50641000	521100		Trans & Distribution Operati	T&DO State Retirement	138.24
50641000	521200		Trans & Distribution Operati	Health Insurance	691.41
50641000	521300		Trans & Distribution Operati	Dental Insurance	32.96
50642000	511000		Trans & Distribution Maint	T&DM Regular Salaries & W	1,927.59
50642000	521000		Trans & Distribution Maint	T&DM Social Security	134.33
50642000	521100		Trans & Distribution Maint	T&DM State Retirement	138.24
50642000	521200		Trans & Distribution Maint	Health Insurance	691.44
50642000	521300		Trans & Distribution Maint	Dental Insurance	32.94
50650000	511000		Water Administration	Water Admin Reg Salary &	15,896.72
50650000	511100		Water Administration	Water Admin PT Salary & W	631.97
50650000	511600		Water Administration	Water Admin Overtime	2,051.25
50650000	521000		Water Administration	Water Admin Social Securi	1,355.72
50650000	521100		Water Administration	Water Admin State Retirem	1,290.51

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 022426

PAY PERIOD 02/02/2026 to 02/15/2026

CHECK DATE 02/24/2026

YEAR 2026 PERIOD 2
 EXPENDITURE ENTRIES
 SHORT DESC 02/24 Pyr1

GL EFF DATE 02/24/2026
 REFERENCE 022426
 REFERENCE2 0022426

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
50650000	521200		Water Administration	Water Admin Health Insura	4,155.00
50650000	521300		Water Administration	Water Admin Dental Insura	176.77
50650000	521400		Water Administration	Water Admin Life Insuranc	2.49
FUND TOTALS					40,183.01
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	20,312.15
60740000	511100		Sewer Administration	Sewer Admin PT Salary & w	199.97
60740000	511600		Sewer Administration	Sewer Admin Overtime	733.42
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,535.40
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,508.87
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,652.65
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	240.81
60740000	521400		Sewer Administration	Life Insurance	2.49
FUND TOTALS					30,185.76
70800000	521000		Health Insurance Admin	Social Security	381.73
70800000	521100		Health Insurance Admin	State Retirement	542.86
70800000	521300		Health Insurance Admin	Dental Insurance	48.09
70800000	521500		Health Insurance Admin	Health Administration Exp	4,994.76
70800000	521600		Health Insurance Admin	Health HSA Contribution	2,500.00
FUND TOTALS					8,467.44
GRAND TOTALS					655,526.87

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 022426

PAY PERIOD 02/02/2026 to 02/15/2026

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PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHOLDING ORG/OBJ/PROJ	AMOUNT
100463	INTERNATIONAL ASSOCIATION OF FIREFI	99000000-212900-	10.00
		Total for vendor/remit: 100463/0	10.00

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Ljeske

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
				EFF	DATE					LINE	DESC				
2026	2	127													
PRJ	10510000-511200			02/24/2026	02/24	Pyr1	022426	0022426	0022426	VB Salaries				1,600.07	
PRJ	99000000-111400			02/24/2026	02/24	Pyr1	022426	0022426	426	0022WARRANT=022426	RUN=0 BIWEEKLY				804,894.33
PRJ	10510000-511600			02/24/2026	02/24	Pyr1	022426	0022426	0022426	US Bank - Payroll Checking					
PRJ	10510000-521000			02/24/2026	02/24	Pyr1	022426	0022426	0022426	WARRANT=022426	RUN=0 BIWEEKLY			214.35	
PRJ	10510000-521100			02/24/2026	02/24	Pyr1	022426	0022426	0022426	VB Communications Overtime				138.40	
PRJ	10510000-521200			02/24/2026	02/24	Pyr1	022426	0022426	0022426	VB Social Security				15.43	
PRJ	10510000-521300			02/24/2026	02/24	Pyr1	022426	0022426	0022426	State Retirement				38.55	
PRJ	10521000-511000			02/24/2026	02/24	Pyr1	022426	0022426	0022426	Health Insurance				1.60	
PRJ	10521000-521000			02/24/2026	02/24	Pyr1	022426	0022426	0022426	Dental Insurance				4,966.10	
PRJ	10521000-521100			02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426	RUN=0 BIWEEKLY			355.34	
PRJ	10521000-521200			02/24/2026	02/24	Pyr1	022426	0022426	0022426	Admin Regular Salaries & Wages				353.24	
PRJ	10521000-521300			02/24/2026	02/24	Pyr1	022426	0022426	0022426	Admin Social Security				1,158.21	
PRJ	10531000-511000			02/24/2026	02/24	Pyr1	022426	0022426	0022426	Admin State Retirement				53.55	
PRJ	10531000-511600			02/24/2026	02/24	Pyr1	022426	0022426	0022426	Admin Health Insurance				7.01	
PRJ	10531000-521000			02/24/2026	02/24	Pyr1	022426	0022426	0022426	Admin Dental Insurance				7,146.68	
PRJ	10531000-521100			02/24/2026	02/24	Pyr1	022426	0022426	0022426	Admin Life Insurance				242.30	
PRJ	10531000-521200			02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426	RUN=0 BIWEEKLY			539.92	
PRJ	10531000-521300			02/24/2026	02/24	Pyr1	022426	0022426	0022426	Clerk Regular Salaries & Wages				530.11	
PRJ	10532000-511000			02/24/2026	02/24	Pyr1	022426	0022426	0022426	Clerk Overtime				2,352.31	
PRJ	10532000-511600			02/24/2026	02/24	Pyr1	022426	0022426	0022426	Clerk Social Security				99.27	
PRJ	10532000-521000			02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426	RUN=0 BIWEEKLY			5,845.16	
PRJ	10532000-521100			02/24/2026	02/24	Pyr1	022426	0022426	0022426	Clerk State Retirement				707.79	
PRJ	10532000-521200			02/24/2026	02/24	Pyr1	022426	0022426	0022426	Clerk Health Insurance				483.89	
PRJ	10532000-521300			02/24/2026	02/24	Pyr1	022426	0022426	0022426	Clerk Dental Insurance				471.81	
PRJ	10532000-511000			02/24/2026	02/24	Pyr1	022426	0022426	0022426	Treasurer Reg Salaries & Wages				744.10	
PRJ	10532000-511600			02/24/2026	02/24	Pyr1	022426	0022426	0022426	Treasurer Overtime					
PRJ	10532000-521000			02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426	RUN=0 BIWEEKLY				
PRJ	10532000-521100			02/24/2026	02/24	Pyr1	022426	0022426	0022426	Treasurer Social Security					
PRJ	10532000-521200			02/24/2026	02/24	Pyr1	022426	0022426	0022426	Treasurer State Retirement					
PRJ	10532000-521300			02/24/2026	02/24	Pyr1	022426	0022426	0022426	Treasurer Health Insurance					

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
02/24/2026	02/24	PRJ 10532000-521300	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Treasurer Dental Insurance		29.96	
02/24/2026	02/24	PRJ 10532000-521400	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Treasurer Life Insurance		4.62	
02/24/2026	02/24	PRJ 10541000-511000	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY PD Regular Salaries & Wages		68,467.50	
02/24/2026	02/24	PRJ 10541000-511600	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY PD Overtime		709.81	
02/24/2026	02/24	PRJ 10541000-521000	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY PD Social Security		5,105.50	
02/24/2026	02/24	PRJ 10541000-521100	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY PD State Retirement		9,262.69	
02/24/2026	02/24	PRJ 10541000-521200	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY PD Health Insurance		11,364.39	
02/24/2026	02/24	PRJ 10541000-521300	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY PD Dental Insurance		606.46	
02/24/2026	02/24	PRJ 10542000-511000	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY PT Regular Salaries & Wages		82,593.65	
02/24/2026	02/24	PRJ 10542000-511600	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY PT Overtime		2,775.43	
02/24/2026	02/24	PRJ 10542000-521000	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY PT Social Security		6,303.47	
02/24/2026	02/24	PRJ 10542000-521100	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY PT State Retirement		12,634.64	
02/24/2026	02/24	PRJ 10542000-521200	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY PT Health Insurance		15,345.44	
02/24/2026	02/24	PRJ 10542000-521300	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY PT Dental Insurance		651.70	
02/24/2026	02/24	PRJ 10543000-511000	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY DT Regular Salaries & Wages		12,417.42	
02/24/2026	02/24	PRJ 10543000-511600	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY DT Overtime		155.22	
02/24/2026	02/24	PRJ 10543000-521000	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY DT Social Security		925.90	
02/24/2026	02/24	PRJ 10543000-521100	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY DT State Retirement		1,860.75	
02/24/2026	02/24	PRJ 10543000-521200	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY DT Health Insurance		3,333.75	
02/24/2026	02/24	PRJ 10543000-521300	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY DT Dental Insurance		146.04	
02/24/2026	02/24	PRJ 10545000-511000	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY EM Regular Salaries & Wages		274.44	
02/24/2026	02/24	PRJ 10545000-521000	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY EM Social Security		19.90	
02/24/2026	02/24	PRJ 10545000-521100	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY EM State Retirement		40.62	
02/24/2026	02/24	PRJ 10545000-521200	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY EM Health Insurance		47.54	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR	PER	JNL					ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
EFF	DATE											
PRJ	10545000-521300							EM Dental Insurance			2.43	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10551000-511000							Fire Admin Reg Salaries & Wage			18,545.52	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10551000-511600							Fire Admin Overtime			3,595.96	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10551000-521000							Fire Admin Social Security			1,629.18	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10551000-521100							Fire Admin State Retirement			3,088.67	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10551000-521200							Fire Admin Health Insurance			4,908.17	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10551000-521300							Fire Admin Dental Insurance			211.21	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10552000-511000							FP Regular Salaries & Wages			63,243.27	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10552000-511100							FP Part Time Salaries & Wages			2,972.46	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10552000-511600							FP Overtime			6,821.48	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10552000-521000							FP Social Security			5,392.65	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10552000-521100							FP State Retirement			10,599.64	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10552000-521200							FP Health Insurance			13,349.52	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10552000-521300							FP Dental Insurance			553.55	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10552000-521400							FP Life Insurance			1.55	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10561000-511000							ENG Regular Salaries & Wages			2,233.38	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10561000-511600							ENG Overtime			32.69	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10561000-521000							ENG Social Security			167.75	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10561000-521100							ENG State Retirement			163.17	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10561000-521200							ENG Health Insurance			521.86	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10561000-521300							ENG Dental Insurance			18.36	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10562000-511000							HWY Regular Salaries & Wages			26,939.11	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10562000-511100							HWY Part Time Salaries & Wages			124.00	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10562000-511600							HWY Overtime			1,320.48	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10562000-521000							HWY Social Security			2,051.52	

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
							LINE DESC				
PRJ	10562000-521100	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY HWY State Retirement		1,977.18	
PRJ	10562000-521200	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY HWY Health Insurance		6,912.19	
PRJ	10562000-521300	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY HWY Dental Insurance		335.94	
PRJ	10563000-511000	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Regular Salaries & Wages		14,632.21	
PRJ	10563000-511600	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY BG Overtime		1,263.22	
PRJ	10563000-521000	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY BG Social Security		1,161.16	
PRJ	10563000-521100	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY BG State Retirement		1,140.84	
PRJ	10563000-521200	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY BG Health Insurance		4,180.87	
PRJ	10563000-521300	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY BG Dental Insurance		205.11	
PRJ	10564000-511000	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Parks Regular Salaries & Wages		14,632.21	
PRJ	10564000-511600	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Parks Overtime		1,263.22	
PRJ	10564000-521000	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Parks Social Security		1,161.16	
PRJ	10564000-521100	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Parks State Retirement		1,140.84	
PRJ	10564000-521200	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Parks Health Insurance		4,180.87	
PRJ	10564000-521300	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Parks Dental Insurance		205.11	
PRJ	10565000-511000	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Recycling Reg Salaries & Wages		1,691.81	
PRJ	10565000-511600	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Recycling Overtime		51.52	
PRJ	10565000-521000	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Recycling Social Security		125.40	
PRJ	10565000-521100	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Recycling State Retirement		124.69	
PRJ	10565000-521200	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Recycling Health Insurance		500.28	
PRJ	10565000-521300	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Recycling Dental Insurance		21.46	
PRJ	10570000-511000	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Library Reg Salaries & Wages		12,207.09	
PRJ	10570000-511100	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Library PT Salaries & Wages		12,783.91	
PRJ	10570000-521000	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Library Social Security		1,862.73	

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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	10570000-521100							Library State Retirement			1,541.43	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10570000-521200							Library Health Insurance			4,124.14	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10570000-521300							Library Dental Insurance			244.19	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10581000-511000							Inspection Reg Salaries & wage			1,290.95	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10581000-521000							Inspection Social Security			94.37	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10581000-521100							Inspection State Retirement			92.95	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10581000-521200							Inspection Health Insurance			250.03	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10581000-521300							Inspection Dental Insurance			10.95	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10582000-511000							Planning Reg Salaries & Wages			6,961.66	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10582000-521000							Planning Social Security			510.99	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10582000-521100							Planning State Retirement			501.25	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10582000-521200							Planning Health Insurance			1,472.42	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10582000-521300							Planning Dental Insurance			64.53	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10591000-511000							Recreation Reg Salaries & wage			12,085.06	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10591000-511100							Recreation PT Salaries & Wages			12,045.81	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10591000-521000							Recreation Social Security			1,804.50	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10591000-521100							Recreation State Retirement			1,306.83	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10591000-521200							Recreation Health Insurance			3,809.13	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10591000-521300							Recreation Dental Insurance			205.68	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10592000-511100							Senior PT Salaries & Wages			336.00	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	10592000-521000							Senior Social Security			25.70	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	45406410-511000							TID 6 AD Reg Salaries & Wages			433.08	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	45406410-521000							TID 6 AD Social Security			31.83	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	45406410-521100							TID 6 AD State Retirement			31.04	
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022	WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	45406410-521200							TID 6 AD Health Insurance			94.09	

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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			
02/24/2026	02/24	PRJ 45406410-521300	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY TID 6 AD Dental Insurance		3.98	
02/24/2026	02/24	PRJ 45407410-511000	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY TID 7 AD Reg Salaries & Wages		1,888.36	
02/24/2026	02/24	PRJ 45407410-511600	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY TID 7 AD Overtime		11.01	
02/24/2026	02/24	PRJ 45407410-521000	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY TID 7 AD Social Security		138.37	
02/24/2026	02/24	PRJ 45407410-521100	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY TID 7 AD State Retirement		136.06	
02/24/2026	02/24	PRJ 45407410-521200	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY TID 7 AD Health Insurance		413.74	
02/24/2026	02/24	PRJ 45407410-521300	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY TID 7 AD Dental Insurance		16.97	
02/24/2026	02/24	PRJ 45408410-511000	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY TID 8 AD Reg Salaries & Wages		3,387.29	
02/24/2026	02/24	PRJ 45408410-511600	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY TID 8 AD Overtime		22.02	
02/24/2026	02/24	PRJ 45408410-521000	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY TID 8 AD Social Security		248.27	
02/24/2026	02/24	PRJ 45408410-521100	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY TID 8 AD State Retirement		243.99	
02/24/2026	02/24	PRJ 45408410-521200	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY TID 8 AD Health Insurance		706.48	
02/24/2026	02/24	PRJ 45408410-521300	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY TID 8 AD Dental Insurance		28.83	
02/24/2026	02/24	PRJ 45409410-511000	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY TID 9 AD Reg Salaries & Wages		3,420.10	
02/24/2026	02/24	PRJ 45409410-511600	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY TID 9 AD Overtime		22.02	
02/24/2026	02/24	PRJ 45409410-521000	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY TID 9 AD Social Security		250.66	
02/24/2026	02/24	PRJ 45409410-521100	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY TID 9 AD State Retirement		246.36	
02/24/2026	02/24	PRJ 45409410-521200	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY TID 9 AD Health Insurance		717.59	
02/24/2026	02/24	PRJ 45409410-521300	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY TID 9 AD Dental Insurance		29.32	
02/24/2026	02/24	PRJ 50611000-511000	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY SoS OP Reg Salaries & Wages		1,445.70	
02/24/2026	02/24	PRJ 50611000-521000	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY SoS OP Social Security		100.73	
02/24/2026	02/24	PRJ 50611000-521100	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY SoS OP State Retirement		103.68	
02/24/2026	02/24	PRJ 50611000-521200	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY SoS OP Health Insurance		518.57	
02/24/2026	02/24	PRJ 50611000-521300	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY SoS OP Dental Insurance		24.70	

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YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF	DATE							LINE DESC				
PRJ	50612000-511000		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								SoS MNT Reg Salaries & Wages		1,445.69		
								0022WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	50612000-521000		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								SoS MNT Social Security		100.73		
								0022WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	50612000-521100		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								SoS MNT State Retirement		103.68		
								0022WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	50612000-521200		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								Health Insurance		518.57		
								0022WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	50612000-521300		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								Dental Insurance		24.70		
								0022WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	50621000-511000		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								Pump OP Pumping Labor		1,445.69		
								0022WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	50621000-521000		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								Pump OP Social Security		100.73		
								0022WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	50621000-521100		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								Pump OP State Retirement		103.68		
								0022WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	50621000-521200		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								Health Insurance		518.57		
								0022WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	50621000-521300		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								Dental Insurance		24.70		
								0022WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	50622000-511000		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								Pump Maint Reg Salary & Wages		481.90		
								0022WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	50622000-521000		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								Pump Maint Social Security		33.58		
								0022WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	50622000-521100		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								Pump Maint State Retirement		34.56		
								0022WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	50622000-521200		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								Health Insurance		172.86		
								0022WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	50622000-521300		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								Dental Insurance		8.23		
								0022WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	50632000-511000		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								WaterT MNT Reg Salary & Wages		481.90		
								0022WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	50632000-521000		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								WaterT MNT Social Security		33.58		
								0022WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	50632000-521100		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								WaterT MNT State Retirement		34.56		
								0022WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	50632000-521200		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								Health Insurance		172.86		
								0022WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	50632000-521300		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								Dental Insurance		8.23		
								0022WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	50640000-511000		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								Cust. Regular Salaries & Wages		481.90		
								0022WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	50640000-521000		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								Cust. Social Security		33.58		
								0022WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	50640000-521100		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								Cust. State Retirement		34.56		
								0022WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	50640000-521200		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								Cust. Health Insurance		172.86		
								0022WARRANT=022426 RUN=0 BIWEEKLY				
PRJ	50640000-521300		02/24/2026	02/24	Pyr1	022426	0022426	0022426				
								Cust. Dental Insurance		8.23		

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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			
02/24/2026	02/24	PRJ 50641000-511000	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY T&DO Regular Salaries & Wages		1,927.59	
02/24/2026	02/24	PRJ 50641000-521000	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY T&DO Social Security		134.33	
02/24/2026	02/24	PRJ 50641000-521100	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY T&DO State Retirement		138.24	
02/24/2026	02/24	PRJ 50641000-521200	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Health Insurance		691.41	
02/24/2026	02/24	PRJ 50641000-521300	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Dental Insurance		32.96	
02/24/2026	02/24	PRJ 50642000-511000	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY T&DM Regular Salaries & Wages		1,927.59	
02/24/2026	02/24	PRJ 50642000-521000	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY T&DM Social Security		134.33	
02/24/2026	02/24	PRJ 50642000-521100	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY T&DM State Retirement		138.24	
02/24/2026	02/24	PRJ 50642000-521200	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Health Insurance		691.44	
02/24/2026	02/24	PRJ 50642000-521300	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Dental Insurance		32.94	
02/24/2026	02/24	PRJ 50650000-511000	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Water Admin Reg Salary & Wages		15,896.72	
02/24/2026	02/24	PRJ 50650000-511100	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Water Admin PT Salary & Wages		631.97	
02/24/2026	02/24	PRJ 50650000-511600	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Water Admin Overtime		2,051.25	
02/24/2026	02/24	PRJ 50650000-521000	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Water Admin Social Security		1,355.72	
02/24/2026	02/24	PRJ 50650000-521100	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Water Admin State Retirement		1,290.51	
02/24/2026	02/24	PRJ 50650000-521200	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Water Admin Health Insurance		4,155.00	
02/24/2026	02/24	PRJ 50650000-521300	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Water Admin Dental Insurance		176.77	
02/24/2026	02/24	PRJ 50650000-521400	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Water Admin Life Insurance		2.49	
02/24/2026	02/24	PRJ 60740000-511000	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Sewer Admin Reg Salary & Wages		20,312.15	
02/24/2026	02/24	PRJ 60740000-511100	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Sewer Admin PT Salary & Wages		199.97	
02/24/2026	02/24	PRJ 60740000-511600	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Sewer Admin Overtime		733.42	
02/24/2026	02/24	PRJ 60740000-521000	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Sewer Admin Social Security		1,535.40	
02/24/2026	02/24	PRJ 60740000-521100	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Sewer Admin State Retirement		1,508.87	
02/24/2026	02/24	PRJ 60740000-521200	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY Sewer Admin Health Insurance		5,652.65	

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 60740000-521300		02/24/2026	02/24 Pyr1	022426	0022426	0022426	Sewer Admin Dental Insurance		240.81	
PRJ 60740000-521400		02/24/2026	02/24 Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY			
PRJ 99000000-111400		02/24/2026	02/24 Pyr1	022426	0022426	0022426	Life Insurance		2.49	
PRJ 70800000-474210		02/24/2026	02/24 Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY			
PRJ 70800000-521000		02/24/2026	02/24 Pyr1	022426	0022426	426	US Bank - Payroll Checking		348,281.85	
PRJ 70800000-521100		02/24/2026	02/24 Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY			1,165.01
PRJ 70800000-521300		02/24/2026	02/24 Pyr1	022426	0022426	0022426	FSA Contribution			
PRJ 70800000-521500		02/24/2026	02/24 Pyr1	022426	0022426	0022426	WARRANT=022426 RUN=0 BIWEEKLY			
PRJ 70800000-521600		02/24/2026	02/24 Pyr1	022426	0022426	0022426	Social Security		381.73	
PRJ 71810000-474300		02/24/2026	02/24 Pyr1	022426	0022426	426	0022WARRANT=022426 RUN=0 BIWEEKLY			
PRJ 99000000-211300		02/24/2026	02/24 Pyr1	022426	0022426	0022426	State Retirement		542.86	
PRJ 99000000-211400		02/24/2026	02/24 Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY			
PRJ 99000000-211500		02/24/2026	02/24 Pyr1	022426	0022426	0022426	Dental Insurance		48.09	
PRJ 99000000-211700		02/24/2026	02/24 Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY			
PRJ 99000000-211900		02/24/2026	02/24 Pyr1	022426	0022426	0022426	Health Administration Expense		4,994.76	
PRJ 99000000-212000		02/24/2026	02/24 Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY			
PRJ 99000000-212300		02/24/2026	02/24 Pyr1	022426	0022426	0022426	Health HSA Contribution		2,500.00	
PRJ 99000000-212400		02/24/2026	02/24 Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY			
PRJ 99000000-212500		02/24/2026	02/24 Pyr1	022426	0022426	426	Dental Plan Premiums			4,376.56
PRJ 99000000-211900		02/24/2026	02/24 Pyr1	022426	0022426	426	WARRANT=022426 RUN=0 BIWEEKLY			
PRJ 99000000-211900		02/24/2026	02/24 Pyr1	022426	0022426	0022426	Social Security Payable		68,946.00	68,946.00
PRJ 99000000-211900		02/24/2026	02/24 Pyr1	022426	0022426	0022426	WARRANT=022426 RUN=0 BIWEEKLY			
PRJ 99000000-211900		02/24/2026	02/24 Pyr1	022426	0022426	0022426	Social Security Payable		68,946.00	
PRJ 99000000-211900		02/24/2026	02/24 Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY			
PRJ 99000000-211900		02/24/2026	02/24 Pyr1	022426	0022426	426	Federal Withholding Payable			38,771.98
PRJ 99000000-211900		02/24/2026	02/24 Pyr1	022426	0022426	0022426	WARRANT=022426 RUN=0 BIWEEKLY			
PRJ 99000000-211900		02/24/2026	02/24 Pyr1	022426	0022426	0022426	Federal Withholding Payable		38,771.98	
PRJ 99000000-211900		02/24/2026	02/24 Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY			
PRJ 99000000-211900		02/24/2026	02/24 Pyr1	022426	0022426	426	State Withholding Payable			18,365.96
PRJ 99000000-211900		02/24/2026	02/24 Pyr1	022426	0022426	0022426	WARRANT=022426 RUN=0 BIWEEKLY			
PRJ 99000000-211900		02/24/2026	02/24 Pyr1	022426	0022426	0022426	State Withholding Payable		18,365.96	
PRJ 99000000-211900		02/24/2026	02/24 Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY			
PRJ 99000000-211900		02/24/2026	02/24 Pyr1	022426	0022426	426	State Retirement Payable			84,208.16
PRJ 99000000-211900		02/24/2026	02/24 Pyr1	022426	0022426	0022426	WARRANT=022426 RUN=0 BIWEEKLY			
PRJ 99000000-211900		02/24/2026	02/24 Pyr1	022426	0022426	426	Life Insurance Deductions			1,224.87
PRJ 99000000-211900		02/24/2026	02/24 Pyr1	022426	0022426	0022426	WARRANT=022426 RUN=0 BIWEEKLY			
PRJ 99000000-211900		02/24/2026	02/24 Pyr1	022426	0022426	426	Health Insurance Deduction			110,320.38
PRJ 99000000-211900		02/24/2026	02/24 Pyr1	022426	0022426	0022426	WARRANT=022426 RUN=0 BIWEEKLY			
PRJ 99000000-211900		02/24/2026	02/24 Pyr1	022426	0022426	0022426	Health Insurance Deduction		3,331.31	
PRJ 99000000-212000		02/24/2026	02/24 Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY			
PRJ 99000000-212300		02/24/2026	02/24 Pyr1	022426	0022426	426	Flex Spending Account Deductio			50.00
PRJ 99000000-212400		02/24/2026	02/24 Pyr1	022426	0022426	0022426	WARRANT=022426 RUN=0 BIWEEKLY			
PRJ 99000000-212500		02/24/2026	02/24 Pyr1	022426	0022426	426	Dependent Day Care			192.00
PRJ 99000000-212400		02/24/2026	02/24 Pyr1	022426	0022426	426	WARRANT=022426 RUN=0 BIWEEKLY			
PRJ 99000000-212400		02/24/2026	02/24 Pyr1	022426	0022426	426	IRA Deduction			1,600.00
PRJ 99000000-212400		02/24/2026	02/24 Pyr1	022426	0022426	0022426	WARRANT=022426 RUN=0 BIWEEKLY			
PRJ 99000000-212500		02/24/2026	02/24 Pyr1	022426	0022426	0022426	IRA Deduction		1,600.00	
PRJ 99000000-212500		02/24/2026	02/24 Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY			
PRJ 99000000-212500		02/24/2026	02/24 Pyr1	022426	0022426	0022426	Vision Insurance Deduction			470.41

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 99000000-212550	02/24/2026	02/24	Pyr1	022426	0022426	426	WARRANT=022426 RUN=0 BIWEEKLY				228.31
	02/24/2026	02/24	Pyr1	022426	0022426	426	Accident Deduction				
PRJ 99000000-212900	02/24/2026	02/24	Pyr1	022426	0022426	426	WARRANT=022426 RUN=0 BIWEEKLY				10.00
	02/24/2026	02/24	Pyr1	022426	0022426	426	Volunteer Firefighter Union Du				
PRJ 99000000-213000	02/24/2026	02/24	Pyr1	022426	0022426	426	WARRANT=022426 RUN=0 BIWEEKLY				16,222.46
	02/24/2026	02/24	Pyr1	022426	0022426	426	Deferred Comp Deductions				
PRJ 99000000-213000	02/24/2026	02/24	Pyr1	022426	0022426	0022426	WARRANT=022426 RUN=0 BIWEEKLY		16,222.46		
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	Deferred Comp Deductions				
PRJ 99000000-213100	02/24/2026	02/24	Pyr1	022426	0022426	426	0022WARRANT=022426 RUN=0 BIWEEKLY				2,129.75
	02/24/2026	02/24	Pyr1	022426	0022426	426	Garnishment Deductions				
PRJ 99000000-213100	02/24/2026	02/24	Pyr1	022426	0022426	0022426	WARRANT=022426 RUN=0 BIWEEKLY		2,129.75		
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	Garnishment Deductions				
	02/24/2026	02/24	Pyr1	022426	0022426	0022426	0022WARRANT=022426 RUN=0 BIWEEKLY			1,153,176.18	1,153,176.18
							GENERAL LEDGER TOTAL				
PRJ 99000000-200010	02/24/2026						DTDF General Fund		564,169.20		
PRJ 10000000-110000	02/24/2026						General Fund Cash				564,169.20
PRJ 99000000-200045	02/24/2026						TIDS		12,521.46		
PRJ 45406000-110000	02/24/2026						TID#6 Cash				594.02
PRJ 45407000-110000	02/24/2026						TID#7 Cash				2,604.51
PRJ 45408000-110000	02/24/2026						TID#8 Cash				4,636.88
PRJ 45409000-110000	02/24/2026						TID#9 Cash				4,686.05
PRJ 99000000-200050	02/24/2026						DTDF Water		40,183.01		
PRJ 50000000-110000	02/24/2026						Water Cash				40,183.01
PRJ 99000000-200060	02/24/2026						DTDF Sewer		30,185.76		
PRJ 60000000-110000	02/24/2026						Sewer Cash				30,185.76
PRJ 99000000-200070	02/24/2026						DTDF Health		7,302.43		
PRJ 70000000-110000	02/24/2026						Health Cash				7,302.43
PRJ 71000000-110000	02/24/2026						Dental Cash		4,376.56		
PRJ 99000000-200071	02/24/2026						DTDF Dental				4,376.56
							SYSTEM GENERATED ENTRIES TOTAL			658,738.42	658,738.42

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
						JOURNAL 2026/02/127	TOTAL	1,811,914.60	1,811,914.60
2026 2 127	PRJ 10000000-300060	02/24/2026 02/24	Pyr1	022426	0022426	0022426	Expenditures	564,169.20	
						WARRANT=022426	RUN=0 BIWEEKLY		
PRJ 45406000-300060	02/24/2026 02/24	Pyr1	022426	0022426	0022426	Expenditures	594.02		
						WARRANT=022426	RUN=0 BIWEEKLY		
PRJ 45407000-300060	02/24/2026 02/24	Pyr1	022426	0022426	0022426	Expenditures	2,604.51		
						WARRANT=022426	RUN=0 BIWEEKLY		
PRJ 45408000-300060	02/24/2026 02/24	Pyr1	022426	0022426	0022426	Expenditures	4,636.88		
						WARRANT=022426	RUN=0 BIWEEKLY		
PRJ 45409000-300060	02/24/2026 02/24	Pyr1	022426	0022426	0022426	Expenditures	4,686.05		
						WARRANT=022426	RUN=0 BIWEEKLY		
PRJ 50000000-300060	02/24/2026 02/24	Pyr1	022426	0022426	0022426	Expenditures	40,183.01		
						WARRANT=022426	RUN=0 BIWEEKLY		
PRJ 60000000-300060	02/24/2026 02/24	Pyr1	022426	0022426	0022426	Expenditures	30,185.76		
						WARRANT=022426	RUN=0 BIWEEKLY		
PRJ 70000000-300060	02/24/2026 02/24	Pyr1	022426	0022426	0022426	Expenditures	8,467.44		
						WARRANT=022426	RUN=0 BIWEEKLY		
PRJ 70000000-300080	02/24/2026					Revenues		1,165.01	
PRJ 71000000-300080	02/24/2026					Revenues		4,376.56	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT									
10	General Fund		2026	2	127	02/24/2026	General Fund Cash		564,169.20
	10000000-110000						Expenditures	564,169.20	
	10000000-300060								
TOTAL								564,169.20	564,169.20
FUND TOTAL								564,169.20	564,169.20
45	406 TID	/TID 6	2026	2	127	02/24/2026	TID#6 Cash		594.02
	45406000-110000						Expenditures	594.02	
	45406000-300060								
406 TOTAL								594.02	594.02
45	407 TID	/TID 7	2026	2	127	02/24/2026	TID#7 Cash		2,604.51
	45407000-110000						Expenditures	2,604.51	
	45407000-300060								
407 TOTAL								2,604.51	2,604.51
45	408 TID	/TID 8	2026	2	127	02/24/2026	TID#8 Cash		4,636.88
	45408000-110000						Expenditures	4,636.88	
	45408000-300060								
408 TOTAL								4,636.88	4,636.88
45	409 TID	/TID 9	2026	2	127	02/24/2026	TID#9 Cash		4,686.05
	45409000-110000						Expenditures	4,686.05	
	45409000-300060								
FUND TOTAL								12,521.46	12,521.46
50	Water		2026	2	127	02/24/2026	Water Cash		40,183.01
	50000000-110000						Expenditures	40,183.01	
	50000000-300060								
FUND TOTAL								40,183.01	40,183.01
60	Sewer		2026	2	127	02/24/2026	Sewer Cash		30,185.76
	60000000-110000						Expenditures	30,185.76	
	60000000-300060								
FUND TOTAL								30,185.76	30,185.76
70	Health		2026	2	127	02/24/2026			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	70000000	-110000					Health Cash		7,302.43
	70000000	-300060					Expenditures	8,467.44	
	70000000	-300080					Revenues		1,165.01
							FUND TOTAL	8,467.44	8,467.44
71	Dental		2026	2	127	02/24/2026			
	71000000	-110000					Dental Cash	4,376.56	
	71000000	-300080					Revenues		4,376.56
							FUND TOTAL	4,376.56	4,376.56
99	Treasury Fund		2026	2	127	02/24/2026			
	99000000	-111400					US Bank - Payroll Checking	348,281.85	
	99000000	-111400					US Bank - Payroll Checking		804,894.33
	99000000	-200010					DTDF General Fund	564,169.20	
	99000000	-200045					TIDS	12,521.46	
	99000000	-200050					DTDF Water	40,183.01	
	99000000	-200060					DTDF Sewer	30,185.76	
	99000000	-200070					DTDF Health	7,302.43	
	99000000	-200071					DTDF Dental		4,376.56
	99000000	-211300					Social Security Payable	68,946.00	
	99000000	-211300					Social Security Payable		68,946.00
	99000000	-211400					Federal Withholding Payable	38,771.98	
	99000000	-211400					Federal Withholding Payable		38,771.98
	99000000	-211500					State Withholding Payable	18,365.96	
	99000000	-211500					State Withholding Payable		18,365.96
	99000000	-211600					State Retirement Payable		84,208.16
	99000000	-211700					Life Insurance Deductions		1,224.87
	99000000	-211900					Health Insurance Deduction	3,331.31	
	99000000	-211900					Health Insurance Deduction		110,320.38
	99000000	-212000					Flex Spending Account Deductio		50.00
	99000000	-212300					Dependent Day Care		192.00
	99000000	-212400					IRA Deduction	1,600.00	
	99000000	-212400					IRA Deduction		1,600.00
	99000000	-212500					Vision Insurance Deduction		470.41
	99000000	-212550					Accident Deduction		228.31
	99000000	-212900					Volunteer Firefighter Union Du		10.00
	99000000	-213000					Deferred Comp Deductions	16,222.46	
	99000000	-213000					Deferred Comp Deductions		16,222.46
	99000000	-213100					Garnishment Deductions	2,129.75	
	99000000	-213100					Garnishment Deductions		2,129.75
							FUND TOTAL	1,152,011.17	1,152,011.17

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		564,169.20
45	TID		594.02
45	TID		2,604.51
45	TID		4,636.88
45	TID		4,686.05
50	Water		40,183.01
60	Sewer		30,185.76
70	Health		7,302.43
71	Dental		
99	Treasury Fund		
		4,376.56	
		654,361.86	4,376.56
	TOTAL	658,738.42	658,738.42

** END OF REPORT - Generated by Lisa Jeske **

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 031026

PAY PERIOD 02/16/2026 to 03/01/2026

CHECK DATE 03/10/2026

YEAR 2026 PERIOD 3
 EXPENDITURE ENTRIES
 SHORT DESC 0310 Pyr1

GL EFF DATE 03/10/2026
 REFERENCE 031026
 REFERENCE2 0031026

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2026	PERIOD 3			GL EFF DATE 03/10/2026	
10510000	511200		Village Board	VB Salaries	1,840.07
10510000	511600		Village Board	VB Communications Overtim	102.52
10510000	521000		Village Board	VB Social Security	191.33
10510000	521100		Village Board	State Retirement	7.38
10510000	521200		Village Board	Health Insurance	19.42
10510000	521300		Village Board	Dental Insurance	.81
10510000	531000		Village Board	VB General Supplies & Exp	560.00
10521000	511000		Administrator's Office	Admin Regular Salaries &	4,906.15
10521000	521000		Administrator's Office	Admin Social Security	350.78
10521000	521100		Administrator's Office	Admin State Retirement	353.22
10521000	521200		Administrator's Office	Admin Health Insurance	1,158.21
10521000	521300		Administrator's Office	Admin Dental Insurance	53.57
10521000	521400		Administrator's Office	Admin Life Insurance	7.01
10531000	511000		Clerk's Office	Clerk Regular Salaries &	7,241.30
10531000	511600		Clerk's Office	Clerk Overtime	10.10
10531000	521000		Clerk's Office	Clerk Social Security	529.43
10531000	521100		Clerk's Office	Clerk State Retirement	522.11
10531000	521200		Clerk's Office	Clerk Health Insurance	2,352.31
10531000	521300		Clerk's Office	Clerk Dental Insurance	99.27
10532000	511000		Treasurer's Office	Treasurer Reg Salaries &	5,999.65
10532000	511600		Treasurer's Office	Treasurer Overtime	366.10
10532000	521000		Treasurer's Office	Treasurer Social Security	469.56
10532000	521100		Treasurer's Office	Treasurer State Retiremen	458.34
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	744.11
10532000	521300		Treasurer's Office	Treasurer Dental Insuranc	29.96
10532000	521400		Treasurer's Office	Treasurer Life Insurance	4.62
10541000	511000		Police Administration	PD Regular Salaries & Wag	67,744.56
10541000	511600		Police Administration	PD Overtime	2,383.86
10541000	521000		Police Administration	PD Social Security	5,178.09
10541000	521100		Police Administration	PD State Retirement	9,425.22
10541000	521200		Police Administration	PD Health Insurance	11,364.39
10541000	521300		Police Administration	PD Dental Insurance	602.42
10542000	511000		Patrol	PT Regular Salaries & Wag	82,986.43
10542000	511600		Patrol	PT Overtime	9,171.63
10542000	521000		Patrol	PT Social Security	6,817.82
10542000	521100		Patrol	PT State Retirement	13,639.39
10542000	521200		Patrol	PT Health Insurance	15,808.61
10542000	521300		Patrol	PT Dental Insurance	668.19
10543000	511000		Detective	DT Regular Salaries & Wag	12,417.42
10543000	511600		Detective	DT Overtime	1,668.60
10543000	521000		Detective	DT Social Security	1,041.67
10543000	521100		Detective	DT State Retirement	2,084.74
10543000	521200		Detective	DT Health Insurance	3,333.75
10543000	521300		Detective	DT Dental Insurance	146.04
10545000	511000		Emergency Government	EM Regular Salaries & Wag	274.44
10545000	521000		Emergency Government	EM Social Security	19.90
10545000	521100		Emergency Government	EM State Retirement	40.62

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WARRANT 031026

PAY PERIOD 02/16/2026 to 03/01/2026

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YEAR 2026 PERIOD 3
 EXPENDITURE ENTRIES
 SHORT DESC 0310 Pyl

GL EFF DATE 03/10/2026
 REFERENCE 031026
 REFERENCE2 0031026

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10545000	521200		Emergency Government	EM Health Insurance	47.54
10545000	521300		Emergency Government	EM Dental Insurance	2.43
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	18,545.53
10551000	511600		Fire Administration	Fire Admin Overtime	1,748.54
10551000	521000		Fire Administration	Fire Admin Social Securit	1,487.86
10551000	521100		Fire Administration	Fire Admin State Retireme	2,823.94
10551000	521200		Fire Administration	Fire Admin Health Insuran	4,908.17
10551000	521300		Fire Administration	Fire Admin Dental Insuran	211.21
10552000	511000		Fire Protection Services	FP Regular Salaries & wag	61,950.96
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	1,799.87
10552000	511600		Fire Protection Services	FP Overtime	13,538.90
10552000	521000		Fire Protection Services	FP Social Security	5,717.96
10552000	521100		Fire Protection Services	FP State Retirement	11,357.40
10552000	521200		Fire Protection Services	FP Health Insurance	13,349.52
10552000	521300		Fire Protection Services	FP Dental Insurance	553.55
10552000	521400		Fire Protection Services	FP Life Insurance	1.55
10561000	511000		Engineering	ENG Regular Salaries & wa	2,467.47
10561000	511600		Engineering	ENG Overtime	19.40
10561000	521000		Engineering	ENG Social Security	186.21
10561000	521100		Engineering	ENG State Retirement	145.26
10561000	521200		Engineering	ENG Health Insurance	382.32
10561000	521300		Engineering	ENG Dental Insurance	11.54
10562000	511000		Highway	HWY Regular Salaries & wa	27,135.25
10562000	511600		Highway	HWY Overtime	986.33
10562000	521000		Highway	HWY Social Security	2,023.79
10562000	521100		Highway	HWY State Retirement	1,961.24
10562000	521200		Highway	HWY Health Insurance	7,575.86
10562000	521300		Highway	HWY Dental Insurance	365.13
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	15,698.36
10563000	511600		Buildings & Grounds	BG Overtime	785.45
10563000	521000		Buildings & Grounds	BG Social Security	1,198.36
10563000	521100		Buildings & Grounds	BG State Retirement	1,153.04
10563000	521200		Buildings & Grounds	BG Health Insurance	4,869.84
10563000	521300		Buildings & Grounds	BG Dental Insurance	235.73
10564000	511000		Parks	Parks Regular Salaries &	15,698.36
10564000	511600		Parks	Parks Overtime	785.45
10564000	521000		Parks	Parks Social Security	1,198.36
10564000	521100		Parks	Parks State Retirement	1,153.04
10564000	521200		Parks	Parks Health Insurance	4,869.84
10564000	521300		Parks	Parks Dental Insurance	235.73
10565000	511000		Recycling	Recycling Reg Salaries &	1,707.77
10565000	511600		Recycling	Recycling Overtime	21.48
10565000	521000		Recycling	Recycling Social Security	124.32
10565000	521100		Recycling	Recycling State Retiremen	124.51
10565000	521200		Recycling	Recycling Health Insuranc	500.28
10565000	521300		Recycling	Recycling Dental Insuranc	21.46
10570000	511000		Library	Library Reg Salaries & wa	12,207.10
10570000	511100		Library	Library PT Salaries & wag	13,013.19

Village of Germantown, WI - PRODUCTION



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 EXPENDITURE ENTRIES
 SHORT DESC 0310 Pyl

GL EFF DATE 03/10/2026
 REFERENCE 031026
 REFERENCE2 0031026

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10570000	521000		Library	Library Social Security	1,880.28
10570000	521100		Library	Library State Retirement	1,542.86
10570000	521200		Library	Library Health Insurance	4,124.14
10570000	521300		Library	Library Dental Insurance	244.19
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,290.95
10581000	511600		Inspection and Permitting	Inspection Overtime	3.15
10581000	521000		Inspection and Permitting	Inspection Social Securit	94.61
10581000	521100		Inspection and Permitting	Inspection State Retireme	93.18
10581000	521200		Inspection and Permitting	Inspection Health Insuran	250.03
10581000	521300		Inspection and Permitting	Inspection Dental Insuran	10.95
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	6,961.65
10582000	511200		Planning and Zonning	Planning Boards & Commiss	260.00
10582000	511600		Planning and Zonning	Planning Overtime	17.82
10582000	521000		Planning and Zonning	Planning Social Security	512.35
10582000	521100		Planning and Zonning	Planning State Retirement	502.53
10582000	521200		Planning and Zonning	Planning Health Insurance	1,472.42
10582000	521300		Planning and Zonning	Planning Dental Insurance	64.53
10591000	511000		Recreation	Recreation Reg Salaries &	12,085.06
10591000	511100		Recreation	Recreation PT Salaries &	13,324.16
10591000	521000		Recreation	Recreation Social Securit	1,902.10
10591000	521100		Recreation	Recreation State Retireme	1,310.08
10591000	521200		Recreation	Recreation Health Insuran	3,828.26
10591000	521300		Recreation	Recreation Dental Insuran	211.19
10592000	511100		Senior Center	Senior PT Salaries & Wage	336.00
10592000	521000		Senior Center	Senior Social Security	25.70
FUND TOTALS					584,449.71
45406410	511000		Project Administration	TID 6 AD Reg Salaries & w	548.54
45406410	521000		Project Administration	TID 6 AD Social Security	40.81
45406410	521100		Project Administration	TID 6 AD State Retirement	31.04
45406410	521200		Project Administration	TID 6 AD Health Insurance	82.98
45406410	521300		Project Administration	TID 6 AD Dental Insurance	3.49
45407410	511000		Project Administration	TID 7 AD Reg Salaries & w	2,342.72
45407410	511600		Project Administration	TID 7 AD Overtime	9.71
45407410	521000		Project Administration	TID 7 AD Social Security	174.24
45407410	521100		Project Administration	TID 7 AD State Retirement	127.12
45407410	521200		Project Administration	TID 7 AD Health Insurance	310.63
45407410	521300		Project Administration	TID 7 AD Dental Insurance	12.11
45408410	511000		Project Administration	TID 8 AD Reg Salaries & w	4,294.21
45408410	511600		Project Administration	TID 8 AD Overtime	19.41
45408410	521000		Project Administration	TID 8 AD Social Security	319.87
45408410	521100		Project Administration	TID 8 AD State Retirement	226.09
45408410	521200		Project Administration	TID 8 AD Health Insurance	500.28
45408410	521300		Project Administration	TID 8 AD Dental Insurance	19.08
45409410	511000		Project Administration	TID 9 AD Reg Salaries & w	4,327.02
45409410	511600		Project Administration	TID 9 AD Overtime	19.41
45409410	521000		Project Administration	TID 9 AD Social Security	322.26

Village of Germantown, WI - PRODUCTION



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EXPENDITURE ENTRIES
SHORT DESC 0310 Pyr1

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REFERENCE 031026
REFERENCE2 0031026

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45409410	521100		Project Administration	TID 9 AD State Retirement	228.46
45409410	521200		Project Administration	TID 9 AD Health Insurance	511.39
45409410	521300		Project Administration	TID 9 AD Dental Insurance	19.57
FUND TOTALS					14,490.44
50611000	511000		Source of Supply Operation	SOS OP Reg Salaries & Wag	1,681.11
50611000	521000		Source of Supply Operation	SOS OP Social Security	117.51
50611000	521100		Source of Supply Operation	SOS OP State Retirement	121.04
50611000	521200		Source of Supply Operation	SOS OP Health Insurance	617.96
50611000	521300		Source of Supply Operation	SOS OP Dental Insurance	29.17
50612000	511000		Source of Supply Maint	SOS MNT Reg Salaries & Wa	1,681.11
50612000	521000		Source of Supply Maint	SOS MNT Social Security	117.51
50612000	521100		Source of Supply Maint	SOS MNT State Retirement	121.04
50612000	521200		Source of Supply Maint	Health Insurance	617.96
50612000	521300		Source of Supply Maint	Dental Insurance	29.17
50621000	511000		Pumping Operation	Pump OP Pumping Labor	1,681.11
50621000	521000		Pumping Operation	Pump OP Social Security	117.51
50621000	521100		Pumping Operation	Pump OP State Retirement	121.04
50621000	521200		Pumping Operation	Health Insurance	617.96
50621000	521300		Pumping Operation	Dental Insurance	29.17
50622000	511000		Pumping Maintenance	Pump Maint Reg Salary & w	560.37
50622000	521000		Pumping Maintenance	Pump Maint Social Securit	39.17
50622000	521100		Pumping Maintenance	Pump Maint State Retireme	40.35
50622000	521200		Pumping Maintenance	Health Insurance	205.98
50622000	521300		Pumping Maintenance	Dental Insurance	9.71
50632000	511000		Water Treatment Maintenance	WaterT MNT Reg Salary & w	560.37
50632000	521000		Water Treatment Maintenance	WaterT MNT Social Securit	39.17
50632000	521100		Water Treatment Maintenance	WaterT MNT State Retireme	40.35
50632000	521200		Water Treatment Maintenance	Health Insurance	205.98
50632000	521300		Water Treatment Maintenance	Dental Insurance	9.71
50640000	511000		Customer Accounts Expense	Cust. Regular Salaries &	560.37
50640000	521000		Customer Accounts Expense	Cust. Social Security	39.17
50640000	521100		Customer Accounts Expense	Cust. State Retirement	40.35
50640000	521200		Customer Accounts Expense	Cust. Health Insurance	205.98
50640000	521300		Customer Accounts Expense	Cust. Dental Insurance	9.71
50641000	511000		Trans & Distribution Operati	T&DO Regular Salaries & w	2,241.48
50641000	521000		Trans & Distribution Operati	T&DO Social Security	156.64
50641000	521100		Trans & Distribution Operati	T&DO State Retirement	161.38
50641000	521200		Trans & Distribution Operati	Health Insurance	823.95
50641000	521300		Trans & Distribution Operati	Dental Insurance	38.94
50642000	511000		Trans & Distribution Maint	T&DM Regular Salaries & w	2,241.48
50642000	521000		Trans & Distribution Maint	T&DM Social Security	156.68
50642000	521100		Trans & Distribution Maint	T&DM State Retirement	161.39
50642000	521200		Trans & Distribution Maint	Health Insurance	823.94
50642000	521300		Trans & Distribution Maint	Dental Insurance	38.91
50650000	511000		Water Administration	Water Admin Reg Salary &	18,845.13
50650000	511100		Water Administration	Water Admin PT Salary & w	594.47

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 EXPENDITURE ENTRIES
 SHORT DESC 0310 Pyr1

GL EFF DATE 03/10/2026
 REFERENCE 031026
 REFERENCE2 0031026

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
50650000	511600		Water Administration	Water Admin Overtime	128.46
50650000	521000		Water Administration	Water Admin Social Securi	1,452.15
50650000	521100		Water Administration	Water Admin State Retirem	1,121.05
50650000	521200		Water Administration	Water Admin Health Insura	2,884.90
50650000	521300		Water Administration	Water Admin Dental Insura	118.26
50650000	521400		Water Administration	Water Admin Life Insuranc	2.49
50650000	531010		Water Administration	Water Admin Office Suppli	70.00
FUND TOTALS					42,328.81
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	23,178.19
60740000	511100		Sewer Administration	Sewer Admin PT Salary & w	229.97
60740000	511200		Sewer Administration	Sewer Admin Boards & Comm	70.00
60740000	511600		Sewer Administration	Sewer Admin Overtime	350.99
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,740.20
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,449.07
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,045.15
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	212.09
60740000	521400		Sewer Administration	Life Insurance	2.49
FUND TOTALS					32,278.15
70800000	521000		Health Insurance Admin	Social Security	324.39
70800000	521100		Health Insurance Admin	State Retirement	493.40
70800000	521300		Health Insurance Admin	Dental Insurance	46.06
70800000	521500		Health Insurance Admin	Health Administration Exp	4,242.75
FUND TOTALS					5,106.60
GRAND TOTALS					678,653.71

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WARRANT 031026

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PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
100386	GERMANTOWN PROFESSIONAL POLICEMAN'S	99000000-212600-	1,669.75
		Total for vendor/remit: 100386/0	1,669.75
100463	INTERNATIONAL ASSOCIATION OF FIREFI	99000000-212800-	1,320.00
		99000000-212900-	10.00
		Total for vendor/remit: 100463/0	1,330.00

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Ljeske

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
				EFF	DATE					LINE	DESC				
2026	3	14													
PRJ	10510000-511200														
	03/10/2026	0310	Pyr1	031026	0031026	0031026				VB Salaries				1,840.07	
PRJ	99000000-111400									0031WARRANT=031026	RUN=0 BIWEEKLY				
	03/10/2026	0310	Pyr1	031026	0031026	026				US Bank - Payroll Checking					832,493.31
PRJ	10510000-511600									WARRANT=031026	RUN=0 BIWEEKLY				
	03/10/2026	0310	Pyr1	031026	0031026	0031026				VB Communications Overtime				102.52	
PRJ	10510000-521000									0031WARRANT=031026	RUN=0 BIWEEKLY				
	03/10/2026	0310	Pyr1	031026	0031026	0031026				VB Social Security				191.33	
PRJ	10510000-521100									0031WARRANT=031026	RUN=0 BIWEEKLY				
	03/10/2026	0310	Pyr1	031026	0031026	0031026				State Retirement				7.38	
PRJ	10510000-521200									0031WARRANT=031026	RUN=0 BIWEEKLY				
	03/10/2026	0310	Pyr1	031026	0031026	0031026				Health Insurance				19.42	
PRJ	10510000-521300									0031WARRANT=031026	RUN=0 BIWEEKLY				
	03/10/2026	0310	Pyr1	031026	0031026	0031026				Dental Insurance				.81	
PRJ	10510000-531000									0031WARRANT=031026	RUN=0 BIWEEKLY				
	03/10/2026	0310	Pyr1	031026	0031026	0031026				VB General Supplies & Expenses				560.00	
PRJ	10521000-511000									0031WARRANT=031026	RUN=0 BIWEEKLY				
	03/10/2026	0310	Pyr1	031026	0031026	0031026				Admin Regular Salaries & Wages				4,906.15	
PRJ	10521000-521000									0031WARRANT=031026	RUN=0 BIWEEKLY				
	03/10/2026	0310	Pyr1	031026	0031026	0031026				Admin Social Security				350.78	
PRJ	10521000-521100									0031WARRANT=031026	RUN=0 BIWEEKLY				
	03/10/2026	0310	Pyr1	031026	0031026	0031026				Admin State Retirement				353.22	
PRJ	10521000-521200									0031WARRANT=031026	RUN=0 BIWEEKLY				
	03/10/2026	0310	Pyr1	031026	0031026	0031026				Admin Health Insurance				1,158.21	
PRJ	10521000-521300									0031WARRANT=031026	RUN=0 BIWEEKLY				
	03/10/2026	0310	Pyr1	031026	0031026	0031026				Admin Dental Insurance				53.57	
PRJ	10521000-521400									0031WARRANT=031026	RUN=0 BIWEEKLY				
	03/10/2026	0310	Pyr1	031026	0031026	0031026				Admin Life Insurance				7.01	
PRJ	10531000-511000									0031WARRANT=031026	RUN=0 BIWEEKLY				
	03/10/2026	0310	Pyr1	031026	0031026	0031026				Clerk Regular Salaries & Wages				7,241.30	
PRJ	10531000-511600									0031WARRANT=031026	RUN=0 BIWEEKLY				
	03/10/2026	0310	Pyr1	031026	0031026	0031026				Clerk Overtime				10.10	
PRJ	10531000-521000									0031WARRANT=031026	RUN=0 BIWEEKLY				
	03/10/2026	0310	Pyr1	031026	0031026	0031026				Clerk Social Security				529.43	
PRJ	10531000-521100									0031WARRANT=031026	RUN=0 BIWEEKLY				
	03/10/2026	0310	Pyr1	031026	0031026	0031026				Clerk State Retirement				522.11	
PRJ	10531000-521200									0031WARRANT=031026	RUN=0 BIWEEKLY				
	03/10/2026	0310	Pyr1	031026	0031026	0031026				Clerk Health Insurance				2,352.31	
PRJ	10531000-521300									0031WARRANT=031026	RUN=0 BIWEEKLY				
	03/10/2026	0310	Pyr1	031026	0031026	0031026				Clerk Dental Insurance				99.27	
PRJ	10532000-511000									0031WARRANT=031026	RUN=0 BIWEEKLY				
	03/10/2026	0310	Pyr1	031026	0031026	0031026				Treasurer Reg Salaries & Wages				5,999.65	
PRJ	10532000-511600									0031WARRANT=031026	RUN=0 BIWEEKLY				
	03/10/2026	0310	Pyr1	031026	0031026	0031026				Treasurer Overtime				366.10	
PRJ	10532000-521000									0031WARRANT=031026	RUN=0 BIWEEKLY				
	03/10/2026	0310	Pyr1	031026	0031026	0031026				Treasurer Social Security				469.56	
PRJ	10532000-521100									0031WARRANT=031026	RUN=0 BIWEEKLY				
	03/10/2026	0310	Pyr1	031026	0031026	0031026				Treasurer State Retirement				458.34	

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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	10532000-521200	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			744.11	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			29.96	
PRJ	10532000-521400	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			4.62	
PRJ	10541000-511000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			67,744.56	
PRJ	10541000-511600	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			2,383.86	
PRJ	10541000-521000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			5,178.09	
PRJ	10541000-521100	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			9,425.22	
PRJ	10541000-521200	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			11,364.39	
PRJ	10541000-521300	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			602.42	
PRJ	10542000-511000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			82,986.43	
PRJ	10542000-511600	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			9,171.63	
PRJ	10542000-521000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			6,817.82	
PRJ	10542000-521100	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			13,639.39	
PRJ	10542000-521200	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			15,808.61	
PRJ	10542000-521300	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			668.19	
PRJ	10543000-511000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			12,417.42	
PRJ	10543000-511600	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			1,668.60	
PRJ	10543000-521000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			1,041.67	
PRJ	10543000-521100	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			2,084.74	
PRJ	10543000-521200	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			3,333.75	
PRJ	10543000-521300	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			146.04	
PRJ	10545000-511000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			274.44	
PRJ	10545000-521000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			19.90	
PRJ	10545000-521100	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			40.62	

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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	10545000-521200									47.54	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			
PRJ	10545000-521300									2.43	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			
PRJ	10551000-511000									18,545.53	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			
PRJ	10551000-511600									1,748.54	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			
PRJ	10551000-521000									1,487.86	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			
PRJ	10551000-521100									2,823.94	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			
PRJ	10551000-521200									4,908.17	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			
PRJ	10551000-521300									211.21	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			
PRJ	10552000-511000									61,950.96	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			
PRJ	10552000-511100									1,799.87	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			
PRJ	10552000-511600									13,538.90	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			
PRJ	10552000-521000									5,717.96	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			
PRJ	10552000-521100									11,357.40	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			
PRJ	10552000-521200									13,349.52	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			
PRJ	10552000-521300									553.55	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			
PRJ	10552000-521400									1.55	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			
PRJ	10561000-511000									2,467.47	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			
PRJ	10561000-511600									19.40	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			
PRJ	10561000-521000									186.21	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			
PRJ	10561000-521100									145.26	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			
PRJ	10561000-521200									382.32	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			
PRJ	10561000-521300									11.54	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			
PRJ	10562000-511000									27,135.25	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			
PRJ	10562000-511600									986.33	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			
PRJ	10562000-521000									2,023.79	
	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY			

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YEAR	PER	JNL					ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
PRJ	10562000-521100	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY	1,961.24	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	HWY State Retirement			
PRJ	10562000-521200	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY	7,575.86	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	HWY Health Insurance			
PRJ	10562000-521300	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY	365.13	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	HWY Dental Insurance			
PRJ	10563000-511000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY	15,698.36	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	Regular Salaries & Wages			
PRJ	10563000-511600	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY	785.45	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	BG Overtime			
PRJ	10563000-521000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY	1,198.36	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	BG Social Security			
PRJ	10563000-521100	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY	1,153.04	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	BG State Retirement			
PRJ	10563000-521200	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY	4,869.84	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	BG Health Insurance			
PRJ	10563000-521300	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY	235.73	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	BG Dental Insurance			
PRJ	10564000-511000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY	15,698.36	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	Parks Regular Salaries & Wages			
PRJ	10564000-511600	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY	785.45	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	Parks Overtime			
PRJ	10564000-521000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY	1,198.36	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	Parks Social Security			
PRJ	10564000-521100	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY	1,153.04	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	Parks State Retirement			
PRJ	10564000-521200	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY	4,869.84	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	Parks Health Insurance			
PRJ	10564000-521300	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY	235.73	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	Parks Dental Insurance			
PRJ	10565000-511000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY	1,707.77	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	Recycling Reg Salaries & Wages			
PRJ	10565000-511600	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY	21.48	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	Recycling Overtime			
PRJ	10565000-521000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY	124.32	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	Recycling Social Security			
PRJ	10565000-521100	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY	124.51	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	Recycling State Retirement			
PRJ	10565000-521200	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY	500.28	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	Recycling Health Insurance			
PRJ	10565000-521300	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY	21.46	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	Recycling Dental Insurance			
PRJ	10570000-511000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY	12,207.10	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	Library Reg Salaries & Wages			
PRJ	10570000-511100	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY	13,013.19	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	Library PT Salaries & Wages			
PRJ	10570000-521000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	0031WARRANT=031026	RUN=0 BIWEEKLY	1,880.28	
		03/10/2026	0310	Pyr1	031026	0031026	0031026	0031026	Library Social Security			

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	EFF	DATE								LINE	DESC				
PRJ	10570000-521100	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	Library State Retirement			1,542.86	
PRJ	10570000-521200	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	Library Health Insurance			4,124.14	
PRJ	10570000-521300	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	Library Dental Insurance			244.19	
PRJ	10581000-511000	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	Inspection Reg Salaries & wage			1,290.95	
PRJ	10581000-511600	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	Inspection Overtime			3.15	
PRJ	10581000-521000	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	Inspection Social Security			94.61	
PRJ	10581000-521100	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	Inspection State Retirement			93.18	
PRJ	10581000-521200	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	Inspection Health Insurance			250.03	
PRJ	10581000-521300	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	Inspection Dental Insurance			10.95	
PRJ	10582000-511000	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	Planning Reg Salaries & wages			6,961.65	
PRJ	10582000-511200	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	Planning Boards & Commissions			260.00	
PRJ	10582000-511600	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	Planning Overtime			17.82	
PRJ	10582000-521000	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	Planning Social Security			512.35	
PRJ	10582000-521100	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	Planning State Retirement			502.53	
PRJ	10582000-521200	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	Planning Health Insurance			1,472.42	
PRJ	10582000-521300	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	Planning Dental Insurance			64.53	
PRJ	10591000-511000	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	Recreation Reg Salaries & Wage			12,085.06	
PRJ	10591000-511100	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	Recreation PT Salaries & Wages			13,324.16	
PRJ	10591000-521000	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	Recreation Social Security			1,902.10	
PRJ	10591000-521100	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	Recreation State Retirement			1,310.08	
PRJ	10591000-521200	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	Recreation Health Insurance			3,828.26	
PRJ	10591000-521300	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	Recreation Dental Insurance			211.19	
PRJ	10592000-511100	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	Senior PT Salaries & Wages			336.00	
PRJ	10592000-521000	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	Senior Social Security			25.70	
PRJ	45406410-511000	03/10/2026	0310	Pyr1	031026	0031026	0031026			0031WARRANT=031026	TID 6 AD Reg Salaries & wages			548.54	

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EFF	DATE							LINE DESC				
PRJ	45406410-521000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY TID 6 AD Social Security			40.81	
PRJ	45406410-521100	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY TID 6 AD State Retirement			31.04	
PRJ	45406410-521200	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY TID 6 AD Health Insurance			82.98	
PRJ	45406410-521300	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY TID 6 AD Dental Insurance			3.49	
PRJ	45407410-511000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY TID 7 AD Reg Salaries & Wages			2,342.72	
PRJ	45407410-511600	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY TID 7 AD Overtime			9.71	
PRJ	45407410-521000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY TID 7 AD Social Security			174.24	
PRJ	45407410-521100	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY TID 7 AD State Retirement			127.12	
PRJ	45407410-521200	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY TID 7 AD Health Insurance			310.63	
PRJ	45407410-521300	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY TID 7 AD Dental Insurance			12.11	
PRJ	45408410-511000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY TID 8 AD Reg Salaries & Wages			4,294.21	
PRJ	45408410-511600	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY TID 8 AD Overtime			19.41	
PRJ	45408410-521000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY TID 8 AD Social Security			319.87	
PRJ	45408410-521100	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY TID 8 AD State Retirement			226.09	
PRJ	45408410-521200	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY TID 8 AD Health Insurance			500.28	
PRJ	45408410-521300	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY TID 8 AD Dental Insurance			19.08	
PRJ	45409410-511000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY TID 9 AD Reg Salaries & Wages			4,327.02	
PRJ	45409410-511600	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY TID 9 AD Overtime			19.41	
PRJ	45409410-521000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY TID 9 AD Social Security			322.26	
PRJ	45409410-521100	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY TID 9 AD State Retirement			228.46	
PRJ	45409410-521200	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY TID 9 AD Health Insurance			511.39	
PRJ	45409410-521300	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY TID 9 AD Dental Insurance			19.57	
PRJ	50611000-511000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY SoS OP Reg Salaries & Wages			1,681.11	
PRJ	50611000-521000	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY SoS OP Social Security			117.51	

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	50611000-521100			03/10/2026	0310	Pyr1	031026	0031026	0031026		SoS OP State Retirement			121.04	
										0031	WARRANT=031026 RUN=0	BIWEEKLY			
PRJ	50611000-521200			03/10/2026	0310	Pyr1	031026	0031026	0031026		SoS OP Health Insurance			617.96	
										0031	WARRANT=031026 RUN=0	BIWEEKLY			
PRJ	50611000-521300			03/10/2026	0310	Pyr1	031026	0031026	0031026		SoS OP Dental Insurance			29.17	
										0031	WARRANT=031026 RUN=0	BIWEEKLY			
PRJ	50612000-511000			03/10/2026	0310	Pyr1	031026	0031026	0031026		SoS MNT Reg Salaries & Wages			1,681.11	
										0031	WARRANT=031026 RUN=0	BIWEEKLY			
PRJ	50612000-521000			03/10/2026	0310	Pyr1	031026	0031026	0031026		SoS MNT Social Security			117.51	
										0031	WARRANT=031026 RUN=0	BIWEEKLY			
PRJ	50612000-521100			03/10/2026	0310	Pyr1	031026	0031026	0031026		SoS MNT State Retirement			121.04	
										0031	WARRANT=031026 RUN=0	BIWEEKLY			
PRJ	50612000-521200			03/10/2026	0310	Pyr1	031026	0031026	0031026		Health Insurance			617.96	
										0031	WARRANT=031026 RUN=0	BIWEEKLY			
PRJ	50612000-521300			03/10/2026	0310	Pyr1	031026	0031026	0031026		Dental Insurance			29.17	
										0031	WARRANT=031026 RUN=0	BIWEEKLY			
PRJ	50621000-511000			03/10/2026	0310	Pyr1	031026	0031026	0031026		Pump OP Pumping Labor			1,681.11	
										0031	WARRANT=031026 RUN=0	BIWEEKLY			
PRJ	50621000-521000			03/10/2026	0310	Pyr1	031026	0031026	0031026		Pump OP Social Security			117.51	
										0031	WARRANT=031026 RUN=0	BIWEEKLY			
PRJ	50621000-521100			03/10/2026	0310	Pyr1	031026	0031026	0031026		Pump OP State Retirement			121.04	
										0031	WARRANT=031026 RUN=0	BIWEEKLY			
PRJ	50621000-521200			03/10/2026	0310	Pyr1	031026	0031026	0031026		Health Insurance			617.96	
										0031	WARRANT=031026 RUN=0	BIWEEKLY			
PRJ	50621000-521300			03/10/2026	0310	Pyr1	031026	0031026	0031026		Dental Insurance			29.17	
										0031	WARRANT=031026 RUN=0	BIWEEKLY			
PRJ	50622000-511000			03/10/2026	0310	Pyr1	031026	0031026	0031026		Pump Maint Reg Salary & Wages			560.37	
										0031	WARRANT=031026 RUN=0	BIWEEKLY			
PRJ	50622000-521000			03/10/2026	0310	Pyr1	031026	0031026	0031026		Pump Maint Social Security			39.17	
										0031	WARRANT=031026 RUN=0	BIWEEKLY			
PRJ	50622000-521100			03/10/2026	0310	Pyr1	031026	0031026	0031026		Pump Maint State Retirement			40.35	
										0031	WARRANT=031026 RUN=0	BIWEEKLY			
PRJ	50622000-521200			03/10/2026	0310	Pyr1	031026	0031026	0031026		Health Insurance			205.98	
										0031	WARRANT=031026 RUN=0	BIWEEKLY			
PRJ	50622000-521300			03/10/2026	0310	Pyr1	031026	0031026	0031026		Dental Insurance			9.71	
										0031	WARRANT=031026 RUN=0	BIWEEKLY			
PRJ	50632000-511000			03/10/2026	0310	Pyr1	031026	0031026	0031026		waterT MNT Reg Salary & Wages			560.37	
										0031	WARRANT=031026 RUN=0	BIWEEKLY			
PRJ	50632000-521000			03/10/2026	0310	Pyr1	031026	0031026	0031026		waterT MNT Social Security			39.17	
										0031	WARRANT=031026 RUN=0	BIWEEKLY			
PRJ	50632000-521100			03/10/2026	0310	Pyr1	031026	0031026	0031026		waterT MNT State Retirement			40.35	
										0031	WARRANT=031026 RUN=0	BIWEEKLY			
PRJ	50632000-521200			03/10/2026	0310	Pyr1	031026	0031026	0031026		Health Insurance			205.98	
										0031	WARRANT=031026 RUN=0	BIWEEKLY			
PRJ	50632000-521300			03/10/2026	0310	Pyr1	031026	0031026	0031026		Dental Insurance			9.71	
										0031	WARRANT=031026 RUN=0	BIWEEKLY			
PRJ	50640000-511000			03/10/2026	0310	Pyr1	031026	0031026	0031026		Cust. Regular Salaries & Wages			560.37	
										0031	WARRANT=031026 RUN=0	BIWEEKLY			
PRJ	50640000-521000			03/10/2026	0310	Pyr1	031026	0031026	0031026		Cust. Social Security			39.17	
										0031	WARRANT=031026 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	03/10/2026	50640000-521100	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 Cust. State Retirement	BIWEEKLY		40.35	
PRJ	03/10/2026	50640000-521200	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 Cust. Health Insurance	BIWEEKLY		205.98	
PRJ	03/10/2026	50640000-521300	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 Cust. Dental Insurance	BIWEEKLY		9.71	
PRJ	03/10/2026	50641000-511000	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 T&DO Regular Salaries & Wages	BIWEEKLY		2,241.48	
PRJ	03/10/2026	50641000-521000	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 T&DO Social Security	BIWEEKLY		156.64	
PRJ	03/10/2026	50641000-521100	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 T&DO State Retirement	BIWEEKLY		161.38	
PRJ	03/10/2026	50641000-521200	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 Health Insurance	BIWEEKLY		823.95	
PRJ	03/10/2026	50641000-521300	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 Dental Insurance	BIWEEKLY		38.94	
PRJ	03/10/2026	50642000-511000	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 T&DM Regular Salaries & Wages	BIWEEKLY		2,241.48	
PRJ	03/10/2026	50642000-521000	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 T&DM Social Security	BIWEEKLY		156.68	
PRJ	03/10/2026	50642000-521100	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 T&DM State Retirement	BIWEEKLY		161.39	
PRJ	03/10/2026	50642000-521200	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 Health Insurance	BIWEEKLY		823.94	
PRJ	03/10/2026	50642000-521300	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 Dental Insurance	BIWEEKLY		38.91	
PRJ	03/10/2026	50650000-511000	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 water Admin Reg Salary & Wages	BIWEEKLY		18,845.13	
PRJ	03/10/2026	50650000-511100	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 water Admin PT Salary & Wages	BIWEEKLY		594.47	
PRJ	03/10/2026	50650000-511600	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 water Admin Overtime	BIWEEKLY		128.46	
PRJ	03/10/2026	50650000-521000	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 water Admin Social Security	BIWEEKLY		1,452.15	
PRJ	03/10/2026	50650000-521100	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 water Admin State Retirement	BIWEEKLY		1,121.05	
PRJ	03/10/2026	50650000-521200	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 water Admin Health Insurance	BIWEEKLY		2,884.90	
PRJ	03/10/2026	50650000-521300	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 water Admin Dental Insurance	BIWEEKLY		118.26	
PRJ	03/10/2026	50650000-521400	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 water Admin Life Insurance	BIWEEKLY		2.49	
PRJ	03/10/2026	50650000-531010	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 water Admin Office Supplies	BIWEEKLY		70.00	
PRJ	03/10/2026	60740000-511000	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 Sewer Admin Reg Salary & Wages	BIWEEKLY		23,178.19	
PRJ	03/10/2026	60740000-511100	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 Sewer Admin PT Salary & Wages	BIWEEKLY		229.97	

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YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
												LINE	DESC				
PRJ	60740000	-511200				03/10/2026	0310	Pyr1	031026	0031026	0031026	0031	WARRANT=031026 RUN=0 BIWEEKLY			70.00	
													Sewer Admin Boards & Commsions				
PRJ	60740000	-511600				03/10/2026	0310	Pyr1	031026	0031026	0031026	0031	WARRANT=031026 RUN=0 BIWEEKLY			350.99	
													Sewer Admin Overtime				
PRJ	60740000	-521000				03/10/2026	0310	Pyr1	031026	0031026	0031026	0031	WARRANT=031026 RUN=0 BIWEEKLY			1,740.20	
													Sewer Admin Social Security				
PRJ	60740000	-521100				03/10/2026	0310	Pyr1	031026	0031026	0031026	0031	WARRANT=031026 RUN=0 BIWEEKLY			1,449.07	
													Sewer Admin State Retirement				
PRJ	60740000	-521200				03/10/2026	0310	Pyr1	031026	0031026	0031026	0031	WARRANT=031026 RUN=0 BIWEEKLY			5,045.15	
													Sewer Admin Health Insurance				
PRJ	60740000	-521300				03/10/2026	0310	Pyr1	031026	0031026	0031026	0031	WARRANT=031026 RUN=0 BIWEEKLY			212.09	
													Sewer Admin Dental Insurance				
PRJ	60740000	-521400				03/10/2026	0310	Pyr1	031026	0031026	0031026	0031	WARRANT=031026 RUN=0 BIWEEKLY			2.49	
													Life Insurance				
PRJ	99000000	-111400				03/10/2026	0310	Pyr1	031026	0031026	0031026	0031	WARRANT=031026 RUN=0 BIWEEKLY			358,703.48	
													US Bank - Payroll Checking				
PRJ	70800000	-474210				03/10/2026	0310	Pyr1	031026	0031026	026	0031	WARRANT=031026 RUN=0 BIWEEKLY				1,185.01
													FSA Contribution				
PRJ	70800000	-521000				03/10/2026	0310	Pyr1	031026	0031026	0031026	0031	WARRANT=031026 RUN=0 BIWEEKLY			324.39	
													Social Security				
PRJ	70800000	-521100				03/10/2026	0310	Pyr1	031026	0031026	0031026	0031	WARRANT=031026 RUN=0 BIWEEKLY			493.40	
													State Retirement				
PRJ	70800000	-521300				03/10/2026	0310	Pyr1	031026	0031026	0031026	0031	WARRANT=031026 RUN=0 BIWEEKLY			46.06	
													Dental Insurance				
PRJ	70800000	-521500				03/10/2026	0310	Pyr1	031026	0031026	0031026	0031	WARRANT=031026 RUN=0 BIWEEKLY			4,242.75	
													Health Administration Expense				
PRJ	71810000	-474300				03/10/2026	0310	Pyr1	031026	0031026	026	0031	WARRANT=031026 RUN=0 BIWEEKLY				4,393.05
													Dental Plan Premiums				
PRJ	99000000	-211300				03/10/2026	0310	Pyr1	031026	0031026	026	0031	WARRANT=031026 RUN=0 BIWEEKLY				72,215.52
													Social Security Payable				
PRJ	99000000	-211300				03/10/2026	0310	Pyr1	031026	0031026	0031026	0031	WARRANT=031026 RUN=0 BIWEEKLY			72,215.52	
													Social Security Payable				
PRJ	99000000	-211400				03/10/2026	0310	Pyr1	031026	0031026	026	0031	WARRANT=031026 RUN=0 BIWEEKLY				42,087.11
													Federal withholding Payable				
PRJ	99000000	-211400				03/10/2026	0310	Pyr1	031026	0031026	0031026	0031	WARRANT=031026 RUN=0 BIWEEKLY			42,087.11	
													Federal withholding Payable				
PRJ	99000000	-211500				03/10/2026	0310	Pyr1	031026	0031026	026	0031	WARRANT=031026 RUN=0 BIWEEKLY				19,341.98
													State withholding Payable				
PRJ	99000000	-211500				03/10/2026	0310	Pyr1	031026	0031026	0031026	0031	WARRANT=031026 RUN=0 BIWEEKLY			19,341.98	
													State withholding Payable				
PRJ	99000000	-211600				03/10/2026	0310	Pyr1	031026	0031026	026	0031	WARRANT=031026 RUN=0 BIWEEKLY				86,508.25
													State Retirement Payable				
PRJ	99000000	-211700				03/10/2026	0310	Pyr1	031026	0031026	026	0031	WARRANT=031026 RUN=0 BIWEEKLY				1,224.87
													Life Insurance Deductions				
PRJ	99000000	-211900				03/10/2026	0310	Pyr1	031026	0031026	026	0031	WARRANT=031026 RUN=0 BIWEEKLY				108,377.48
													Health Insurance Deduction				
PRJ	99000000	-211900				03/10/2026	0310	Pyr1	031026	0031026	0031026	0031	WARRANT=031026 RUN=0 BIWEEKLY			831.31	
													Health Insurance Deduction				
PRJ	99000000	-212000				03/10/2026	0310	Pyr1	031026	0031026	0031026	0031	WARRANT=031026 RUN=0 BIWEEKLY				50.00
													Flex Spending Account Deductio				

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YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
PRJ	99000000-212300	03/10/2026	0310	Pyr1	031026	0031026	026	WARRANT=031026 RUN=0 BIWEEKLY Dependent Day Care			242.00
PRJ	99000000-212400	03/10/2026	0310	Pyr1	031026	0031026	026	WARRANT=031026 RUN=0 BIWEEKLY IRA Deduction			1,600.00
PRJ	99000000-212400	03/10/2026	0310	Pyr1	031026	0031026	026	WARRANT=031026 RUN=0 BIWEEKLY IRA Deduction		1,600.00	
PRJ	99000000-212500	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY Vision Insurance Deduction			481.24
PRJ	99000000-212550	03/10/2026	0310	Pyr1	031026	0031026	026	WARRANT=031026 RUN=0 BIWEEKLY Accident Deduction			233.54
PRJ	99000000-212600	03/10/2026	0310	Pyr1	031026	0031026	026	WARRANT=031026 RUN=0 BIWEEKLY Police Union Dues Deductions			1,669.75
PRJ	99000000-212800	03/10/2026	0310	Pyr1	031026	0031026	026	WARRANT=031026 RUN=0 BIWEEKLY Firefighter Union Dues			1,320.00
PRJ	99000000-212900	03/10/2026	0310	Pyr1	031026	0031026	026	WARRANT=031026 RUN=0 BIWEEKLY Volunteer Firefighter Union Du			10.00
PRJ	99000000-213000	03/10/2026	0310	Pyr1	031026	0031026	026	WARRANT=031026 RUN=0 BIWEEKLY Deferred Comp Deductions			16,189.32
PRJ	99000000-213000	03/10/2026	0310	Pyr1	031026	0031026	026	WARRANT=031026 RUN=0 BIWEEKLY Deferred Comp Deductions		16,189.32	
PRJ	99000000-213100	03/10/2026	0310	Pyr1	031026	0031026	0031026	0031WARRANT=031026 RUN=0 BIWEEKLY Garnishment Deductions			1,574.36
PRJ	99000000-213100	03/10/2026	0310	Pyr1	031026	0031026	026	WARRANT=031026 RUN=0 BIWEEKLY Garnishment Deductions		1,574.36	
		03/10/2026	0310	Pyr1	031026	0031026		0031WARRANT=031026 RUN=0 BIWEEKLY GENERAL LEDGER TOTAL		1,191,196.79	1,191,196.79
PRJ	99000000-200010	03/10/2026						DTDF General Fund		584,449.71	
PRJ	10000000-110000	03/10/2026						General Fund Cash			584,449.71
PRJ	99000000-200045	03/10/2026						TIDS		14,490.44	
PRJ	45406000-110000	03/10/2026						TID#6 Cash			706.86
PRJ	45407000-110000	03/10/2026						TID#7 Cash			2,976.53
PRJ	45408000-110000	03/10/2026						TID#8 Cash			5,378.94
PRJ	45409000-110000	03/10/2026						TID#9 Cash			5,428.11
PRJ	99000000-200050	03/10/2026						DTDF Water		42,328.81	
PRJ	50000000-110000	03/10/2026						Water Cash			42,328.81
PRJ	99000000-200060	03/10/2026						DTDF Sewer		32,278.15	

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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	60000000-110000			03/10/2026							Sewer Cash				32,278.15
PRJ	99000000-200070			03/10/2026							DTDF Health			3,921.59	
PRJ	70000000-110000			03/10/2026							Health Cash				3,921.59
PRJ	71000000-110000			03/10/2026							Dental Cash			4,393.05	
PRJ	99000000-200071			03/10/2026							DTDF Dental				4,393.05
SYSTEM GENERATED ENTRIES TOTAL													681,861.75	681,861.75	
JOURNAL 2026/03/14 TOTAL													1,873,058.54	1,873,058.54	
2026	3	14													
PRJ	10000000-300060			03/10/2026	0310	Pyr1	031026	0031026	0031026		Expenditures			584,449.71	
											WARRANT=031026	RUN=0	BIWEEKLY		
PRJ	45406000-300060			03/10/2026	0310	Pyr1	031026	0031026	0031026		Expenditures			706.86	
											WARRANT=031026	RUN=0	BIWEEKLY		
PRJ	45407000-300060			03/10/2026	0310	Pyr1	031026	0031026	0031026		Expenditures			2,976.53	
											WARRANT=031026	RUN=0	BIWEEKLY		
PRJ	45408000-300060			03/10/2026	0310	Pyr1	031026	0031026	0031026		Expenditures			5,378.94	
											WARRANT=031026	RUN=0	BIWEEKLY		
PRJ	45409000-300060			03/10/2026	0310	Pyr1	031026	0031026	0031026		Expenditures			5,428.11	
											WARRANT=031026	RUN=0	BIWEEKLY		
PRJ	50000000-300060			03/10/2026	0310	Pyr1	031026	0031026	0031026		Expenditures			42,328.81	
											WARRANT=031026	RUN=0	BIWEEKLY		
PRJ	60000000-300060			03/10/2026	0310	Pyr1	031026	0031026	0031026		Expenditures			32,278.15	
											WARRANT=031026	RUN=0	BIWEEKLY		
PRJ	70000000-300060			03/10/2026	0310	Pyr1	031026	0031026	0031026		Expenditures			5,106.60	
											WARRANT=031026	RUN=0	BIWEEKLY		
PRJ	70000000-300080			03/10/2026							Revenues				1,185.01
PRJ	71000000-300080			03/10/2026							Revenues				4,393.05

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	ACCOUNT								
10	General Fund		2026	3	14	03/10/2026	General Fund Cash		584,449.71
	10000000-110000						Expenditures		
	10000000-300060								
							TOTAL	584,449.71	584,449.71
							FUND TOTAL	584,449.71	584,449.71
45	406 TID	/TID 6	2026	3	14	03/10/2026	TID#6 Cash		706.86
	45406000-110000						Expenditures		
	45406000-300060								
							406 TOTAL	706.86	706.86
45	407 TID	/TID 7	2026	3	14	03/10/2026	TID#7 Cash		2,976.53
	45407000-110000						Expenditures		
	45407000-300060								
							407 TOTAL	2,976.53	2,976.53
45	408 TID	/TID 8	2026	3	14	03/10/2026	TID#8 Cash		5,378.94
	45408000-110000						Expenditures		
	45408000-300060								
							408 TOTAL	5,378.94	5,378.94
45	409 TID	/TID 9	2026	3	14	03/10/2026	TID#9 Cash		5,428.11
	45409000-110000						Expenditures		
	45409000-300060								
							FUND TOTAL	14,490.44	14,490.44
50	Water		2026	3	14	03/10/2026	Water Cash		42,328.81
	50000000-110000						Expenditures		
	50000000-300060								
							FUND TOTAL	42,328.81	42,328.81
60	Sewer		2026	3	14	03/10/2026	Sewer Cash		32,278.15
	60000000-110000						Expenditures		
	60000000-300060								
							FUND TOTAL	32,278.15	32,278.15
70	Health		2026	3	14	03/10/2026			

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		3,921.59
	70000000	-300060					Expenditures	5,106.60	
	70000000	-300080					Revenues		1,185.01
							FUND TOTAL	5,106.60	5,106.60
71	Dental		2026	3	14	03/10/2026			
	71000000	-110000					Dental Cash	4,393.05	
	71000000	-300080					Revenues		4,393.05
							FUND TOTAL	4,393.05	4,393.05
99	Treasury Fund		2026	3	14	03/10/2026			
	99000000	-111400					US Bank - Payroll Checking	358,703.48	
	99000000	-111400					US Bank - Payroll Checking		832,493.31
	99000000	-200010					DTDF General Fund	584,449.71	
	99000000	-200045					TIDS	14,490.44	
	99000000	-200050					DTDF Water	42,328.81	
	99000000	-200060					DTDF Sewer	32,278.15	
	99000000	-200070					DTDF Health	3,921.59	
	99000000	-200071					DTDF Dental		4,393.05
	99000000	-211300					Social Security Payable	72,215.52	
	99000000	-211300					Social Security Payable		72,215.52
	99000000	-211400					Federal Withholding Payable	42,087.11	
	99000000	-211400					Federal Withholding Payable		42,087.11
	99000000	-211500					State Withholding Payable	19,341.98	
	99000000	-211500					State Withholding Payable		19,341.98
	99000000	-211600					State Retirement Payable		86,508.25
	99000000	-211700					Life Insurance Deductions		1,224.87
	99000000	-211900					Health Insurance Deduction	831.31	
	99000000	-211900					Health Insurance Deduction		108,377.48
	99000000	-212000					Flex Spending Account Deductio		50.00
	99000000	-212300					Dependent Day Care		242.00
	99000000	-212400					IRA Deduction	1,600.00	
	99000000	-212400					IRA Deduction		1,600.00
	99000000	-212500					Vision Insurance Deduction		481.24
	99000000	-212550					Accident Deduction		233.54
	99000000	-212600					Police Union Dues Deductions		1,669.75
	99000000	-212800					Firefighter Union Dues		1,320.00
	99000000	-212900					Volunteer Firefighter Union Du		10.00
	99000000	-213000					Deferred Comp Deductions	16,189.32	
	99000000	-213000					Deferred Comp Deductions		16,189.32
	99000000	-213100					Garnishment Deductions	1,574.36	
	99000000	-213100					Garnishment Deductions		1,574.36
							FUND TOTAL	1,190,011.78	1,190,011.78

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		584,449.71
45	TID		706.86
45	TID		2,976.53
45	TID		5,378.94
45	TID		5,428.11
50	Water		42,328.81
60	Sewer		32,278.15
70	Health		3,921.59
71	Dental		
99	Treasury Fund		
		4,393.05	
		677,468.70	4,393.05
	TOTAL	681,861.75	681,861.75

** END OF REPORT - Generated by Lisa Jeske **

Contract	Vendor	Department/Location	Description	Year	Type	Approved Date	Renewal Action Date	Revised Total	Expended Total	Available Total
243076	AXON ENTERPRISE INC	POLICE - ADMINISTRATION	5-YEAR BODY CAMERA CONTRACT	2024	General	11/06/2023		330,568.85	222,431.61	108,137.24
243077	AXON ENTERPRISE INC	POLICE - ADMINISTRATION	5-YEAR FLEET CAMERA	2024	General	12/19/2022		138,637.14	95,408.93	43,228.21
243125	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	WATER - ADMINISTRATION	WELL 2 - GENERATOR & VFD REPLACEMENT AND SITE WORK	2024	General	04/15/2024		97,600.00	69,457.84	28,142.16
243126	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	WATER - ADMINISTRATION	WELL 7 - GENERATOR REPLACEMENT AND SITE WORK	2024	General	04/15/2024		92,400.00	77,080.23	15,319.77
243211	ITU ABSORBTECH INC	DPW - BUILDINGS & GROUNDS	Floor mats and supplies for all buildings	2024	General	10/01/2024		49,206.83	12,810.65	36,396.18
243048	J H HASSINGER INC	WATER - ADMINISTRATION	Well 12 - Construction	2024	General	01/15/2024		2,765,808.28	2,718,835.04	46,973.24
243248	J MILLER ELECTRIC INC	WATER - PUMPING MAINTENANCE	Wells 2 and 7 Generator Replacement	2024	EQUIPMENT PURCHASE	12/16/2024		382,266.00	342,565.13	39,700.87
243104	PUBLIC ADMINISTRATION ASSOCIATES, LLC	DPW - ENGINEERING	RR CROSSING APPLICATION - CONSULTING FEES	2024	General			7,500.00	0.00	7,500.00
243188	RA SMITH INC	DPW - ENGINEERING	High Point Pass - Holy Hill Road to the RR Crossing	2024	General	07/31/2024		118,000.00	115,183.97	2,816.03
243212	RUEKERT & MIELKE INC	SEWER - ADMINISTRATION	Completion of revisions to Facilities Plan Update	2024	General	10/01/2024		18,299.44	14,399.07	3,900.37
243220	RUEKERT & MIELKE INC	SEWER - ADMINISTRATION	Main St & Old Farm Lift Station & Force Main Study	2024	General	10/24/2024		50,000.00	45,708.26	4,291.74
243210	SAINT CROIX MANAGEMENT INC	DPW - BUILDINGS & GROUNDS	Cleaning services all buildings	2024	General	10/01/2024		575,380.00	216,046.00	359,334.00
243045	VISU-SEWER, LLC	SEWER - ADMINISTRATION	2023 Water Crossing CIPP	2024	General	08/07/2023		319,191.40	133,476.35	185,715.05
253054	ADAPTOR INC	SEWER - MAINTENANCE	internal/external manhole chimney seals	2025	EQUIPMENT PURCHASE	02/05/2025		20,000.00	5,234.30	14,765.70
253157	BAXTER & WOODMAN INC	DPW - ENGINEERING	Well 4 Upgrade	2025	PROFESSIONAL SER	07/07/2025		113,540.00	48,536.90	65,003.10
253057	CORE & MAIN LP	SEWER - MAINTENANCE	blanket PO for manhole rings and misc materials	2025	EQUIPMENT PURCHASE	02/05/2025		20,000.00	2,470.80	17,529.20
253180	CRAWFORD TREE & LANDSCAPE SERVICES INC	DPW - PARKS	Street and Park Tree Pruning Project	2025	SERVICE AGREEMENT	09/15/2025		39,734.05	32,093.40	7,640.65
253184	CTW CORPORATION	WATER - PUMPING MAINTENANCE	Well #7 Rehab	2025	SERVICE AGREEMENT	09/15/2025		114,060.00	0.00	114,060.00
253136	EHLERS AND ASSOCIATES	TREASURER'S OFFICE	Impact Fee Study	2025	PROFESSIONAL SER	07/15/2024		39,500.00	29,625.00	9,875.00
253162	FAHRNER ASPHALT SEALERS LLC	DPW - ENGINEERING	2025 Sealcoating Program	2025	CONSTRUCTION	05/19/2025		275,472.75	273,776.41	1,696.34
253059	FERGUSON WATERWORKS #1476	SEWER - MAINTENANCE	Blanket PO for manhole repair materials	2025	EQUIPMENT PURCHASE	02/05/2025		24,999.00	5,320.00	19,679.00
253104	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	DPW - ENGINEERING	Well 7 Rehab Design #2511	2025	SERVICE AGREEMENT	04/07/2025		37,200.00	20,036.30	17,163.70
253120	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	WATER - TRANS & DIST OPERATION	WHPP Review/Support	2025	PROFESSIONAL SER	04/23/2025		12,700.00	2,149.20	10,550.80
253167	FOTH INFRASTRUCTURE & ENVIRONMENT LLC	DPW - ENGINEERING	NR 854 - Water Supply Service Area Plan (WSSAP)	2025	PROFESSIONAL SER	07/21/2025		29,500.00	18,873.70	10,626.30
253036	GILES ENGINEERING ASSOC INC	DPW - ENGINEERING	Proposed Pavement Recon Division Rd	2025	PROFESSIONAL SER	01/24/2025		10,216.00	4,704.00	5,512.00
253195	GREAT LAKES TV SEAL INC	DPW - ENGINEERING	Stormwater System Cleaning and CCTV	2025	SERVICE AGREEMENT	09/15/2025		29,975.00	0.00	29,975.00
253009	IDI	POLICE - DETECTIVE	ONLINE SEARCHES FOR INVESTIGATIONS	2025	SERVICE AGREEMENT		12/31/2024	1,836.00	1,835.00	1.00
243235	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	DPW - BUILDINGS & GROUNDS	HVAC Library - year 2 and 3 of the 3 year contract	2025	SERVICE AGREEMENT	10/16/2023		16,744.00	16,744.00	0.00
253075	KAPUR & ASSOCIATES, INC	DPW - ENGINEERING	Division Rd Design Phase I - Culvert Design	2025	PROFESSIONAL SER	02/17/2025		34,870.00	12,940.50	21,929.50
253079	M SQUARED ENGINEERING LLC	DPW - ENGINEERING	2025 Rd Program - Pleasant View Dr (ARIP)	2025	PROFESSIONAL SER	02/17/2025		30,700.00	18,268.50	12,431.50
253090	MARTELLE WATER TREATMENT INC	WATER - TREATMENT OPERATION	chemicals	2025	EQUIPMENT PURCHASE			46,874.95	46,872.74	2.21
253144	NORTHERN LAKE SERVICE INC	DPW - ENGINEERING	2025 WDNR Drinking Water Bacteria Testing	2025	SERVICE AGREEMENT	06/23/2025		25,000.00	0.00	25,000.00
253103	PAYNE & DOLAN INC	DPW - ENGINEERING	Rockfield Rd ARIP #2510	2025	CONSTRUCTION	03/25/2025		1,024,505.90	756,815.44	267,690.46
243242	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	TREASURER'S OFFICE	Postage Machine 5-year lease	2025	LEASE AGREEMENT	12/16/2024	12/17/2029	9,482.40	0.00	9,482.40
253044	PORT A JOHN	PARKS & REC - RECREATION	portable toilets to be used in the village 9 parks	2025	SERVICE AGREEMENT	01/24/2025		5,570.00	5,380.00	190.00
253045	PORT A JOHN	PARKS & REC - RECREATION	portable toilets to be used in the village 9 parks	2025	PROFESSIONAL SER	01/24/2025		6,685.00	6,335.00	350.00
253076	RA SMITH INC	DPW - ENGINEERING	2025 Road Program - Wagon Trl Culvert Design	2025	PROFESSIONAL SER	02/17/2025		20,077.00	6,448.50	13,628.50
253077	RA SMITH INC	DPW - ENGINEERING	Division Rd Design Phase II - Culvert Design	2025	PROFESSIONAL SER	02/17/2025		21,541.00	6,381.25	15,159.75
253134	RA SMITH INC	DPW - ENGINEERING	2025 High Point Pass Construction Admin	2025	PROFESSIONAL SER	03/17/2025		206,492.18	183,792.18	22,700.00
253201	RAY STADLER CONSTRUCTION COMPANY INC	DPW - ENGINEERING	Germantown Knee Wall	2025	SERVICE AGREEMENT			23,375.54	0.00	23,375.54
253012	ROBERT C BEILFUSS	DPW - ENGINEERING	Ongoing professional services up to \$7,500.00	2025	PROFESSIONAL SER	01/13/2025		8,150.00	8,150.00	0.00
253030	ROBERT C BEILFUSS	DPW - ENGINEERING	Professional Surveying - Division Rd ROW Platting	2025	PROFESSIONAL SER	01/22/2025		15,000.00	4,950.00	10,050.00
253060	RUEKERT & MIELKE INC	DPW - ENGINEERING	PSC Notice of CPR Requirement, Docket 2210-WR-106	2025	PROFESSIONAL SER	02/07/2025		14,900.00	513.00	14,387.00
253084	SCHINDLER ELEVATOR CORPORATION	DPW - BUILDINGS & GROUNDS	three year elevator inspection 2025-2028	2025	SERVICE AGREEMENT	01/29/2025		5,400.00	1,463.55	3,936.45
253174	SEVEN BROTHERS PAINTING	TREASURER'S OFFICE	TOWER 1 REPAIRS	2025	SERVICE AGREEMENT			100,800.00	0.00	100,800.00
253161	STEINER ELECTRIC INC	DPW - BUILDINGS & GROUNDS	Air Compressor Electrical Feed	2025	SERVICE AGREEMENT	07/16/2025		1,687.00	0.00	1,687.00
253088	TRAFFIC & PARKING CONTROL CO., INC	DPW - HIGHWAY	Two year Traffic Signal Preventive Maintenance	2025	SERVICE AGREEMENT	10/18/2024		4,518.00	4,267.00	251.00
253100	TRAFFTECH INC	DPW - HIGHWAY	Annual maintenance and training for sign making	2025	SERVICE AGREEMENT	04/08/2025		4,455.00	1,485.00	2,970.00
253203	UNITED STATES ALLIANCE FIRE PROTECTION INC	DPW - BUILDINGS & GROUNDS	Sen Center AF Drain & Contain	2025	SERVICE AGREEMENT			4,020.00	4,020.00	0.00
253169	VINTON CONSTRUCTION COMPANY	DPW - ENGINEERING	High Point Pass Construction	2025	CONSTRUCTION	03/17/2025		2,396,440.00	2,272,101.19	124,338.81
253102	WOLF PAVING COMPANY INC.	DPW - ENGINEERING	2025 Road Program #2502	2025	CONSTRUCTION	03/25/2025		1,414,244.09	1,407,763.72	6,480.37
253164	WOLF PAVING COMPANY INC.	DPW - ENGINEERING	Reconstruct Pleasant View Dr	2025	CONSTRUCTION	05/19/2025		677,237.00	534,828.43	142,408.57
263093	ADAPTOR INC	SEWER - MAINTENANCE	Open PO Adaptor not to exceed \$20,000.00	2026	EQUIPMENT PURCHASE	01/07/2026		20,000.00	0.00	20,000.00
263007	AIRGAS, INC	FIRE - ADMINISTRATION	monthly oxygen service	2026	SERVICE AGREEMENT			8,500.00	1,946.15	6,553.85

Contract	Vendor	Department/Location	Description	Year	Type	Approved Date	Renewal Action Date	Revised Total	Expended Total	Available Total
263010	ALADTEC INC	FIRE - ADMINISTRATION	annual GFD Aladtec subscription	2026	SOFTWARE SERVICES			5,000.00	3,293.00	1,707.00
263015	ALADTEC INC	POLICE - ADMINISTRATION	SCHEDULING SOFTWARE SUBSCRIPTION 01/15/26 - 01/14/	2026	SOFTWARE SERVICES			3,701.50	3,701.50	0.00
263077	ARMOUR COATINGS INC	DPW - PARKS	Splash Pad sandblasting and painting of features	2026	SERVICE AGREEMENT			5,497.00	0.00	5,497.00
263083	ASSOCIATED APPRAISAL CONSULTANTS INC	TREASURER'S OFFICE	2026 ANNUAL ASSESSMENT SERVICES	2026	PROFESSIONAL SER	08/04/2025		90,000.00	22,500.00	67,500.00
263078	AURORA EAP AURORA HEALTH CARE INC	INFORMATION TECHNOLOGY	2026 Employee Assistance Program	2026	INSURANCE/BENEFITS			4,000.00	853.20	3,146.80
263069	BRAKE & EQUIPMENT CO INC	DPW - PARKS	lift gate 2026 Parks pickup #435	2026	SERVICE AGREEMENT	01/19/2026		4,450.00	0.00	4,450.00
263061	BRANDON MEDVED	PARKS & REC - RECREATION	Music at the Pavilion Sound and Lighting	2026	SERVICE AGREEMENT			4,800.00	0.00	4,800.00
263102	CAPITAL DATA	INFORMATION TECHNOLOGY	2026 Managed Services - Infrastructure Services	2026	TECHNICAL SERVICES			43,200.00	7,200.00	36,000.00
263103	CAPITAL DATA	INFORMATION TECHNOLOGY	2026 Veeam O365	2026	SOFTWARE SERVICES			8,183.64	1,363.94	6,819.70
263104	CAPITAL DATA	INFORMATION TECHNOLOGY	2026 LogicMonitor and Solarwinds Saas Subscription	2026	SOFTWARE SERVICES			9,612.00	1,665.00	7,947.00
263105	CAPITAL DATA	INFORMATION TECHNOLOGY	2026 Exchange and 365 G3 GCC	2026	SOFTWARE SERVICES			63,430.68	10,294.53	53,136.15
263106	CAPITAL DATA	INFORMATION TECHNOLOGY	2026 SERVICE DESK	2026	PROFESSIONAL SER			68,640.00	9,720.00	58,920.00
263059	CITIES & VILLAGES MUTUAL INSURANCE COMPANY	TREASURER'S OFFICE	2026 CVMIC Premiums	2026	INSURANCE/BENEFITS			406,493.56	406,493.56	0.00
263067	CIVICPLUS LLC	INFORMATION TECHNOLOGY	2026Website, Municode, Civic Clerk, Audio Eye & AS	2026	SOFTWARE SERVICES			31,000.00	29,043.73	1,956.27
263081	CORE & MAIN LP	DPW - ENGINEERING	Valve repair work Booster Station	2026	SERVICE AGREEMENT			2,989.50	1,311.25	1,678.25
263092	CORE & MAIN LP	SEWER - MAINTENANCE	Open PO Core & Main not to exceed \$20,000.00	2026	EQUIPMENT PURCHASE	01/07/2026		20,000.00	0.00	20,000.00
263058	CREXENDO BUSINESS SOLUTIONS INC	INFORMATION TECHNOLOGY	2026 Crexendo Landline VOIP Phones	2026	General			18,000.00	4,516.98	13,483.02
263076	DIVERSIFIED BENEFIT SERVICES INC	INFORMATION TECHNOLOGY	2026 FLEX SPEDNING ACCOUNT	2026	INSURANCE/BENEFITS			1,440.00	800.00	640.00
263029	DUNN'S SPORTING GOODS	PARKS & REC - RECREATION	Recreation Department t-shirts/apparel	2026	EQUIPMENT PURCHASE			33,000.00	2,127.00	30,873.00
263023	EASTERN WISCONSIN WATER CONDITIONING COMPANY	FIRE - ADMINISTRATION	GFD monthly cooler rental	2026	SERVICE AGREEMENT			1,000.00	150.00	850.00
263053	EASTERN WISCONSIN WATER CONDITIONING COMPANY	WATER - OTHER EXPENSE	Monthly Culligan invoices Jan-Dec	2026	SERVICE AGREEMENT			584.40	97.40	487.00
263032	EMERGENCY SERVICES MARKETING CORP INC	FIRE - ADMINISTRATION	Annual iAmResponding subscription	2026	SOFTWARE SERVICES			900.00	0.00	900.00
263064	ENER-CON	DPW - RECYCLING	"Open PO" \$30,400 Yard Waste material processing	2026	SERVICE AGREEMENT	01/19/2026		30,400.00	0.00	30,400.00
263108	ENVIRONET, INC OF WISCONSIN	DPW - ENGINEERING	Flower Source clean up	2026	SERVICE AGREEMENT			14,900.00	0.00	14,900.00
263054	ERIC C JOHNSON	PARKS & REC - RECREATION	Music at the Pavilion Glam Band	2026	General			7,500.00	1,500.00	6,000.00
263091	FERGUSON WATERWORKS #1476	SEWER - MAINTENANCE	Open PO Ferguson not to exceed \$24,500.00	2026	EQUIPMENT PURCHASE	01/07/2026		24,500.00	0.00	24,500.00
263018	FLOCK GROUP INC	POLICE - ADMINISTRATION	FLOCK SAFETY CAMERAS CONTRACT	2026	LEASE AGREEMENT	12/15/2025		178,666.67	33,500.00	145,166.67
263048	FRANKLIN L BABECK	PARKS & REC - RECREATION	Cherry Pie At Music at the Pavilion	2026	SERVICE AGREEMENT			6,500.00	3,250.00	3,250.00
263030	FROEDTERT THEDACARE HEALTH INC	FIRE - ADMINISTRATION	GFD EMS (pharmacy)	2026	EQUIPMENT PURCHASE			3,400.00	874.64	2,525.36
263087	FUZION INC	PARKS & REC - RECREATION	Music at the Pavilion Boy Band Review	2026	SERVICE AGREEMENT			6,850.00	3,250.00	3,600.00
263111	G A BOCK & ASSOCIATES INC	DPW - ENGINEERING	Division Road Appraisal Services	2026	SERVICE AGREEMENT	01/08/2025		23,000.00	0.00	23,000.00
263090	GASVODA & ASSOCIATES INC	SEWER - MAINTENANCE	Open PO William/Reid not to exceed \$20,000	2026	SERVICE AGREEMENT	01/07/2026		20,000.00	0.00	20,000.00
263050	GENERAL COMMUNICATIONS INC	FIRE - ADMINISTRATION	Annual Station Paging Control	2026	SERVICE AGREEMENT			2,580.00	2,580.00	0.00
263084	GORDON FLESCH COMPANY INC	INFORMATION TECHNOLOGY	2026 Copier Contracts VH, DPW, SC	2026	LEASE AGREEMENT			20,000.00	3,802.23	16,197.77
263042	GOVERNMENTJOBS.COM, INC	TREASURER'S OFFICE	PERFORM SUBSCRIPTION 1.1.26 TO 12.31.26	2026	SOFTWARE SERVICES			7,871.56	7,871.56	0.00
263028	GREATAMERICA FINANCIAL SVCS.	FIRE - ADMINISTRATION	GFD - monthly copier	2026	LEASE AGREEMENT			8,600.00	1,826.55	6,773.45
263031	HAAS, INC	FIRE - ADMINISTRATION	Annual Haas Alert subscription	2026	SOFTWARE SERVICES			3,600.00	0.00	3,600.00
263086	HUDSONITE PRODUCTIONS	PARKS & REC - RECREATION	Music at the Pavilion Five Card Studs	2026	SERVICE AGREEMENT			3,500.00	0.00	3,500.00
253217	HYDRO-DESIGNS, INC	WATER - TRANS & DIST OPERATION	commercial cross connection inspections	2026	SERVICE AGREEMENT	12/15/2025		42,033.48	3,434.08	38,599.40
263013	IDEMIA IDENTITY & SECURITY USA LLC	POLICE - ADMINISTRATION	MAINTENANCE/SUPPORT FOR MOBILE/SQD ID SCANNER	2026	SERVICE AGREEMENT			250.00	250.00	0.00
263080	IDI	POLICE - ADMINISTRATION	ONLINE SEARCH PROGRAM FOR DETECTIVE BUREAU INVEST	2026	PROFESSIONAL SER			1,704.00	282.00	1,422.00
263034	IMAGE TREND LLC	FIRE - ADMINISTRATION	Annual Image Trend subscription	2026	SOFTWARE SERVICES			10,000.00	5,742.50	4,257.50
263035	IMPACT ACQUISITIONS LLC	FIRE - ADMINISTRATION	GFD Monthly copier support	2026	PROFESSIONAL SER			500.00	166.22	333.78
263115	INDUSTRIAL BALANCING SERVICE	DPW - HIGHWAY	cutter shaft for flail mower not to exceed \$2,000	2026	SERVICE AGREEMENT			2,000.00	0.00	2,000.00
263085	JUDSON BROWN	PARKS & REC - RECREATION	Music at the Pavilion Jackson Brown Band	2026	SERVICE AGREEMENT			2,250.00	0.00	2,250.00

Contract	Vendor	Department/Location	Description	Year	Type	Approved Date	Renewal Action Date	Revised Total	Expended Total	Available Total
263036	KNOX ASSOCIATES, INC	FIRE - ADMINISTRATION	Annual KNOX subscription	2026	PROFESSIONAL SER			1,500.00	0.00	1,500.00
263068	KURT SCHOESSOW	DPW - PARKS	Plow for 2026 Parks Pickup #435	2026	SERVICE AGREEMENT	01/19/2026		12,115.90	0.00	12,115.90
263017	LEXIPOL LLC	POLICE - ADMINISTRATION	ANNUAL LE SUPP MANUALS/TRAINING BULLETINS/MANUALS	2026	PROFESSIONAL SER	01/05/2026		18,816.87	18,816.87	0.00
263037	LEXIPOL LLC	FIRE - ADMINISTRATION	Annual Policy Software Support	2026	SOFTWARE SERVICES			26,000.00	0.00	26,000.00
263075	MARTELLE WATER TREATMENT INC	WATER - TREATMENT OPERATION	2026 Martelle chemical invoices	2026	SERVICE AGREEMENT			30,000.00	10,672.35	19,327.65
263099	MARTIN PETERSEN COMPANY, INC	DPW - BUILDINGS & GROUNDS	3 year HVAC service totaling \$38,260.00	2026	SERVICE AGREEMENT	02/16/2026		38,260.00	0.00	38,260.00
253216	METRON SUSTAINABLE SERVICES INC	SEWER - OPERATION	2026 Water Meters	2026	EQUIPMENT PURCHASE	12/15/2025		266,000.00	258,824.71	7,175.29
263101	MICHAEL CLOBES	PARKS & REC - RECREATION	Music at the Pavilion Hot and Dirty Brass Band	2026	SERVICE AGREEMENT			2,500.00	0.00	2,500.00
263074	MILWAUKEE LAWN SPRINKLER CORP	DPW - PARKS	2026 Milwaukee Lawn Sprinkler contract	2026	SERVICE AGREEMENT			2,290.00	2,290.00	0.00
263055	MSA PROFESSIONAL SERVICES INC	DPW - ENGINEERING	Project #2603 - Maple Rd Bridge (V-66-041)	2026	PROFESSIONAL SER	01/19/2026		31,605.00	0.00	31,605.00
263056	MSA PROFESSIONAL SERVICES INC	DPW - ENGINEERING	Project #2603-B - Division Rd (B-66-144)	2026	PROFESSIONAL SER	01/19/2026		24,465.00	0.00	24,465.00
263060	MUNICIPAL PROPERTY INSURANCE COMPANY	TREASURER'S OFFICE	2026 MPIC PROPERTY INSURANCE	2026	INSURANCE/BENEFITS			112,888.00	112,888.00	0.00
263116	MUNSON INC	PARKS & REC - RECREATION	fence replacement and repair	2026	SERVICE AGREEMENT			28,542.00	0.00	28,542.00
263039	NATIONAL HOSE TESTING SPECIALTIES, INC	FIRE - ADMINISTRATION	Annual Hose/Ladder Testing	2026	PROFESSIONAL SER			9,800.00	0.00	9,800.00
263020	NEARMAP US INC	TREASURER'S OFFICE	NEAR MAP OBLIQUE FOR GOVERNMENT	2026	SOFTWARE SERVICES			9,356.29	9,356.29	0.00
263038	NFPA	FIRE - ADMINISTRATION	Annual NFPA subscription	2026	PROFESSIONAL SER			2,000.00	0.00	2,000.00
263098	NOFFKE ROOFING CO, LLC	DPW - BUILDINGS & GROUNDS	Flat Roof Maintenance PD, Rec, DPW	2026	SERVICE AGREEMENT			5,000.00	0.00	5,000.00
263070	NORTHERN LAKE SERVICE INC	WATER - TREATMENT OPERATION	2026 Northern Lake testing invoices	2026	SERVICE AGREEMENT			28,000.00	1,581.00	26,419.00
263004	PORT A JOHN	PARKS & REC - RECREATION		2026	SERVICE AGREEMENT			4,030.00	0.00	4,030.00
263006	PORT A JOHN	PARKS & REC - RECREATION		2026	SERVICE AGREEMENT			7,080.00	0.00	7,080.00
263107	POWERDMS, INC	POLICE - ADMINISTRATION	WILEAG ACCREDITATION STANDARDS ANNUAL SUBSCRIPTION	2026	PROFESSIONAL SER			1,150.00	1,150.00	0.00
263011	ProPHOENIX CORPORATION	FIRE - ADMINISTRATION	GFD annual ProPhoenix support & maintenance	2026	SOFTWARE SERVICES			6,500.00	5,935.76	564.24
263016	ProPHOENIX CORPORATION	POLICE - ADMINISTRATION	PHOENIX ANNUAL MAINT/SUPP 1/1/26 - 12/31/26	2026	TECHNICAL SERVICES	01/05/2026		23,091.94	23,091.94	0.00
263002	R&R INSURANCE SERVICES INC	FIRE - ADMINISTRATION	Yearly Insurance Premium	2026	PROFESSIONAL SER			1,850.00	1,850.00	0.00
263117	RA SMITH INC	DPW - ENGINEERING	2026 Construction On-Call Services	2026	SERVICE AGREEMENT	03/09/2026		15,000.00	0.00	15,000.00
263071	RICK A BERTONI	PARKS & REC - RECREATION	The Britins Music at the Pavilion	2026	SERVICE AGREEMENT			3,000.00	0.00	3,000.00
263062	RICOH USA INC	POLICE - ADMINISTRATION	LEASE CONTRACT FOR 2 COPY MACHINES (MAIN & ANNEX)	2026	LEASE AGREEMENT			3,581.40	596.90	2,984.50
263014	RIVER FALLS WASH-N-LUBE INC	POLICE - ADMINISTRATION	SQUAD WASHES FOR 2026	2026	SERVICE AGREEMENT			2,700.00	675.00	2,025.00
263109	ROBERT C BEILFUSS	DPW - ENGINEERING	Review services Bob Beilfuss up to \$15,000.00	2026	PROFESSIONAL SER			15,000.00	0.00	15,000.00
263065	RUEKERT & MIELKE INC	DPW - ENGINEERING	2026 GIS Annual Services	2026	PROFESSIONAL SER	01/19/2026		30,409.00	30,409.00	0.00
263088	SCOTT DAVID MEISSNER	PARKS & REC - RECREATION	Music at the Pavilion Scotty Meissner	2026	SERVICE AGREEMENT			200.00	0.00	200.00
263113	SRF CONSULTING GROUP INC	COMM DEV - PLANNING/ZONING	VILLAGE CENTER COMMUNITY ENGAGEMENT	2026	PROFESSIONAL SER			39,277.00	4,947.00	34,330.00
263089	STEVEN MASON/MACAIONE	DPW - BUILDINGS & GROUNDS	Senior Center Staff Bathroom Repaint	2026	SERVICE AGREEMENT			675.00	0.00	675.00
263040	STRYKER SALES CORPORATION	FIRE - ADMINISTRATION	Annual Stryker Support & Maint	2026	PROFESSIONAL SER			2,700.00	0.00	2,700.00
263073	THE PERFECT ANSWER, INC	DPW - HIGHWAY	2026 Answering Innovations Contract	2026	SERVICE AGREEMENT			2,000.00	279.30	1,720.70
263041	THE WASHINGTON COUNTY HUMANE SOCIETY	POLICE - ADMINISTRATION	CAT CONTRACT FOR 2026	2026	PROFESSIONAL SER			1,994.10	997.05	997.05
263009	TRAFFIC & PARKING CONTROL CO., INC	DPW - HIGHWAY	year two of previous contract 253088	2026	SERVICE AGREEMENT			4,518.00	0.00	4,518.00
263051	TRAFFIC ANALYSIS & DESIGN INC	DPW - ENGINEERING	design for County Line/Appleton signal & lighting	2026	PROFESSIONAL SER	01/19/2026		118,800.00	0.00	118,800.00
263079	U S TECH INC	POLICE - ADMINISTRATION	1 YEAR SERVICE PLAN FOR EATON UPS SYSTEM	2026	SERVICE AGREEMENT			6,452.00	0.00	6,452.00
263110	UNITED STATES ALLIANCE FIRE PROTECTION INC	DPW - BUILDINGS & GROUNDS	Village Hall Nitrogen Generator	2026	SERVICE AGREEMENT			1,000.00	0.00	1,000.00
263057	USI INSURANCE SERVICES LLC	TREASURER'S OFFICE	2026 Benefits Administrator	2026	SERVICE AGREEMENT			37,000.00	9,012.48	27,987.52
253218	VERMONT SYSTEMS INC	PARKS & REC - RECREATION	2026 ANNUAL REC TRAC AGREEMENT	2026	SOFTWARE SERVICES			18,695.31	18,695.31	0.00
263063	VISU-SEWER, LLC	SEWER - OPERATION	"Open PO" \$40,000 misc manhole grouting	2026	EQUIPMENT PURCHASE	01/19/2026		40,000.00	0.00	40,000.00
263082	VITALITY GROUP INTERNATIONAL INC	INFORMATION TECHNOLOGY	2026 Wellness Program	2026	INSURANCE/BENEFITS			15,000.00	1,997.80	13,002.20
263012	WACHTEL TREE SCIENCE & SERVICE INC	DPW - PARKS	Professional services agreement 2026	2026	PROFESSIONAL SER	12/02/2025		20,000.00	3,395.00	16,605.00
263096	WASHINGTON COUNTY HIGHWAY	DPW - HIGHWAY	Center and edge line striping 2026	2026	SERVICE AGREEMENT	02/16/2026		62,000.00	0.00	62,000.00
253219	WELLNTEL INC.	WATER - CUST ACCTS EXPENSE	2026 data services and network management	2026	SERVICE AGREEMENT			8,000.00	8,000.00	0.00
263052	WI DEPT OF JUSTICE-TIME CIB-TIME BILLING	POLICE - ADMINISTRATION	QUARTERLY TIME ACCESS CHARGE & OFFICER SUPPORT	2026	TECHNICAL SERVICES			2,505.00	626.25	1,878.75
263066	WISCONSIN STEAM CLEANER SALES COMPANY INC	DPW - BUILDINGS & GROUNDS	Wisconsin Steam Cleaner labor, service call, kit	2026	SERVICE AGREEMENT			930.89	930.89	0.00

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: March 16, 2026

PLACEMENT: Presentation

ITEM TITLE: Director's Report

SUBMITTED BY:

SUMMARY EXPLANATION:

1st Quarter Utility Billing

Finance staff are currently preparing the first quarter utility bills. This process includes reviewing account activity, verifying meter readings, and ensuring billing accuracy across all utility accounts. Bills are expected to be mailed on March 31st, with payment due by April 20th. Staff will also be available to assist residents with any billing questions or payment arrangements once bills are issued.

Audit Activities

Staff continues to work through the annual audit preparation process and are coordinating closely with multiple departments to gather the required documentation and data. Current activities include:

- Working with Engineering and Public Works staff to compile asset data for capital assets, including developer-contributed infrastructure, new equipment purchases, and vehicle additions that occurred during the fiscal year.
- Preparing schedules and supporting documentation requested by the auditors in advance of their fieldwork.
- The auditors are scheduled to conduct onsite fieldwork during the week of March 30th.

In addition to the financial statement audit, staff are also preparing several required regulatory reports:

- The Public Service Commission (PSC) Annual Report is due May 1st.
- The State Financial Report is due May 15th.
- Following completion of the audit, the Annual Comprehensive Financial Report (ACFR) is expected to be finalized in June, with a formal presentation planned for either the General Government & Finance Committee or the Village Board.

2026 Capital Projects

Finance staff have been working with Baird, the Village's municipal advisor, to evaluate financing options associated with the Village's 2026 Capital Improvement Plan. This work includes reviewing project costs, evaluating potential borrowing structures, and analyzing the projected tax levy and mill rate impacts associated with different financing scenarios.

Investment Transition

Staff continues to work with PTMA to transition the Village’s investment portfolio and related administrative processes. This transition includes coordinating the transfer of existing investments, establishing new accounts, and ensuring all reporting and cash management procedures align with the Village’s investment policy. Staff are scheduled to meet with PTMA on Friday, March 13th, to receive an update on the status of the transition and to review the remaining steps required to complete the process. At this time, staff anticipate that the transition will be fully completed prior to the end of April.

ATTACHMENT:

STAFF RECOMMENDATION:

ACTION BY COMMITTEE: