

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

DATE & TIME: Monday, April 20, 2026 at 5:00 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 #: **2553 849 6492** 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=m5d6e2ce6d6b391a73a75ce6c4199ba38>

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. March 16, 2026, Meeting Minutes (ACTION)
- V. **UNFINISHED BUSINESS:**
 - A. Proposal to adopt the 2026 pay rate chart, including recommended classification modifications aligned with market analysis and organizational needs (ACTION)
 - B. Equity Salary Adjustment for Fire Chief Delain (ACTION)
- VI. **NEW BUSINESS:**
 - A. Consideration to Increase the Pay Range for the Recruitment of Senior Center Coordinator Position. (ACTION)
 - B. Approve contract to Wolverine Fireworks for 4th of July fireworks (ACTION)
 - C. Resolution to Establish an Occupancy Bond Deposit Schedule Required Under Section 14.065 of the Municipal Code (Building Code). (ACTION)
 - D. Resolution to Revise the Property Record Maintenance Fee Schedule Required Under Section 14.055 of the Municipal Code (Building Code). (ACTION)
 - E. An Ordinance Repealing and Recreating Section 1.50 of the Germantown Municipal Code Relating to Municipal Court Assessments and Fees.(ACTION)

- F. Contract with Innovative Public Advisors LLC in an amount not to exceed \$9,750 to lead recruitment for the Finance Director position (ACTION)
- G. Contract with Innovative Public Advisors LLC in an amount not to exceed \$9,750 to lead recruitment for the Village Engineer position (ACTION)
- H. Update on Village Audit (DISCUSSION)

VII. REPORTS (Discussion Unless Otherwise Noted):

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

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, March 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 5:30 PM.

II. **ROLL CALL:**

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

Also Present: Village Clerk Donna Ott, Finance Durector Matthew Uselding, Support Services Manager Gosia Wormsbacher, Public Works Superintendant Scott Anderson, Fire Chief John Delain (via WebEx)

- 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 village finances.

Scott Hefle (W159N10514 Old Farm Rd) spoke regarding mill rates, impact fees, and the Village budget.

IV. **CONSENT AGENDA:**

- A. Meeting Minutes: February 16, 2026 (ACTION)

Motion: Approve as presented

Motioned By: Terri Kaminski

Seconded By: Meg Cutts

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:

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

Motion: Approve as presented

Motioned By: Meg Cutts

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)

B. Access to Tyler Munis Reporting Functionality (DISCUSSION)

Finance Director Uselding discussed the Executive Insights Dashboard available in Tyler Munis that would allow trustees to view financial reports.

C. Review of Departmental Expenses and Revenues (DISCUSSION)

Finance Director Uselding discussed a request from Trustee Cutts to begin providing a review of departmental expenses and revenues at each meeting.

VI. NEW BUSINESS:

A. Contract for Senior Center Audio Visual Improvements (ACTION)

Motion: Approve as presented

Motioned By: Terri Kaminski

Seconded By: None

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

No: None

Abstain: None

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

B. A Resolution Establishing a Fee Schedule for Weights & Measures Devices Required Under Section 12.26 of the Municipal Code. (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)

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

Motion: Approve Scenario #2 as presented

Motioned By: Meg Cutts

Seconded By: Terri Kaminski

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

No: None

Abstain: None

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

- D. 2026 Budget Amendment to Carry Over 2025 Funds to FY2026 for Projects Not Completed (ACTION)

Motion: Approve as presented

Motioned By: Terri Kaminski

Seconded By: Meg Cutts

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

No: None

Abstain: None

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

- E. Equity Salary Adjustment for Fire Chief Delain (ACTION)

Motion: Postpone until the April 20, 2026, General Government & Finance Committee meeting 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):

Finance Director Uselding provided the below reports and answered questions.

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

VIII. ADJOURNMENT:

Chairperson Trustee Rick Miller adjourned the General Government & Finance Committee meeting at 7:00 PM.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: April 20, 2026

PLACEMENT: Action Item

ITEM TITLE: Proposal to adopt the 2026 pay rate chart, including recommended classification modifications aligned with market analysis and organizational needs (ACTION)

SUBMITTED BY:

SUMMARY EXPLANATION:

This agenda item provides an overview of a comprehensive compensation study conducted using data from 19 comparable municipalities within approximately a one-hour radius of Germantown. The purpose of the study was to evaluate the Village's current pay structure against the local market, determine whether positions are aligned with competitive ranges, and identify areas requiring adjustment.

The analysis includes a detailed comparison of minimum, midpoint, and maximum salary ranges, as well as a review of position alignment to ensure roles are appropriately classified based on responsibilities and scope. As part of this process, certain positions have been identified for potential reclassification to better reflect market conditions.

Based on these findings, a proposed 2026 pay chart has been developed, reflecting average compensation ranges across the surveyed municipalities. The goal of the proposed structure is to position the Village more competitively in the labor market while maintaining internal consistency and equity.

In addition, a budgetary impact analysis is included to illustrate the financial implications of implementing the proposed pay chart, particularly for positions currently below the minimum of the recommended ranges. Implementation considerations, including potential phased approaches, will also be discussed.

Supporting materials attached to this agenda item include:

- Full salary study data from participating municipalities
- Proposed 2026 pay chart
- Budgetary impact analysis spreadsheet

This item is intended to support informed discussion and provide direction on how the Village wishes to proceed with compensation strategy moving forward.

ATTACHMENT:

1. Budgetary impact analysis - GGF

2. salary_study_DATA_GGF
3. 2026 Pay Range VOG - PROPOSED for GGF

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:

NEW PAY CHART & RECLASS BUDGETARY IMPACT											
Position	Department	Old class	Old Min	New Class	New Min	Current Salary	Budget Impact Gross	FICA & WRS	Budget Impact w/FICA & WRS		
Director of Finance	Finance	6	\$ 83,777.00	7	\$ 100,832.00	\$ 105,573.31	\$ (4,741.31)	\$ (704.08)	\$ (5,445.39)	no budgetary impact	
Deputy Clerk	Clerk	2	\$ 45,869.00	3	\$ 64,143.00	\$ 63,000.00	\$ 1,143.00	\$ 169.74	\$ 1,312.74		
Deputy Clerk	Clerk	2	\$ 45,869.00	3	\$ 64,143.00	\$ 56,000.00	\$ 8,143.00	\$ 1,209.24	\$ 9,352.24		
Engineering Technician	Engineering	3	\$ 53,324.00	3	\$ 64,143.00	\$ 63,413.00	\$ 730.00	\$ 108.41	\$ 838.41		
Civil Engineer	Engineering	4	\$ 65,181.00	5	\$ 85,825.00	\$ 66,158.72	\$ 19,666.28	\$ 2,920.44	\$ 22,586.72		
Utility Billing Clerk	Finance	1	\$ 33,942.00	1	\$ 49,738.00	\$ 48,048.00	\$ 1,690.00	\$ 250.97	\$ 1,940.97		
Senior Center Coordinator	Recreation	1	\$ 33,942.00	2	\$ 55,726.00	\$ 44,625.00	\$ 11,101.00	\$ 1,648.50	\$ 12,749.50	vacant position - positing range adjus	
Recreation Supervisor	Recreation	3	\$ 53,324.00	3	\$ 64,143.00	\$ 59,049.90	\$ 5,093.10	\$ 756.33	\$ 5,849.43		
Parks & Rec Director	Recreation	6	\$ 83,777.00	6	\$ 94,218.00	\$ 86,211.89	\$ 8,006.11	\$ 1,188.91	\$ 9,195.02		
Communication Coordinator	Recreation	1	\$ 33,942.00	2	\$ 55,726.00	\$ 51,692.56	\$ 4,033.44	\$ 598.97	\$ 4,632.41		
Admin Assistant	Recreation	1	\$ 33,942.00	1	\$ 49,738.00	\$ 48,438.00	\$ 1,300.00	\$ 193.05	\$ 1,493.05		
Assistant Director	Library	3	\$ 53,324.00	4	\$ 72,463.00	\$ 60,965.57	\$ 11,497.43	\$ 1,707.37	\$ 13,204.80		
Adult Services Manager	Library	2	\$ 45,869.00	2	\$ 55,726.00	\$ 50,600.70	\$ 5,125.30	\$ 761.11	\$ 5,886.41		
Youth Services Manager	Library	2	\$ 45,869.00	2	\$ 55,726.00	\$ 52,862.44	\$ 2,863.56	\$ 425.24	\$ 3,288.80		
Circulation Manager	Library	2	\$ 45,869.00	2	\$ 55,726.00	\$ 53,040.00	\$ 2,686.00	\$ 398.87	\$ 3,084.87		
							\$ 83,078.22	\$ 12,337.12	\$ 95,415.34	annual all with benefits	
							\$ 60,905.93	\$ 9,044.53	\$ 69,950.46	annual less library with benefits	

Municipality	External Job Title
Brookfield	Accountant
Brookfield	Accounting Clerk
Brookfield	Administrative Specialist *
Brookfield	Office Services Assistant *
Brookfield	Office Assistant *
Brookfield	Administrative Specialist ****
Brookfield	Office Services Assistant ****
Brookfield	Office Assistant ****
Brookfield	Administrative Specialist *****
Brookfield	Office Services Assistant *****
Brookfield	Office Assistant *****
Brookfield	Librarian*
Brookfield	Administrative Specialist ***
Brookfield	Office Services Assistant ***
Brookfield	Office Assistant ***
Brookfield	Circulation Services Supervisor*
Brookfield	Zoning and Building Administrator
Brookfield	Planning Administrator
Brookfield	Associate Planner
Brookfield	Planning Technician II
Brookfield	Planning Technician I
Brookfield	Deputy Fire Chief
Brookfield	Assistant Fire Chief
Brookfield	Librarian***
Brookfield	Land Information System Manager
Brookfield	Engineering Technician III
Brookfield	Director of Community Development
Brookfield	Deputy City Clerk
Brookfield	Records Clerk I
Brookfield	Records Clerk II
Brookfield	Administration and Licensing Clerk
Brookfield	Records Clerk I
Brookfield	Finance director
Brookfield	Deputy Finance Director
Brookfield	Director of Parks, Recreations & Forestry
Brookfield	WPCC Manager
Brookfield	Engineering Technician II
Brookfield	Engineering Technician I
Brookfield	Fire Chief
Brookfield	Fleet Manager
Brookfield	Library Director
Brookfield	Deputy Library Director
Brookfield	Administrative Assistant I *****

Brookfield	Police Captain
Brookfield	Police Chief
Brookfield	Administrative Specialist **
Brookfield	Office Services Assistant **
Brookfield	Office Assistant **
Brookfield	Sergeant
Brookfield	Recreation Supervisor
Brookfield	Administrative Coordinator *
Brookfield	Communications Specialist
Brookfield	Administrative Coordinator **
Brookfield	Payroll Management Accountant
Brookfield	Deputy Treasurer
Brookfield	Attendance and Time Clerk
Brookfield	Attendance and Time clerk II
Brookfield	Attendance and Time Clerk I
Brookfield	Special Operations
Brookfield	Highway Superintendent
Brookfield	Water Utility Superintendent
Brookfield	Assistant Public Works Superintendent
Brookfield	Facilities Supervisor
Brookfield	Water Operations Superintendent
Brookfield	HR Director
Brookfield	Deputy HR Director
Brookfield	Director of Finance and Administration
Brookfield	Mayor
Brookfield	City Clerk
Brookfield	Engineering Project Manager
Brookfield	Project Enginner
Brookfield	Librarian**
Brown Deer	Senior Accountant
Brown Deer	Administrative Assistant*
Brown Deer	Administrative Assistant****
Brown Deer	Administrative Assistant*****
Brown Deer	Librarian*
Brown Deer	Administrative Assistant***
Brown Deer	Librarian***
Brown Deer	Library Circulation Supervisor
Brown Deer	Assistant Circulation Supervisor
Brown Deer	Marketing & Communications Coordinator
Brown Deer	Community Development Director
Brown Deer	Deputy Clerk / Administrative Assistant
Brown Deer	Finance Director / Treasurer
Brown Deer	Park and Recreation Director
Brown Deer	DPW Director / Engineer*

Brown Deer	Library Director
Brown Deer	Police Captain
Brown Deer	Police Chief
Brown Deer	Administrative Services Manager - Police
Brown Deer	Police Desk Clerk
Brown Deer	Police Lieutenant
Brown Deer	Parks & Recreation Supervisor
Brown Deer	Parks & Recreation Coordinator
Brown Deer	Police Sergeants
Brown Deer	DPW Operations Supervisor
Brown Deer	HR Manager / Deputy Treasurer
Brown Deer	Village Manager
Brown Deer	Village Clerk
Brown Deer	DPW Director / Engineer**
Brown Deer	Librarian**
Caledonia	Staff Accountant
Caledonia	Utility Accountant
Caledonia	Finance technician
Caledonia	Accounting Clerk
Caledonia	Utility District Clerk
Caledonia	Administrative Receptionist *
Caledonia	Administrative Assistant - Fire Department
Caledonia	Administrative Receptionist *****
Caledonia	Administrative Receptionist ***
Caledonia	Zoning Administrator & Planner
Caledonia	Engineer
Caledonia	Development Director
Caledonia	Deputy Clerk
Caledonia	Finance Director
Caledonia	Engineering Techs
Caledonia	Fire Chief
Caledonia	DPW (Highway) Foreman
Caledonia	Senior Utility Field Operator
Caledonia	Public Services Admin Coordinator
Caledonia	Police Chief
Caledonia	Administrative Receptionist **
Caledonia	Parks Manager
Caledonia	Parks Supervisor
Caledonia	Accounting, Payroll / Benefit Clerk
Caledonia	DPW Highway Operations Supervisor
Caledonia	Utility Operations Foreman
Caledonia	HR Manager
Caledonia	Village Administrator
Caledonia	Village Clerk

Caledonia	Village Engineer
Elkhorn	Treasurer
Elkhorn	Account Clerk - Payroll / AP**
Elkhorn	Account Clerk - Utility Billing
Elkhorn	Admin Asssit I - Utilities
Elkhorn	Customer Account Clerk - Utilities
Elkhorn	Administrative Specialist*
Elkhorn	Admin Asssit I - Park & Rec
Elkhorn	Receptionist *
Elkhorn	Administrative Specialist****
Elkhorn	Admin Assist II - Fire / EMS
Elkhorn	Admin Asssit I - Fire/EMS
Elkhorn	Receptionist ****
Elkhorn	Administrative Specialist*****
Elkhorn	Admin Assist II - Public Works
Elkhorn	Admin Assist II - Utilities
Elkhorn	Admin Asssit I - Public Works
Elkhorn	Receptionist *****
Elkhorn	Adult Services Librarian
Elkhorn	Administrative Specialist***
Elkhorn	Receptionist ***
Elkhorn	Assistant Fire Chief
Elkhorn	Youth services Librarian**
Elkhorn	Circulation Supervisor - MML
Elkhorn	Deputy City Clerk
Elkhorn	Finance Director / Comptroller
Elkhorn	Recreation Director
Elkhorn	Director of Public Works
Elkhorn	Engineering Tech
Elkhorn	Fire Chief
Elkhorn	Utility Field Office Coordinator
Elkhorn	Library Director
Elkhorn	Police Captain
Elkhorn	Police Chief
Elkhorn	Confidential Secretary - Police
Elkhorn	Administrative Specialist**
Elkhorn	Receptionist **
Elkhorn	Recreation Supervisor
Elkhorn	Office Manager
Elkhorn	Admin Assist II - Park & Rec
Elkhorn	HR Generalist
Elkhorn	Account Clerk - Payroll / AP*
Elkhorn	Water Superintendent
Elkhorn	HR Manager

Elkhorn	City Administrator
Elkhorn	City Clerk
Elkhorn	Youth services Librarian
Fitchburg	Accountant
Fitchburg	Finance Specialist - Procurement / Budget
Fitchburg	Accounting Clerk II
Fitchburg	Accounting Clerk I
Fitchburg	Utility Billing Assistant
Fitchburg	Administrative Assistant*
Fitchburg	Office Assistant
Fitchburg	Fire Administrative Services Manager
Fitchburg	Administrative Assistant****
Fitchburg	Administrative Assistant*****
Fitchburg	Youth Services Librarian**
Fitchburg	Administrative Assistant***
Fitchburg	Support Specialist III
Fitchburg	Support Specialist II
Fitchburg	Support Specialist I
Fitchburg	Adult Service Manager
Fitchburg	Youth Services Manager
Fitchburg	City Planner / Zoning Administrator
Fitchburg	Community Deveolopment Planner
Fitchburg	GIS Coordinator
Fitchburg	Associate Planner
Fitchburg	Battalion Chief
Fitchburg	Youth Services Librarian***
Fitchburg	Senior Project Engineer
Fitchburg	Project Engineer
Fitchburg	Coummunity Media Services Manager
Fitchburg	Production Assistant
Fitchburg	Economic Development Director
Fitchburg	Deputy City Clerk
Fitchburg	Finance Director / Comptroller
Fitchburg	Accounting Manager / Treasurer
Fitchburg	Recreation And Community Service Director
Fitchburg	Director of Public Works / City Engineer*
Fitchburg	Engineering Technician III
Fitchburg	Engineering Technician II
Fitchburg	Engineering Techncian I
Fitchburg	Fire Chief
Fitchburg	Library Director
Fitchburg	Economic Development Specialist
Fitchburg	Police Captain
Fitchburg	Police Chief

Fitchburg	Deputy Police Chief
Fitchburg	Police Administrative Services Manager
Fitchburg	Executive Assistant
Fitchburg	Administrative Assistant**
Fitchburg	Police Shift Lieutenant
Fitchburg	Community Center / Recreation Manager
Fitchburg	Community Development Program Coordinator
Fitchburg	Assistant Senior Center Director
Fitchburg	Community Center / Recreation coordinator
Fitchburg	HR Business Partner
Fitchburg	Payroll Specialist
Fitchburg	Police Sergeant
Fitchburg	Assistant Public Works Director
Fitchburg	Park Maintenance Supervisor
Fitchburg	Street Supervisor
Fitchburg	Utility Supervisor
Fitchburg	Human Resources Director
Fitchburg	Deputy City Administrator
Fitchburg	City Clerk
Fitchburg	Director of Public Works / City Engineer**
Fitchburg	Principal Engineer
Fitchburg	Youth Services Librarian*
Fond Du Lac	Senior Accountant
Fond Du Lac	Administrative Specialist III*
Fond Du Lac	Administrative Specialist II*
Fond Du Lac	Administrative Specialist I*
Fond Du Lac	Administrative Specialist III****
Fond Du Lac	Administrative Specialist II****
Fond Du Lac	Administrative Specialist I****
Fond Du Lac	Administrative Specialist III*****
Fond Du Lac	Administrative Specialist II*****
Fond Du Lac	Administrative Specialist I*****
Fond Du Lac	Librarian I*
Fond Du Lac	Administrative Specialist III***
Fond Du Lac	Administrative Specialist II***
Fond Du Lac	Administrative Specialist I***
Fond Du Lac	Assistant Chief of EMS
Fond Du Lac	Assistant Fire Chief - Training
Fond Du Lac	Librarian I***
Fond Du Lac	Circulation Supervisor*
Fond Du Lac	Circulation Supervisor**
Fond Du Lac	Circulation Supervisor***
Fond Du Lac	Senior Network Engineer
Fond Du Lac	City Engineer II

Fond Du Lac	Director - Community Development
Fond Du Lac	Clerk Cashier
Fond Du Lac	Director - Administration / CFO**
Fond Du Lac	Director - Public Works
Fond Du Lac	GIS Coordinator
Fond Du Lac	Fire Chief
Fond Du Lac	Library Director
Fond Du Lac	Administrative Specialist III*****
Fond Du Lac	Administrative Specialist II*****
Fond Du Lac	Administrative Specialist I*****
Fond Du Lac	Police Chief
Fond Du Lac	Administrative Specialist III**
Fond Du Lac	Administrative Specialist II**
Fond Du Lac	Administrative Specialist I**
Fond Du Lac	Records Clerk - Police
Fond Du Lac	Assistant Chief of Police
Fond Du Lac	Payroll Manager
Fond Du Lac	Wastewater Superintendent
Fond Du Lac	Water Plant Supervisor
Fond Du Lac	City Attorney / Director HR**
Fond Du Lac	Human Resources Manager
Fond Du Lac	Administrative Services Manager
Fond Du Lac	City Attorney / Director HR*
Fond Du Lac	Director - Administration / CFO*
Fond Du Lac	City Manager
Fond Du Lac	City Clerk
Fond Du Lac	City Engineer
Fond Du Lac	Librarian I**
Fox Point	Financial Manager
Fox Point	Assistant Financial Manager
Fox Point	DPW Admin Assistant
Fox Point	Deputy Village Clerk
Fox Point	Village Clerk/Treasurer
Fox Point	DPW Director
Fox Point	DPW Foreman
Fox Point	DPW Fleet Manager
Fox Point	Police Captain
Fox Point	Police Chief
Fox Point	DPW Superintendent
Fox Point	Assistant Village Manager
Fox Point	Village Manager
Grafton	Accountant/Finance Analyst
Grafton	Accounting Clerk
Grafton	Administrative Specialist - Parks & Rec

Grafton	Administrative Specialist - Public Works
Grafton	Police Records Technician
Grafton	Assistant Village Engineer
Grafton	Community Development Director
Grafton	Deputy Village Clerk
Grafton	Director of Administrative Services**
Grafton	Director of Parks and Recreation
Grafton	Director of Public Works / Village Engineer
Grafton	Engineering Technician II
Grafton	Public Works Foreman
Grafton	Administrative Specialist - Community Development
Grafton	Office Assistant - Community development
Grafton	Assistant Police Chief
Grafton	Police Chief
Grafton	Administrative Specialist - Police
Grafton	Senior Coordinator / Recreation Program Supervisor*
Grafton	Senior Coordinator / Recreation Program Supervisor**
Grafton	Senior Center Assistant
Grafton	Human Resources Generalist
Grafton	Public Works Superintendent
Grafton	Director of Administrative Services*
Grafton	Village Clerk
Grafton	Utility Director Engineer
Green Bay	Grant Accountant LTE
Green Bay	Sr Accountant
Green Bay	Accountant
Green Bay	Financial Analyst
Green Bay	Accounting Assistant
Green Bay	Account Clerk III
Green Bay	Accounting Clerk II
Green Bay	Administrative Clerk II*
Green Bay	Administrative Clerk*
Green Bay	Executive Assistant**
Green Bay	Executive Secretary**
Green Bay	Administrative Clerk II*****
Green Bay	Administrative Clerk*****
Green Bay	Executive Assistant***
Green Bay	Executive Secretary***
Green Bay	Administrative Clerk II*****
Green Bay	Administrative Clerk*****
Green Bay	Administrative Clerk II***
Green Bay	Planning Manager
Green Bay	Park Planner
Green Bay	Zoning Administrator

Green Bay	Planner II
Green Bay	Community Development Specialist
Green Bay	Planner I
Green Bay	Assistant Fire Chief
Green Bay	Battalion Chief
Green Bay	Civil Engineer III
Green Bay	Civil Engineer II
Green Bay	GIS Coordinator
Green Bay	Civil Engineer I
Green Bay	GIS Analyst
Green Bay	Communications Technician
Green Bay	Development Director
Green Bay	Deputy Development Director
Green Bay	Finance Director
Green Bay	Assistant Finance Director
Green Bay	Deputy Treasurer
Green Bay	Finance Manager
Green Bay	Financial Services Administrator
Green Bay	Financial Supervisor
Green Bay	Parks, Recreation and Forestry Director
Green Bay	Deputy Parks Director
Green Bay	Park Superintendent
Green Bay	Recreation Manager
Green Bay	Public Works Director
Green Bay	Facilities Manager
Green Bay	Engineering Technician
Green Bay	Engineering Aide III
Green Bay	Engineering Aide II
Green Bay	Engineering Aide I
Green Bay	Fire Chief
Green Bay	Fleet Manager
Green Bay	Administrative Clerk II*****
Green Bay	Administrative Clerk*****
Green Bay	Police Commander
Green Bay	Police Captain
Green Bay	Police Chief
Green Bay	Executive Assistant*
Green Bay	Executive Secretary*
Green Bay	Administrative Clerk II**
Green Bay	Administrative Clerk**
Green Bay	Recreation Supervisor
Green Bay	Community Liason
Green Bay	Payroll Manager
Green Bay	Benefits Specialist

Green Bay	Payroll Specialist
Green Bay	Time Clerk
Green Bay	Assistant Public Works Director
Green Bay	Public Works Superintendent
Green Bay	Maintenance Manager
Green Bay	Public Works Supervisor
Green Bay	Human Resources Director
Green Bay	Human Resources Manager
Green Bay	Business Manager
Green Bay	Administrative Manager
Green Bay	Communications Director
Green Bay	Administrative Supervisor
Green Bay	Wellness Administrator
Green Bay	Business Support Specialist
Green Bay	Human Resources Generalist II
Green Bay	Safety Coordinator
Green Bay	Workplace Culture Specialist
Green Bay	Chief of Operations
Green Bay	City Clerk
Green Bay	Assistant City Engineer
Greendale	Senior Financial Analyst
Greendale	Admin Assistant*
Greendale	Welcome Center Receptionist
Greendale	Admin Assistant****
Greendale	Admin Assistant*****
Greendale	Police Support
Greendale	Admin Assistant***
Greendale	Fire Captain
Greendale	Deputy Clerk
Greendale	Trasurer / Finance Director
Greendale	Director of Public Works
Greendale	Fire Chief
Greendale	Foreman Lead
Greendale	Police Captain
Greendale	Police Chief
Greendale	Police Admin Assistant
Greendale	Admin Assistant**
Greendale	Police Lieutenant
Greendale	Police Sergeant
Greendale	Assistant Village Manager
Greendale	Village Manager
Greendale	Village Clerk
Greenfield	DEPUTY TREASURER
Greenfield	SENIOR ACCOUNTANT

Greenfield	PAYROLL & ACCOUNTING SPECIALIST**
Greenfield	FINANCE SPECIALIST
Greenfield	ADMINISTRATIVE ASSISTANT *
Greenfield	ADMINISTRATIVE ASSISTANT ****
Greenfield	ADMINISTRATIVE ASSISTANT *****
Greenfield	LIBRARIAN, TEEN **
Greenfield	ADMINISTRATIVE ASSISTANT ***
Greenfield	LIBRARY, ASSISTANT DIRECTOR
Greenfield	LIBRARY YOUTH SERVICES MANAGER
Greenfield	PLANNER
Greenfield	BATTALION CHIEF
Greenfield	LIBRARIAN, TEEN ***
Greenfield	CITY PLANNER
Greenfield	DEPUTY CITY CLERK
Greenfield	CLERK SPECIALIST
Greenfield	FINANCE DIRECTOR
Greenfield	ASSISTANT FINANCE DIRECTOR
Greenfield	PARKS & RECREATION DIRECTOR
Greenfield	ENGINEERING SPECIALIST
Greenfield	ASSISTANT FIRE CHIEF
Greenfield	WORKING FOREMAN
Greenfield	LIBRARY DIRECTOR
Greenfield	POLICE CAPTAIN
Greenfield	ASSISTANT POLICE CHIEF
Greenfield	ADMINISTRATIVE ASSISTANT **
Greenfield	POLICE CLERK TYPIST
Greenfield	PARKS SUPERVISOR
Greenfield	RECREATION SUPERVISOR
Greenfield	PAYROLL & ACCOUNTING SPECIALIST*
Greenfield	SUPERINTENDENT OF PUBLIC WORKS
Greenfield	HUMAN RESOURCES DIRECTOR
Greenfield	CITY CLERK
Greenfield	CITY ENGINEER
Greenfield	LIBRARIAN, TEEN *
Hales Corners	Accounting Clerk & Licensing Clerk**
Hales Corners	Administrative Services Specialist*
Hales Corners	Administrative Services Specialist****
Hales Corners	Administrative Services Specialist*****
Hales Corners	Fire Captain
Hales Corners	Public Works Director
Hales Corners	Police Fire Chief*
Hales Corners	Highway Foreman
Hales Corners	Police Captain
Hales Corners	Police Fire Chief**

Hales Corners	Administrative Services Specialist**
Hales Corners	Police Admin Clerk
Hales Corners	Police Lieutenant
Hales Corners	Assistant Village Administrator**
Hales Corners	Assistant Village Administrator*
Hales Corners	Administrator*
Hales Corners	Administrator**
Hartford	ACCOUNT CLERK
Hartford	ACCOUNT CLERK
Hartford	CASHIER
Hartford	RECREATION SUPPORT SPECIALIST
Hartford	ADMIN ASST/PARAMEDIC
Hartford	ADMINISTRATIVE ASSISTANT
Hartford	DPW SECRETARY
Hartford	POLICE ADM. ASSISTANT
Hartford	BUILDING INSPECTOR
Hartford	CITY PLANNER
Hartford	CIRCULATION SUPERVISOR
Hartford	YOUTH SERVICES LIBRARIAN**
Hartford	SR. ENG TECHNICIAN
Hartford	TECHNOLOGY COORDINATOR
Hartford	VIDEO TECHNICIAN
Hartford	DEPUTY CITY CLERK
Hartford	FINANCE DIRECTOR/TREAS
Hartford	PARKS/RECREATION DIRECTOR
Hartford	DIRECTOR OF PUBLIC WORKS
Hartford	ENGINEERING AIDE II
Hartford	FIRE & RESCUE CHIEF
Hartford	LIBRARY DIRECTOR
Hartford	ZONING TECH/ADMIN ASST
Hartford	CAPTAIN
Hartford	POLICE CHIEF
Hartford	POLICE SUPPORT SPECIALIST
Hartford	LIEUTENANT
Hartford	RECREATION SUPERVISOR
Hartford	PARK/REC OFFICE MANAGER
Hartford	PAYROLL SPECIALIST
Hartford	ADMIN/PERSONNEL ANALYST
Hartford	SERGEANT
Hartford	PUBLIC WORKS SUPERINTENDENT
Hartford	SEWER UTILITY DIRECTOR
Hartford	UTILITY SUPERINTENDENT
Hartford	CITY ADMINISTRATOR
Hartford	CITY CLERK

Hartford	CITY ENGINEER
Hartford	YOUTH SERVICES LIBRARIAN
Manitowoc	Accountant
Manitowoc	Admin Support Specialist
Manitowoc	Fire Admin Assistant
Manitowoc	Admin Assistant - DPI
Manitowoc	Admin Support Specialist
Manitowoc	Librarian*
Manitowoc	Admin Assistant - Police
Manitowoc	Admin Support Specialist
Manitowoc	City Planner
Manitowoc	GIS ? Land Records Analyst
Manitowoc	Associate Planner
Manitowoc	BATTALION CHIEF (2912 hrs)
Manitowoc	Materials Manager
Manitowoc	Surveyor Technician
Manitowoc	Media and Special Events Coordinator
Manitowoc	Director of Community Development
Manitowoc	Deputy City Clerk
Manitowoc	Admin Support Specialist
Manitowoc	Finance Director / Treasurer
Manitowoc	Comptroller
Manitowoc	Parks & Rec Division Manager
Manitowoc	Director of Public Infrastructure
Manitowoc	Engineering Technician
Manitowoc	Maintenance Engineer
Manitowoc	Engineering / Stormwater Technician
Manitowoc	Fire Chief
Manitowoc	Fleet Team Leader
Manitowoc	CSW Supervisor / Fleet Maintenance
Manitowoc	Executive Director
Manitowoc	Admin Assistant - Comm Development
Manitowoc	Captain of Detectives (2080 hrs)
Manitowoc	Police Chief
Manitowoc	Office Manager
Manitowoc	Administrative Clerk
Manitowoc	LIEUTENANT (2080 hrs)
Manitowoc	Recreation Team Leader
Manitowoc	Generalist
Manitowoc	Payroll Administrator
Manitowoc	HR Director
Manitowoc	Assistant to the Mayor
Manitowoc	Mayor
Manitowoc	City Clerk / Deputy Treasurer

Manitowoc	Engineering Division Manager
Manitowoc	Youth Services Manager
Manitowoc	Librarian**
Men Falls	Assistant Finance Director
Men Falls	Municipal Accountant
Men Falls	Accounting Clerk
Men Falls	Utility Billing Specialist
Men Falls	Administrative Clerk*
Men Falls	Office Coordinator - Fire
Men Falls	Administrative Clerk*****
Men Falls	Adult Services Librarian
Men Falls	Administrative Clerk***
Men Falls	Planner /Parks & Open Space
Men Falls	GIS Coordinator
Men Falls	BATTALION CHIEF (2756 hrs)
Men Falls	Deputy Chief Fire
Men Falls	Supervisor Circulation Services
Men Falls	Senior Civil Engineer
Men Falls	Civil Engineer
Men Falls	Director of Planning & Development
Men Falls	Deputy Village Clerk
Men Falls	Finance Dir / Village Treasurer
Men Falls	Director - Public Works
Men Falls	Engineering Tech II
Men Falls	Fire Chief
Men Falls	Assistant Fire Chief
Men Falls	Director - Library
Men Falls	Captain - Police
Men Falls	Police Chief
Men Falls	Assistant Chief of Police
Men Falls	Police Support Specialist
Men Falls	Lieutenant - Police
Men Falls	Senior Financial Analyst
Men Falls	Sergeant - Police
Men Falls	Deputy Director of Public Works
Men Falls	Deputy Director of Utilities
Men Falls	Director - HR
Men Falls	Assistant HR Director
Men Falls	Senior HR Analyst
Men Falls	Village Clerk
Men Falls	Civil Engineering Manager
Men Falls	Children's Services Librarian
Mequon	Assistant Finance Director
Mequon	Accounts Receivable Specialist

Mequon	Administrative Assistant *
Mequon	Administrative Assistant ****
Mequon	Administrative Assistant *****
Mequon	Administrative Assistant ***
Mequon	Planner I
Mequon	Assistant City Engineer
Mequon	Director of Community Development
Mequon	Asst. Community Development Dir.
Mequon	Deputy Clerk
Mequon	Finance Director
Mequon	Director of Public Works / City Engineer**
Mequon	Deputy Director of Public Works
Mequon	Engineering Technician
Mequon	Buildings & Grounds Foreman
Mequon	Foreman Mechanic
Mequon	Sewer Section Foreman
Mequon	Police Captain
Mequon	Police Chief
Mequon	Administrative Clerk
Mequon	Finance Coordinator
Mequon	Deputy Director of Utilities
Mequon	Buildings & Grounds Superintendent
Mequon	Highway Superintendent
Mequon	Sewer Superintendent
Mequon	Fleet Superintendent
Mequon	Assistant City Administrator
Mequon	Human Resources Coordinator
Mequon	City Administrator
Mequon	City Clerk
Mequon	Director of Public Works / City Engineer*
Mukwanago	Clerk Treasurer**
Mukwanago	Accountant I
Mukwanago	Accountant / HR Specialist*
Mukwanago	Deputy Treasurer - Administrative Payables Clerk
Mukwanago	Administrative Clerk*
Mukwanago	Administrative Clerk****
Mukwanago	Administrative Clerk*****
Mukwanago	Community Planner
Mukwanago	Deputy Clerk / Treasurer**
Mukwanago	Finance Director
Mukwanago	Public Works Director
Mukwanago	Utilities Director
Mukwanago	Fire Chief
Mukwanago	Deputy Clerk - Community & Economic Development

Mukwanago	Assistant Police Chief
Mukwanago	Police Chief
Mukwanago	Police Dipatcher / Clerk
Mukwanago	Administrative Clerk**
Mukwanago	Police Lieutenant
Mukwanago	Deputy Clerk / Treasurer*
Mukwanago	Accountant / HR Specialist**
Mukwanago	Administrator
Mukwanago	Clerk Treasurer*
Nenah	Fiannce and Accounting Admin Specialist
Nenah	Payroll / AP Coordinator**
Nenah	Utility Billing Coordinator
Nenah	Accounting Clerk
Nenah	Cashier - FT
Nenah	Parks Admin Specialist
Nenah	Parks Technician
Nenah	Parks & Rec Admin Assistant
Nenah	Fire / Rescue Mgmt Assistant
Nenah	Office Manager
Nenah	Water Administrative Assistant
Nenah	Public Works Garage Admin Assistant
Nenah	Adult Services Librarian
Nenah	Adult Services Manager
Nenah	Youth Services Manager
Nenah	Circulation Services Manager
Nenah	Deputy Chief Fire
Nenah	Assistant Chief of Prevention / Inspection
Nenah	Assistant Chief of Training / Emergency Mgmt
Nenah	Youth Services Librarian**
Nenah	Civil Engineer II
Nenah	Civil Engineer III
Nenah	Director of CD & Assessment
Nenah	Deputy Director of CD & Assessment
Nenah	Deputy City Clerk
Nenah	Director of Finance
Nenah	Deputy Director of Finance
Nenah	Assistant Treasurer
Nenah	Director of Parks and Rec
Nenah	Superintednent of Recreation
Nenah	Superintendent of Parks
Nenah	Director of Public Works
Nenah	Director of Water Utility
Nenah	Engineering Tech II
Nenah	Fire Chief

Nenah	Fleet Maintenance Superintendent
Nenah	Library Director
Nenah	Comm Dev Specialist
Nenah	Admin Assistant
Nenah	Assistant Chief - Police
Nenah	Captain - Police
Nenah	Police Chief
Nenah	Exec Admin Assistant
Nenah	Park Supervisor
Nenah	Recreation Supervisor
Nenah	Parks Lead Tech
Nenah	Payroll / AP Coordinator*
Nenah	Public Works Superintendent
Nenah	Assistant Superintendent
Nenah	Director of HR & Safety
Nenah	HR & Safety Assistant
Nenah	Communications Specialist
Nenah	City Clerk
Nenah	Youth Services Librarian
New Berlin	Accounting Coordinator
New Berlin	Accounting Clerk
New Berlin	Bookkeeper
New Berlin	Recreation Specialist
New Berlin	Office Coordinator*
New Berlin	Clerk Administrative Specialist*
New Berlin	Office Assistant*
New Berlin	Office Coordinator****
New Berlin	Clerk Administrative Specialist**
New Berlin	Office Assistant****
New Berlin	Water Resoure Assistant Manager (Stormwater)
New Berlin	Office Coordinator*****
New Berlin	Clerk Administrative Specialist*****
New Berlin	Office Assistant*****
New Berlin	Librarian *
New Berlin	Clerk Administrative Specialist***
New Berlin	Office Assistant***
New Berlin	Library Services Manager
New Berlin	Lead Librarian
New Berlin	Principal Planner
New Berlin	Battalion Fire Chief
New Berlin	Division Chief of CRR - Fire
New Berlin	Division Chief of Training - Fire - Proposed
New Berlin	Librarian ***

New Berlin	Assistant City Engineer
New Berlin	Community Relations Specialist
New Berlin	Director of Community Development
New Berlin	Deputy Director Community Dev.
New Berlin	Deputy City Clerk
New Berlin	Office Manager
New Berlin	Assistant Deputy Clerk
New Berlin	Finance Director
New Berlin	Deputy Director of Finance
New Berlin	Parks Supervisor
New Berlin	Director of Public Works
New Berlin	Utility Manager
New Berlin	Deputy Director of Public Works
New Berlin	Deputy Chief of Administration Fire
New Berlin	Fire Chief
New Berlin	Fire Captains
New Berlin	Library Director
New Berlin	Office Coordinator***
New Berlin	Police Chief
New Berlin	Deputy Police Chief
New Berlin	Police Captain
New Berlin	Office Coordinator**
New Berlin	Clerk Administrative Specialist*****
New Berlin	Office Assistant**
New Berlin	Recreation Manager
New Berlin	Assistant Recreation Manager
New Berlin	Recreation Coordinator
New Berlin	Senior Coordinator
New Berlin	Payroll Coordinator
New Berlin	Water Resource Manager (Stormwater)
New Berlin	Utility Supervisor
New Berlin	Facilities Supervisor
New Berlin	Streets Supervisor
New Berlin	HR Director
New Berlin	Public Services Manager
New Berlin	HR Benefits and Leave Specialist
New Berlin	Administrative Services Coordinator
New Berlin	Administrative Services Manager
New Berlin	HR Coordinator
New Berlin	Executive Assistant
New Berlin	City Clerk
New Berlin	City Engineer

New Berlin	Librarian **
Onalaska	Accounting Specialist
Onalaska	Accounting Clerk
Onalaska	Office Specialist - Finance
Onalaska	Office Specialist
Onalaska	Project Assistant
Onalaska	Administrative Assistant - Fire
Onalaska	Planning Director
Onalaska	Lead Building Inspector
Onalaska	Assistant Fire Chief/Fire Inspector
Onalaska	Deputy City Clerk/Administrative Assistant
Onalaska	Finance Director
Onalaska	Accounting and Payroll Supervisor
Onalaska	Park & Recreation Director
Onalaska	Public Works Director
Onalaska	Staff Engineer
Onalaska	Fire Chief
Onalaska	Lead Mechanic/Fleet Supervisor
Onalaska	Planning Associate
Onalaska	Office Specialist – Inspection, Planning/Zoning
Onalaska	Assistant Chief of Police
Onalaska	Chief of Police
Onalaska	Executive Assistant - Police
Onalaska	Law Enforcement Records Specialist
Onalaska	Recreation Manager
Onalaska	Parks Manager
Onalaska	Facility Manager
Onalaska	Buildings Supervisor
Onalaska	Recreation Coordinator
Onalaska	Sales/Marketing Coordinator
Onalaska	Event Coordinator
Onalaska	Event Specialist
Onalaska	Payroll/Office Specialist
Onalaska	Asst Director of Operations
Onalaska	Superintendent
Onalaska	Human Resource Director
Onalaska	Human Resources Generalist
Onalaska	City Administrator
Onalaska	City Clerk
Onalaska	City Engineer
Port Washington	Staff Accountant
Port Washington	Administration Specialist, Parks & Recreation
Port Washington	Admin Assistant, Fire

Port Washington	Administration Specialist, Public Works & Finance
Port Washington	Adult Services Librarian
Port Washington	Executive Assistant - Police
Port Washington	Associate Library Director
Port Washington	Inspections and Zoning Manager
Port Washington	Deputy Fire Chief
Port Washington	Fire Lieutenant
Port Washington	Head of Circulation Library
Port Washington	Director of Community Development
Port Washington	Deputy Clerk
Port Washington	Finance Director/City Treasurer
Port Washington	Dir of Parks & Recreation/Dir of Forestry
Port Washington	Director of Public Works
Port Washington	Fire Chief
Port Washington	Library Director
Port Washington	Administration Specialist, Community Dev.
Port Washington	Police Captain
Port Washington	Chief of Police
Port Washington	Recording Clerk Manager - Police
Port Washington	Records Clerk
Port Washington	Police Lieutenant
Port Washington	Dir. of Senior Life Enrichment & Outreach
Port Washington	Parks & Recreation Supervisor
Port Washington	Program Manager, Recreation
Port Washington	Admin Assistant, Senior Life Enrichment
Port Washington	Water and Wastewater Superintendent
Port Washington	Streets Superintendent
Port Washington	Director of Human Resources
Port Washington	Executive Assistant - City Administrator
Port Washington	HR Generalist
Port Washington	Director of Administration / City Clerk*
Port Washington	Director of Administration / City Clerk**
Port Washington	City Engineer
Port Washington	Children's Librarian
Slinger	Utilities Clerk
Slinger	Police Secretary
Slinger	Deputy Clerk
Slinger	Treasurer
Slinger	Parks & Rec Director
Slinger	Village Engineer/DPW Director**
Slinger	DPW Working Foreman
Slinger	Police Captain
Slinger	Police Chief
Slinger	Police Lieutenant

Slinger	Recreation Supervisor
Slinger	Deputy Treasurer
Slinger	Utilities Superintendent
Slinger	Clerk/HR*
Slinger	Administrative Supervisor
Slinger	Clerk/HR**
Slinger	Village Engineer/DPW Director*
South Milwaukee	Treasurer Clerk
South Milwaukee	Clerk Administrative Specialist*
South Milwaukee	Clerk Administrative Specialist**
South Milwaukee	Admin Assist - Fire
South Milwaukee	Clerk Administrative Specialist****
South Milwaukee	Admin Assist - Water / Wastewater
South Milwaukee	Librarian*
South Milwaukee	Clerk Administrative Specialist***
South Milwaukee	Assist Library Director
South Milwaukee	Fire Captains
South Milwaukee	Librarian***
South Milwaukee	Circulation Desk/ Clerk
South Milwaukee	Econ Development Manager
South Milwaukee	Deputy Clerk
South Milwaukee	City Treasurer / Comptroller
South Milwaukee	Engineering & Inspection Supervisor
South Milwaukee	Fire Chief
South Milwaukee	Distrib. And Collections Project Lead
South Milwaukee	Library Director
South Milwaukee	Admin Assit - Inspection & Econ Development
South Milwaukee	Admin Assit - Engineering
South Milwaukee	Police Captain
South Milwaukee	Police Chief
South Milwaukee	Clerk Administrative Specialist*****
South Milwaukee	Police Lieutenant
South Milwaukee	Deputy Treasurer
South Milwaukee	Waster / Wastewater Superintendent
South Milwaukee	Street Superintendent
South Milwaukee	Facilities Manager
South Milwaukee	Street Department Manager
South Milwaukee	Water Office Manager
South Milwaukee	Chief Operator - Waste/Wastewater
South Milwaukee	Building & Grounds Supervisor
South Milwaukee	Assist. City Administrator
South Milwaukee	HR Manager
South Milwaukee	Payroll / Benefits Coordinator
South Milwaukee	City Administrator

South Milwaukee	City Clerk
South Milwaukee	City Engineer
South Milwaukee	Librarian**
St. Francis	Deputy City Clerk / Treasurer**
St. Francis	Building Inspector
St. Francis	Fire Captain
St. Francis	Deputy City Clerk / Treasurer*
St. Francis	City Clerk / Treasurer*
St. Francis	Fire Chief
St. Francis	Highway Crew Foreman
St. Francis	Police Captain
St. Francis	Police Chief
St. Francis	Police Lieutenant
St. Francis	Police Sergeant
St. Francis	Public Works Superintendent
St. Francis	City Clerk / Treasurer*
Sun Prairie	Controller
Sun Prairie	Accountant
Sun Prairie	Business Services Specialist - Finance/REC
Sun Prairie	Business Services Specialist - Fire
Sun Prairie	Adult Programming & Outreach Librarian
Sun Prairie	Adult Services Librarian
Sun Prairie	Administrative and Project Librarian
Sun Prairie	Planning Director
Sun Prairie	Principal Planner
Sun Prairie	Planner
Sun Prairie	Deputy Fire/EMS Chief
Sun Prairie	Fire Battalion Chief
Sun Prairie	Circulation & Access Services Librarian
Sun Prairie	Staff Engineer II
Sun Prairie	Staff Engineer I
Sun Prairie	Communications Manager
Sun Prairie	Director of Community Development
Sun Prairie	Economic Development Director
Sun Prairie	Public Records Specialist
Sun Prairie	Deputy Clerk
Sun Prairie	Finance Director
Sun Prairie	Director of Parks, Recreation, & Forestry
Sun Prairie	Parks and Forestry Director
Sun Prairie	Recreation Director
Sun Prairie	Wastewater Conveyance & Treatment Director
Sun Prairie	Public Works Operations Director
Sun Prairie	Engineering Technician II
Sun Prairie	Engineering Technician I

Sun Prairie	Fire/EMS Chief
Sun Prairie	Fleet & Contracts Manager
Sun Prairie	Fleet Maintenance Crewleader
Sun Prairie	Director of Library Services
Sun Prairie	Planning Assistant - Vacant
Sun Prairie	Building Permit Specialist
Sun Prairie	Business Services Specialist - Planning
Sun Prairie	Assistant Chief of Police
Sun Prairie	Police Chief
Sun Prairie	Clerk Administrative Specialist*****
Sun Prairie	Police Records Specialist
Sun Prairie	Police Lieutenant
Sun Prairie	Parks Supervisor
Sun Prairie	Recreation Supervisor
Sun Prairie	Community Events and Development Manager
Sun Prairie	Recreation Coordinator II
Sun Prairie	Recreation Coordinator I
Sun Prairie	Senior Accountant/Deputy Treasurer
Sun Prairie	Sergeant
Sun Prairie	Public Works Manager
Sun Prairie	Human Resources Director
Sun Prairie	Assistant City Attorney
Sun Prairie	Media Center Director
Sun Prairie	Public Services Business Manager
Sun Prairie	Business Analyst & Applications Administrator
Sun Prairie	Benefits Coordinator
Sun Prairie	HR Business Partner
Sun Prairie	Grants/Contracts Coordinator
Sun Prairie	Performance Management Coordinator
Sun Prairie	Technology Coordinator
Sun Prairie	Management Analyst
Sun Prairie	Neighborhood Services Specialist
Sun Prairie	Director of Administrative Services
Sun Prairie	City Clerk
Sun Prairie	Director of Public Services - City Engineer
Sun Prairie	Engineering Director
Sun Prairie	Principal Engineer
Sun Prairie	Adult Programming & Outreach Librarian*
Sun Prairie	Youth Services Librarian
Superior	Accountant
Superior	STAFF ACCOUNTANT
Superior	ACCOUNT CLERK
Superior	ESD UTILITY BILLING TECHNICIAN
Superior	ADMINISTRATIVE ASSISTANT*

Superior	ADMINISTRATIVE ASSISTANT (CONF)-FIRE
Superior	ADMINISTRATIVE ASSISTANT****
Superior	ADMINISTRATIVE ASSISTANT-PUBLIC WORKS/PARKS R&F
Superior	ADMINISTRATIVE ASSISTANT*****
Superior	ADMINISTRATIVE ASSISTANT-POLICE DEPT
Superior	ADMINISTRATIVE ASSISTANT***
Superior	ESD WW FACILITIES PLANNING COORDINATOR
Superior	PLANNER-HOUSING COORDINATOR
Superior	ASSIST FIRE CHIEF
Superior	FIRE BATTALION CHIEF
Superior	BUILDING INSPECTOR - COMMERCIAL CIVIL ENGINEERING
Superior	CIVIL ENGINEERING TECHNICIAN II
Superior	ESD CIVIL ENGINEERING TECHNICIAN II
Superior	Planning / Econ Development Director
Superior	DEPUTY CITY CLERK
Superior	CITY CLERK TECHNICIAN
Superior	CITY CLERK ASSISTANT
Superior	CLERK II
Superior	Finance director
Superior	ASST FINANCE DIRECTOR
Superior	RECREATION, & FORESTRY DIRECTOR
Superior	PARKS, REC & FORESTRY SUPERINTENDENT
Superior	Public Works Director
Superior	ASST PUBLIC WORKS DIRECTOR
Superior	ESD CIVIL ENGINEERING TECHNICIAN IV
Superior	ESD ENVIRONMENTAL ENGINEER TECH IV
Superior	CIVIL ENGINEERING TECHNICIAN III
Superior	ESD CIVIL ENGINEERING TECHNICIAN III
Superior	ESD ENVIRONMENTAL ENGINEER TECH III
Superior	ESD ENVIRONMENTAL ENGINEER TECH II
Superior	GIS TECHNICIAN/DATABASE SPECIALIST
Superior	CIVIL ENGINEERING TECHNICIAN I
Superior	ESD CIVIL ENGINEERING TECHNICIAN I
Superior	ESD ENVIRONMENTAL ENGINEER TECHNICIAN I
Superior	FIRE CHIEF
Superior	FLEET MANAGER
Superior	WORKING FOREMAN - Regular + Mechanic Fill-in
Superior	PLANNING TECHNICIAN
Superior	ASSIST POLICE CHIEF
Superior	POLICE CAPTAIN
Superior	POLICE CHIEF
Superior	ADMINISTRATIVE ASSISTANT**
Superior	Police Lieutenant
Superior	CITY & TOURISM COMMUNICATIONS COORDINATOR

Superior	PARK/REC/FORESTRY VOLUNT, EVENTS & PROG COORD
Superior	PAYROLL TECHNICIAN (CONF)
Superior	POLICE SERGEANT
Superior	PUBLIC WORKS SUPERINTENDENT
Superior	FACILITIES, MAINT & CONSTRUCTION SUPERINTENDENT
Superior	HUMAN RESOURCES DIRECTOR
Superior	CITY CLERK
Wauwatosa	FINANCIAL ANALYST
Wauwatosa	ACCOUNTING ANALYST
Wauwatosa	ADMIN SUPPORT SPECIALIST*
Wauwatosa	OFFICE ASSISTANT*
Wauwatosa	ADMIN SUPPORT SPECIALIST****
Wauwatosa	OFFICE ASSISTANT****
Wauwatosa	ADMIN SUPPORT SPECIALIST*****
Wauwatosa	OFFICE ASSISTANT*****
Wauwatosa	OFFICE ASSISTANT*****
Wauwatosa	LIBRARIAN*
Wauwatosa	COMMUNITY SUPPORT SPECIALIST (ADMIN)
Wauwatosa	OFFICE ASSISTANT***
Wauwatosa	ASSISTANT LIBRARY DIRECTOR
Wauwatosa	LIBRARY SUPERVISOR - Adult
Wauwatosa	LIBRARY SUPERVISOR - Childrens
Wauwatosa	LIBRARY SUPERVISOR - Circulation
Wauwatosa	PLANNING & ZONING MANAGER
Wauwatosa	PRINCIPAL PLANNER
Wauwatosa	APPRAISER
Wauwatosa	FIRE ASSISTANT CHIEF
Wauwatosa	BATTALION CHIEF
Wauwatosa	DEPUTY CHIEF
Wauwatosa	LIBRARIAN***
Wauwatosa	SENIOR CIVIL ENGINEER
Wauwatosa	CIVIL ENGINEER - 2
Wauwatosa	CIVIL ENGINEER - 1
Wauwatosa	MULTIMEDIA TECHNICIAN
Wauwatosa	DEVELOPMENT DIRECTOR
Wauwatosa	BUILDING & SAFETY MANAGER
Wauwatosa	ECONOMIC DEVELOPMENT MANAGER
Wauwatosa	FINANCE DIRECTOR
Wauwatosa	ASSISTANT FINANCE DIRECTOR
Wauwatosa	ACCOUNTING MANAGER
Wauwatosa	UTILITY FINANCE MANAGER
Wauwatosa	DPW DIRECTOR
Wauwatosa	CONSTRUCTION MANAGER
Wauwatosa	SENIOR ENGINEERING TECHNICIAN

Wauwatosa	ENGINEERING TECHNICIAN
Wauwatosa	FIRE DIRECTOR
Wauwatosa	DPW FIELD SUPERVISOR
Wauwatosa	FACILITIES SUPERVISOR
Wauwatosa	LIBRARY DIRECTOR
Wauwatosa	PARKS MAINTENANCE WORKER
Wauwatosa	POLICE CAPTAIN
Wauwatosa	POLICE DIRECTOR
Wauwatosa	ADMIN SUPPORT SPECIALIST**
Wauwatosa	OFFICE ASSISTANT**
Wauwatosa	POLICE LIEUTENANT
Wauwatosa	PAYROLL MANAGER/SENIOR ACCOUNTANT
Wauwatosa	PAYROLL SPECIALIST
Wauwatosa	POLICE SERGEANT
Wauwatosa	FACILITIES MANAGER
Wauwatosa	SUPERINTENDENT
Wauwatosa	ASSISTANT CONSTRUCTION MANAGER
Wauwatosa	DPW BUSINESS MANAGER
Wauwatosa	PARKS & LANDSCAPE MANAGER
Wauwatosa	OPERATIONS SUPERVISOR
Wauwatosa	WATER SUPERVISOR
Wauwatosa	HR DIRECTOR
Wauwatosa	BENEFITS & WELLNESS MANAGER
Wauwatosa	COMMUNICATIONS MANAGER
Wauwatosa	ORGANIZATIONAL DEV SPECIALIST
Wauwatosa	SENIOR HR GENERALIST
Wauwatosa	HR GENERALIST / TALENT ACQUISITION SPECIALIST
Wauwatosa	COMMUNICATIONS SPECIALIST
Wauwatosa	DEPUTY CITY ADMINISTRATOR
Wauwatosa	DIRECTOR OF MUNICIPAL SERVICES
Wauwatosa	CITY CLERK/MANAGEMENT ANALYST
Wauwatosa	CITY ENGINEER
Wauwatosa	ASSISTANT CITY ENGINEER
Wauwatosa	LIBRARIAN**
West Allis	Senior Accountant
West Allis	Accountant
West Allis	Senior Buyer
West Allis	Accounting Specialist II
West Allis	Accounting Specialist
West Allis	Business Operations Specialist*
West Allis	Administrative Support Specialist*
West Allis	Administrative Support Assistant*
West Allis	Clerical Assistant*
West Allis	Business Operations Specialist****

West Allis	Administrative Support Specialist****
West Allis	Administrative Support Assistant****
West Allis	Clerical Assistant****
West Allis	Business Operations Specialist*****
West Allis	Administrative Support Specialist*****
West Allis	Administrative Support Assistant*****
West Allis	Clerical Assistant*****
West Allis	Librarian*
West Allis	Business Operations Specialist***
West Allis	Administrative Support Specialist***
West Allis	Administrative Support Assistant***
West Allis	Clerical Assistant***
West Allis	Children Services Supervisor
West Allis	City Planning Director
West Allis	Development Project Manager
West Allis	Community Development Senior Planner
West Allis	Zoning Administrator and City Process Liason
West Allis	Lead Planner
West Allis	Economic Development Specialist
West Allis	City Planner
West Allis	Associate Planner
West Allis	Battalion Chief
West Allis	Librarian***
West Allis	Senior Principal Engineer
West Allis	Engineer & Professional Land Surveyor
West Allis	Professional Engineer
West Allis	Civil Engineer
West Allis	Content and Multimedia Creator
West Allis	Market & Events Specialist
West Allis	Graphic Design / Production Specialist
West Allis	Econ Development Executive Director
West Allis	Deputy City Clerk
West Allis	Customer Service Administrator
West Allis	Deputy Clerk - Elections
West Allis	Finance Director
West Allis	City Treasurer
West Allis	Deputy Finance Director
West Allis	Director of Public Works
West Allis	Assistant Dir of Public Works
West Allis	Engineering Technician Specialist
West Allis	Engineering Technician
West Allis	Engineering Services Specialist
West Allis	Fire Chief
West Allis	Assistant Fire Chief

West Allis	Deputy Fire Chief
West Allis	Fleet Services Manager
West Allis	Fleet Manager
West Allis	Library Director
West Allis	Library Services Manager
West Allis	Business Operations Specialist*****
West Allis	Administrative Support Specialist - Police Body Cam
West Allis	Police Captain
West Allis	Police Chief
West Allis	Deputy Police Chief - Operations
West Allis	Deputy Police chief - Support Services
West Allis	Business Operations Specialist**
West Allis	Administrative Support Specialist**
West Allis	Administrative Support Assistant**
West Allis	Clerical Assistant**
West Allis	POLICE LIEUTENANT
West Allis	Tourism and Event Manager
West Allis	Senior Center Coordinator
West Allis	Deputy Tresurer / Senior Accountant
West Allis	Street & Sewer Supervisor
West Allis	Assistant City Admin
West Allis	Admin Services Manager
West Allis	Business Manager
West Allis	HR Manager
West Allis	HR Generalist
West Allis	CITY CLERK
West Allis	City Engineer
West Allis	Assistant City Engineer
West Allis	Prinicipal Engineer
West Allis	Librarian**

Department	Internal Mapping Equivalent
Finance	Accountant
Finance	Accounting Clerk
Recreation	Administrative Assistant - Recreation
Recreation	Administrative Assistant - Recreation
Recreation	Administrative Assistant - Recreation
Fire	Administrative Assistant to the Fire Chief
Fire	Administrative Assistant to the Fire Chief
Fire	Administrative Assistant to the Fire Chief
DPW	Administrative Assistant-Public Works Utility
DPW	Administrative Assistant-Public Works Utility
DPW	Administrative Assistant-Public Works Utility
Library	Adult Service Librarian
Police	Assistant - Police / Police Support Staff
Police	Assistant - Police / Police Support Staff
Police	Assistant - Police / Police Support Staff
Library	Assistant Library Director
Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
Fire	Battalion Chief
Fire	Battalion Chief
Library	Circulation Manager
Engineering	Civil Engineer / Land Surveyor
Engineering	Civil Engineer / Land Surveyor
Community Development	Community Development Director
Clerks	Deputy Clerk
Clerks	Deputy Clerk
Clerks	Deputy Clerk
Clerks	Deputy Clerk
Clerks	Deputy Clerk
Finance	Director of Finance (CPFO, CPA, or CGFM)
Finance	Director of Finance (CPFO, CPA, or CGFM)
Recreation	Director of Park & Recreation
DPW	Director of Public Works
Engineering	Engineering Technician
Engineering	Engineering Technician
Fire	Fire Chief
DPW	Foreman
Library	Library Director
Library	Library Director
Community Development	Planning Assistant

Police	Police Captain
Police	Police Chief
Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Police	Police Lieutenant
Recreation	Recreation Supervisor
Recreation	Recreation Supervisor
Recreation	Recreation Supervisor
Recreation	Senior Coordinator
Finance	Senior Deputy Treasurer / Payroll Accountant
Finance	Senior Deputy Treasurer / Payroll Accountant
Finance	Senior Deputy Treasurer / Payroll Accountant
Finance	Senior Deputy Treasurer / Payroll Accountant
Finance	Senior Deputy Treasurer / Payroll Accountant
Police	Sergeant
DPW	Superintendent
DPW	Superintendent
DPW	Superintendent
DPW	Superintendent
DPW	Superintendent
Admin	Support Services Manager
Admin	Support Services Manager
Finance	Village Administrator
Admin	Village Administrator
Clerks	Village Clerk + CMC
Engineering	Village Engineer
Engineering	Village Engineer
Library	Youth Services Librarian
Finance	Accountant
Recreation	Administrative Assistant - Recreation
Admin	Administrative Assistant to the Fire Chief
DPW	Administrative Assistant-Public Works Utility
Library	Adult Service Librarian
Police	Assistant - Police / Police Support Staff
Library	Circulation Manager
Library	Circulation Manager
Library	Circulation Manager
Recreation	Communication Coordinator
Community Development	Community Development Director
Clerks	Deputy Clerk
Finance	Director of Finance (CPFO, CPA, or CGFM)
Recreation	Director of Park & Recreation
DPW	Director of Public Works

Library	Library Director
Police	Police Captain
Police	Police Chief
Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Police	Police Lieutenant
Recreation	Recreation Supervisor
Recreation	Senior Coordinator
Police	Sergeant
DPW	Superintendent
Admin	Support Services Manager
Admin	Village Administrator
Clerks	Village Clerk + CMC
Engineering	Village Engineer
Library	Youth Services Librarian
Finance	Accountant
Finance	Accountant
Finance	Accounting Clerk
Finance	Accounting Clerk
Finance	Accounts Clerk
Recreation	Administrative Assistant - Recreation
Fire	Administrative Assistant to the Fire Chief
DPW	Administrative Assistant-Public Works Utility
Police	Assistant - Police / Police Support Staff
Community Development	Associate Planner / Zoning Administrator
Engineering	Civil Engineer / Land Surveyor
Community Development	Community Development Director
Clerks	Deputy Clerk
Finance	Director of Finance (CPFO, CPA, or CGFM)
Engineering	Engineering Technician
Fire	Fire Chief
DPW	Foreman
DPW	Foreman
Community Development	Planning Assistant
Police	Police Chief
Police	Police Department Clerk Administrative
Recreation	Recreation Supervisor
Recreation	Recreation Supervisor
Finance	Senior Deputy Treasurer / Payroll Accountant
DPW	Superintendent
DPW	Superintendent
Admin	Support Services Manager
Admin	Village Administrator
Clerks	Village Clerk + CMC

Engineering	Village Engineer
Finance	Accountant
Finance	Accounting Clerk
Finance	Accounting Clerk
Finance	Accounting Clerk
Finance	Accounting Clerk
Recreation	Administrative Assistant - Recreation
Recreation	Administrative Assistant - Recreation
Admin	Administrative Assistant - Recreation
Admin	Administrative Assistant to the Fire Chief
Fire	Administrative Assistant to the Fire Chief
Fire	Administrative Assistant to the Fire Chief
Admin	Administrative Assistant to the Fire Chief
DPW	Administrative Assistant-Public Works Utility
DPW	Administrative Assistant-Public Works Utility
DPW	Administrative Assistant-Public Works Utility
DPW	Administrative Assistant-Public Works Utility
Admin	Administrative Assistant-Public Works Utility
Library	Adult Service Librarian
Police	Assistant - Police / Police Support Staff
Admin	Assistant - Police / Police Support Staff
Fire	Battalion Chief
Library	Circulation Manager
Library	Circulation Manager
Clerks	Deputy Clerk
Finance	Director of Finance (CPFO, CPA, or CGFM)
Recreation	Director of Park & Recreation
DPW	Director of Public Works
Engineering	Engineering Technician
Fire	Fire Chief
DPW	Foreman
Library	Library Director
Police	Police Captain
Police	Police Chief
Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Recreation	Recreation Supervisor
Recreation	Senior Coordinator
Recreation	Senior Coordinator
Finance	Senior Deputy Treasurer / Payroll Accountant
Finance	Senior Deputy Treasurer / Payroll Accountant
DPW	Superintendent
Admin	Support Services Manager

Admin	Village Administrator
Clerks	Village Clerk + CMC
Library	Youth Services Librarian
FINANCE	Accountant
FINANCE	Accountant
FINANCE	Accounting Clerk
Finance	Accounting Clerk
Finance	Accounts Clerk
Recreation	Administrative Assistant - Recreation
Recreation	Administrative Assistant - Recreation
Fire	Administrative Assistant to the Fire Chief
FIRE	Administrative Assistant to the Fire Chief
DPW	Administrative Assistant-Public Works Utility
LIBRARY	Adult Service Librarian
Police	Assistant - Police / Police Support Staff
Police	Assistant - Police / Police Support Staff
POLICE	Assistant - Police / Police Support Staff
Police	Assistant - Police / Police Support Staff
LIBRARY	Assistant Library Director
LIBRARY	Assistant Library Director
ENGINEERING	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
FIRE	Battalion Chief
LIBRARY	Circulation Manager
ENGINEERING	Civil Engineer / Land Surveyor
ENGINEERING	Civil Engineer / Land Surveyor
RECREATION	Communication Coordinator
Recreation	Communication Coordinator
Community Development	Community Development Director
CLERKS	Deputy Clerk
FINANCE	Director of Finance (CPFO, CPA, or CGFM)
FINANCE	Director of Finance (CPFO, CPA, or CGFM)
REC / COMMUNITY SERVICES	Director of Park & Recreation
DPW	Director of Public Works
Engineering	Engineering Technician
Engineering	Engineering Technician
Engineering	Engineering Technician
Fire	Fire Chief
LIBRARY	Library Director
Community Development	Planning Assistant
Police	Police Captain
Police	Police Chief

Police	Police Chief
Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Police	Police Lieutenant
Recreation	Senior Coordinator
Recreation	Senior Coordinator
Recreation	Senior Coordinator
Recreation	Senior Coordinator
Finance	Senior Deputy Treasurer / Payroll Accountant
Finance	Senior Deputy Treasurer / Payroll Accountant
Police	Sergeant
DPW	Superintendent
DPW	Superintendent
DPW	Superintendent
DPW	Superintendent
Admin	Support Services Manager
ADMIN	Village Administrator
Clerks	Village Clerk + CMC
Engineering	Village Engineer
Engineering	Village Engineer
Library	Youth Services Librarian
Finance	Accountant
Recreation	Administrative Assistant - Recreation
Recreation	Administrative Assistant - Recreation
Recreation	Administrative Assistant - Recreation
Fire	Administrative Assistant to the Fire Chief
Fire	Administrative Assistant to the Fire Chief
Fire	Administrative Assistant to the Fire Chief
DPW	Administrative Assistant-Public Works Utility
DPW	Administrative Assistant-Public Works Utility
DPW	Administrative Assistant-Public Works Utility
Library	Adult Service Librarian
Police	Assistant - Police / Police Support Staff
Police	Assistant - Police / Police Support Staff
Police	Assistant - Police / Police Support Staff
Fire	Battalion Chief
Fire	Battalion Chief
Library	Circulation Manager
Library	Circulation Manager
Library	Circulation Manager
Library	Circulation Manager
Engineering	Civil Engineer / Land Surveyor
Engineering	Civil Engineer / Land Surveyor

Community Development	Community Development Director
Clerks	Deputy Clerk
Finance	Director of Finance (CPFO, CPA, or CGFM)
DPW	Director of Public Works
Engineering	Engineering Technician
Fire	Fire Chief
Library	Library Director
Community Development	Planning Assistant
Community Development	Planning Assistant
Community Development	Planning Assistant
Police	Police Chief
Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Police	Police Lieutenant
Finance	Senior Deputy Treasurer / Payroll Accountant
DPW	Superintendent
DPW	Superintendent
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Village Administrator
Admin	Village Administrator
Admin	Village Administrator
Clerks	Village Clerk + CMC
Engineering	Village Engineer
Library	Youth Services Librarian
FINANCE	Accountant
FINANCE	Accountant
DPW	Administrative Assistant-Public Works Utility
Clerks	Deputy Clerk
FINANCE	Director of Finance (CPFO, CPA, or CGFM)
DPW	Director of Public Works
DPW	Foreman
DPW	Foreman
Police	Police Captain
Police	Police Chief
DPW	Superintendent
Admin	Support Services Manager
ADMIN	Village Administrator
FINANCE	Accountant
FINANCE	Accounting Clerk
Recreation	Administrative Assistant - Recreation

DPW	Administrative Assistant-Public Works Utility
POLICE	Assistant - Police / Police Support Staff
ENGINEERING	Civil Engineer / Land Surveyor
Community Development	Community Development Director
Clerks	Deputy Clerk
Finance	Director of Finance (CPFO, CPA, or CGFM)
REC / COMMUNITY SERVICES	Director of Park & Recreation
DPW/ENGINEERING	Director of Public Works
Engineering	Engineering Technician
DPW	Foreman
Community Development	Planning Assistant
Community Development	Planning Assistant
Police	Police Captain
Police	Police Chief
Police	Police Department Clerk Administrative
REC / COMMUNITY SERVICES	Recreation Supervisor
Recreation	Senior Coordinator
Recreation	Senior Coordinator
Finance	Senior Deputy Treasurer / Payroll Accountant
DPW	Superintendent
Admin	Support Services Manager
Clerks	Village Clerk + CMC
Engineering	Village Engineer
Finance	Accountant
Finance	Accountant
Finance	Accountant
Finance	Accountant
Finance	Accounting Clerk
Finance	Accounting Clerk
Finance	Accounting Clerk
Recreation	Administrative Assistant - Recreation
Recreation	Administrative Assistant - Recreation
Fire	Administrative Assistant to the Fire Chief
Fire	Administrative Assistant to the Fire Chief
Fire	Administrative Assistant to the Fire Chief
Fire	Administrative Assistant to the Fire Chief
DPW	Administrative Assistant-Public Works Utility
DPW	Administrative Assistant-Public Works Utility
DPW	Administrative Assistant-Public Works Utility
DPW	Administrative Assistant-Public Works Utility
Police	Assistant - Police / Police Support Staff
Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator

Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
Fire	Battalion Chief
Fire	Battalion Chief
Engineering	Civil Engineer / Land Surveyor
Engineering	Civil Engineer / Land Surveyor
Engineering	Civil Engineer / Land Surveyor
Engineering	Civil Engineer / Land Surveyor
Engineering	Civil Engineer / Land Surveyor
Recreation	Communication Coordinator
Community Development	Community Development Director
Community Development	Community Development Director
Finance	Director of Finance (CPFO, CPA, or CGFM)
Finance	Director of Finance (CPFO, CPA, or CGFM)
Finance	Director of Finance (CPFO, CPA, or CGFM)
Finance	Director of Finance (CPFO, CPA, or CGFM)
Finance	Director of Finance (CPFO, CPA, or CGFM)
Finance	Director of Finance (CPFO, CPA, or CGFM)
Recreation	Director of Park & Recreation
Recreation	Director of Park & Recreation
Recreation	Director of Park & Recreation
Recreation	Director of Park & Recreation
DPW	Director of Public Works
DPW	Director of Public Works
Engineering	Engineering Technician
Engineering	Engineering Technician
Engineering	Engineering Technician
Engineering	Engineering Technician
Fire	Fire Chief
DPW	Foreman
Community Development	Planning Assistant
Community Development	Planning Assistant
Police	Police Captain
Police	Police Captain
Police	Police Chief
Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Recreation	Recreation Supervisor
Recreation	Senior Coordinator
Finance	Senior Deputy Treasurer / Payroll Accountant
Finance	Senior Deputy Treasurer / Payroll Accountant

Finance	Senior Deputy Treasurer / Payroll Accountant
Finance	Senior Deputy Treasurer / Payroll Accountant
DPW	Superintendent
DPW	Superintendent
DPW	Superintendent
DPW	Superintendent
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Village Administrator
Clerks	Village Clerk + CMC
Engineering	Village Engineer
Finance	Accountant
Recreation	Administrative Assistant - Recreation
Recreation	Administrative Assistant - Recreation
Fire	Administrative Assistant to the Fire Chief
DPW	Administrative Assistant-Public Works Utility
Police	Assistant - Police / Police Support Staff
Police	Assistant - Police / Police Support Staff
Fire	Battalion Chief
Clerks	Deputy Clerk
FINANCE	Director of Finance (CPFO, CPA, or CGFM)
DPW	Director of Public Works
Fire	Fire Chief
DPW	Foreman
Police	Police Captain
Police	Police Chief
Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Police	Police Lieutenant
Police	Sergeant
Admin	Support Services Manager
Admin	Village Administrator
Clerks	Village Clerk + CMC
Finance	Accountant
Finance	Accountant

Finance	Accountant
Finance	Accounting Clerk
Recreation	Administrative Assistant - Recreation
Fire	Administrative Assistant to the Fire Chief
DPW	Administrative Assistant-Public Works Utility
Library	Adult Service Librarian
Police	Assistant - Police / Police Support Staff
Library	Assistant Library Director
Library	Assistant Library Director
Community Development	Associate Planner / Zoning Administrator
Fire	Battalion Chief
Library	Circulation Manager
Community Development	Community Development Director
Clerks	Deputy Clerk
Clerks	Deputy Clerk
Finance	Director of Finance (CPFO, CPA, or CGFM)
Finance	Director of Finance (CPFO, CPA, or CGFM)
Recreation	Director of Park & Recreation
Engineering	Engineering Technician
Fire	Fire Chief
DPW	Foreman
Library	Library Director
Police	Police Captain
Police	Police Chief
Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Recreation	Recreation Supervisor
Recreation	Recreation Supervisor
Finance	Senior Deputy Treasurer / Payroll Accountant
DPW	Superintendent
Admin	Support Services Manager
Clerks	Village Clerk + CMC
Engineering	Village Engineer
Library	Youth Services Librarian
Finance	Accounts Clerk
Recreation	Administrative Assistant - Recreation
Fire	Administrative Assistant to the Fire Chief
DPW	Administrative Assistant-Public Works Utility
Fire	Battalion Chief
DPW	Director of Public Works
Fire	Fire Chief
DPW	Foreman
Police	Police Captain
Police	Police Chief

Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Police	Police Lieutenant
Finance	Senior Deputy Treasurer / Payroll Accountant
Admin	Support Services Manager
Admin	Village Administrator
Admin	Village Clerk + CMC
FINANCE	Accounting Clerk
FINANCE	Accounting Clerk
FINANCE	Accounting Clerk
RECREATION	Administrative Assistant - Recreation
Fire	Administrative Assistant to the Fire Chief
DPW	Administrative Assistant-Public Works Utility
ENGINEERING	Administrative Assistant-Public Works Utility
POLICE	Assistant - Police / Police Support Staff
Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
LIBRARY	Circulation Manager
LIBRARY	Circulation Manager
ENGINEERING	Civil Engineer / Land Surveyor
Recreation	Communication Coordinator
Recreation	Communication Coordinator
CLERKS	Deputy Clerk
FINANCE	Director of Finance (CPFO, CPA, or CGFM)
RECREATION	Director of Park & Recreation
DPW	Director of Public Works
Engineering	Engineering Technician
Fire	Fire Chief
LIBRARY	Library Director
Community Development	Planning Assistant
Police	Police Captain
Police	Police Chief
Police	Police Department Clerk Administrative
Police	Police Lieutenant
RECREATION	Recreation Supervisor
Recreation	Senior Coordinator
Finance	Senior Deputy Treasurer / Payroll Accountant
Finance	Senior Deputy Treasurer / Payroll Accountant
Police	Sergeant
DPW	Superintendent
DPW	Superintendent
DPW	Superintendent
ADMINISTRATION	Village Administrator
CLERKS	Village Clerk + CMC

Engineering	Village Engineer
Library	Youth Services Librarian
Finance	Accountant
REC	Administrative Assistant - Recreation
Fire	Administrative Assistant to the Fire Chief
DPW	Administrative Assistant-Public Works Utility
DPW	Administrative Assistant-Public Works Utility
LIBRARY	Adult Service Librarian
Police	Assistant - Police / Police Support Staff
POLICE	Assistant - Police / Police Support Staff
Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
Fire	Battalion Chief
LIBRARY	Circulation Manager
Engineering	Civil Engineer / Land Surveyor
Recreation	Communication Coordinator
Community Development	Community Development Director
Clerks	Deputy Clerk
CLERKS	Deputy Clerk
Finance	Director of Finance (CPFO, CPA, or CGFM)
Finance	Director of Finance (CPFO, CPA, or CGFM)
Recreation	Director of Park & Recreation
DPW	Director of Public Works
Engineering	Engineering Technician
Engineering	Engineering Technician
Engineering	Engineering Technician
Fire	Fire Chief
DPW	Foreman
DPW	Foreman
n/a	Library Director
Community Development	Planning Assistant
Police	Police Captain
Police	Police Chief
Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Police	Police Lieutenant
Recreation	Recreation Supervisor
Finance	Senior Deputy Treasurer / Payroll Accountant
Finance	Senior Deputy Treasurer / Payroll Accountant
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Village Administrator
Clerks	Village Clerk + CMC

Engineering	Village Engineer
Library	Youth Services Librarian
Library	Youth Services Librarian
Finance	Accountant
Finance	Accounting Clerk
Finance	Accounts Clerk
Finance	Accounts Clerk
Recreation	Administrative Assistant - Recreation
Fire	Administrative Assistant to the Fire Chief
DPW	Administrative Assistant-Public Works Utility
LIBRARY	Adult Service Librarian
Police	Assistant - Police / Police Support Staff
Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
Fire	Battalion Chief
Fire	Battalion Chief
LIBRARY	Circulation Manager
ENGINEERING	Civil Engineer / Land Surveyor
ENGINEERING	Civil Engineer / Land Surveyor
Community Development	Community Development Director
Clerks	Deputy Clerk
Finance	Director of Finance (CPFO, CPA, or CGFM)
DPW	Director of Public Works
Engineering	Engineering Technician
Fire	Fire Chief
Fire	Fire Chief
LIBRARY	Library Director
Police	Police Captain
Police	Police Chief
Police	Police Chief
Police	Police Department Clerk Administrative
Police	Police Lieutenant
Finance	Senior Deputy Treasurer / Payroll Accountant
Police	Sergeant
DPW	Superintendent
DPW	Superintendent
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Clerks	Village Clerk + CMC
Engineering	Village Engineer
Library	Youth Services Librarian
Finance	Accountant
Finance	Accounting Clerk

Recreation	Administrative Assistant - Recreation
Fire	Administrative Assistant to the Fire Chief
DPW	Administrative Assistant-Public Works Utility
Police	Assistant - Police / Police Support Staff
Community Development	Associate Planner / Zoning Administrator
ENGINEERING	Civil Engineer / Land Surveyor
Community Development	Community Development Director
Community Development	Community Development Director
Clerks	Deputy Clerk
Finance	Director of Finance (CPFO, CPA, or CGFM)
DPW	Director of Public Works
DPW	Director of Public Works
Engineering	Engineering Technician
DPW	Foreman
DPW	Foreman
DPW	Foreman
Police	Police Captain
Police	Police Chief
Police	Police Department Clerk Administrative
Finance	Senior Deputy Treasurer / Payroll Accountant
DPW	Superintendent
DPW	Superintendent
DPW	Superintendent
DPW	Superintendent
DPW	Superintendent
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Village Administrator
Clerks	Village Clerk + CMC
Engineering	Village Engineer
Clerks	Accountant
Finance	Accountant
Finance	Accounting Clerk
Finanance	Accounting Clerk
Recreation	Administrative Assistant - Recreation
Fire	Administrative Assistant to the Fire Chief
DPW	Administrative Assistant-Public Works Utility
Community Development	Associate Planner / Zoning Administrator
Clerks	Deputy Clerk
Finance	Director of Finance (CPFO, CPA, or CGFM)
DPW	Director of Public Works
DPW	Director of Public Works
Fire	Fire Chief
Community Development	Planning Assistant

Police	Police Captain
Police	Police Chief
Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Police	Police Lieutenant
Finance	Senior Deputy Treasurer / Payroll Accountant
Admin	Support Services Manager
Admin	Village Administrator
Finance	Village Clerk + CMC
Finance	Accountant
Finance	Accounting Clerk
Finance	Accounting Clerk
Finance	Accounting Clerk
Finance	Accounting Clerk
Recreation	Administrative Assistant - Recreation
Recreation	Administrative Assistant - Recreation
Recreation	Administrative Assistant - Recreation
Fire	Administrative Assistant to the Fire Chief
DPW	Administrative Assistant-Public Works Utility
DPW	Administrative Assistant-Public Works Utility
DPW	Administrative Assistant-Public Works Utility
LIBRARY	Adult Service Librarian
LIBRARY	Assistant Library Director
LIBRARY	Assistant Library Director
LIBRARY	Assistant Library Director
FIRE	Battalion Chief
FIRE	Battalion Chief
FIRE	Battalion Chief
LIBRARY	Circulation Manager
ENGINEERING	Civil Engineer / Land Surveyor
ENGINEERING	Civil Engineer / Land Surveyor
Community Development	Community Development Director
Community Development	Community Development Director
Clerks	Deputy Clerk
Finance	Director of Finance (CPFO, CPA, or CGFM)
Finance	Director of Finance (CPFO, CPA, or CGFM)
Finance	Director of Finance (CPFO, CPA, or CGFM)
Recreation	Director of Park & Recreation
Recreation	Director of Park & Recreation
Recreation	Director of Park & Recreation
DPW	Director of Public Works
DPW	Director of Public Works
Engineering	Engineering Technician
Fire	Fire Chief

DPW	Foreman
LIBRARY	Library Director
Community Development	Planning Assistant
Comm Development	Planning Assistant
Police	Police Captain
Police	Police Captain
Police	Police Chief
Police	Police Department Clerk Administrative
Recreation	Recreation Supervisor
Recreation	Recreation Supervisor
Recreation	Recreation Supervisor
Finance	Senior Deputy Treasurer / Payroll Accountant
DPW	Superintendent
DPW	Superintendent
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
CLERKS	Village Clerk + CMC
Library	Youth Services Librarian
Finance	Accountant
Finance	Accounting Clerk
FINANCE	Accounting Clerk
Recreation	Administrative Assistant - Recreation
Recreation	Administrative Assistant - Recreation
Recreation	Administrative Assistant - Recreation
Recreation	Administrative Assistant - Recreation
Fire	Administrative Assistant to the Fire Chief
Fire	Administrative Assistant to the Fire Chief
Fire	Administrative Assistant to the Fire Chief
DPW	Administrative Assistant-Public Works Utility
DPW	Administrative Assistant-Public Works Utility
DPW	Administrative Assistant-Public Works Utility
DPW	Administrative Assistant-Public Works Utility
LIBRARY	Adult Service Librarian
Police	Assistant - Police / Police Support Staff
Police	Assistant - Police / Police Support Staff
LIBRARY	Assistant Library Director
LIBRARY	Assistant Library Director
Community Development	Associate Planner / Zoning Administrator
FIRE	Battalion Chief
FIRE	Battalion Chief
FIRE	Battalion Chief
LIBRARY	Circulation Manager

ENGINEERING

Recreation

Community Development

Community Development

Clerks

Admin

Clerks

FINANCE

FINANCE

Recreation

DPW

DPW

DPW

Fire

Fire

Fire

LIBRARY

Community Development

Police

Police

Police

Police

Police

Police

Recreation

Recreation

Recreation

Recreation

Finance

DPW

DPW

DPW

DPW

Admin

Admin

Admin

Admin

Admin

Admin

Admin

CLERKS

Engineering

Civil Engineer / Land Surveyor

Communication Coordinator

Community Development Director

Community Development Director

Deputy Clerk

Deputy Clerk

Deputy Clerk

Director of Finance (CPFO, CPA, or CGFM)

Director of Finance (CPFO, CPA, or CGFM)

Director of Park & Recreation

Director of Public Works

Director of Public Works

Director of Public Works

Fire Chief

Fire Chief

Fire Chief

Library Director

Planning Assistant

Police Chief

Police Chief

Police Chief

Police Department Clerk Administrative

Police Department Clerk Administrative

Police Department Clerk Administrative

Recreation Supervisor

Recreation Supervisor

Senior Coordinator

Senior Coordinator

Senior Deputy Treasurer / Payroll Accountant

Superintendent

Superintendent

Superintendent

Superintendent

Support Services Manager

Support Services Manager

Support Services Manager

Support Services Manager

Support Services Manager

Support Services Manager

Support Services Manager

Village Clerk + CMC

Village Engineer

Library	Youth Services Librarian
FINANCE	Accounting Clerk
DPW	Accounting Clerk
FINANCE	Accounting Clerk
Recreation	Administrative Assistant - Recreation
Recreation	Administrative Assistant - Recreation
Fire	Administrative Assistant to the Fire Chief
Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
FIRE	Battalion Chief
Clerks	Deputy Clerk
FINANCE	Director of Finance (CPFO, CPA, or CGFM)
FINANCE	Director of Finance (CPFO, CPA, or CGFM)
Recreation	Director of Park & Recreation
DPW	Director of Public Works
Engineering	Engineering Technician
Fire	Fire Chief
DPW	Foreman
Community Development	Planning Assistant
Community Development	Planning Assistant
Police	Police Captain
Police	Police Chief
Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Recreation	Recreation Supervisor
Recreation	Recreation Supervisor
Recreation	Recreation Supervisor
Recreation	Recreation Supervisor
Recreation	Recreation Supervisor
Recreation	Recreation Supervisor
Recreation	Senior Coordinator
Recreation	Senior Coordinator
Finance	Senior Deputy Treasurer / Payroll Accountant
DPW	Superintendent
DPW	Superintendent
Admin	Support Services Manager
Admin	Support Services Manager
ADMIN	Village Administrator
Clerks	Village Clerk + CMC
Engineering	Village Engineer
FINANCE	Accounts Clerk
Recreation	Administrative Assistant - Recreation
Fire	Administrative Assistant to the Fire Chief

DPW	Administrative Assistant-Public Works Utility
Library	Adult Service Librarian
Police	Assistant - Police / Police Support Staff
Library	Assistant Library Director
Community Development	Associate Planner / Zoning Administrator
Fire	Battalion Chief
Fire	Battalion Chief
Library	Circulation Manager
Community Development	Community Development Director
Clerks	Deputy Clerk
Finance	Director of Finance (CPFO, CPA, or CGFM)
Recreation	Director of Park & Recreation
DPW	Director of Public Works
Fire	Fire Chief
Library	Library Director
Community Development	Planning Assistant
Police	Police Captain
Police	Police Chief
Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Police	Police Lieutenant
Recreation	Recreation Supervisor
Recreation	Recreation Supervisor
Recreation	Senior Coordinator
Recreation	Senior Coordinator
DPW	Superintendent
DPW	Superintendent
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Village Administrator
Clerks	Village Clerk + CMC
Engineering	Village Engineer
Library	Youth Services Librarian
Finance	Accounts Clerk
Police	Assistant - Police / Police Support Staff
Clerks	Deputy Clerk
Finance	Director of Finance (CPFO, CPA, or CGFM)
Recreation	Director of Park & Recreation
DPW	Director of Public Works
DPW	Foreman
Police	Police Captain
Police	Police Chief
Police	Police Lieutenant

Recreation	Recreation Supervisor
Finance	Senior Deputy Treasurer / Payroll Accountant
DPW	Superintendent
Admin	Support Services Manager
Admin	Support Services Manager
Clerks	Village Clerk + CMC
Engineering	Village Engineer
Finance	Accounting Clerk
Recreation	Administrative Assistant - Recreation
Fire	Administrative Assistant to the Fire Chief
Fire	Administrative Assistant to the Fire Chief
DPW	Administrative Assistant-Public Works Utility
DPW	Administrative Assistant-Public Works Utility
Library	Adult Service Librarian
Police	Assistant - Police / Police Support Staff
Library	Assistant Library Director
Fire	Battalion Chief
Library	Circulation Manager
Library	Circulation Manager
Community Development	Community Development Director
Clerks	Deputy Clerk
FINANCE	Director of Finance (CPFO, CPA, or CGFM)
Engineering	Engineering Technician
Fire	Fire Chief
DPW	Foreman
Library	Library Director
Community Development	Planning Assistant
Community Development	Planning Assistant
Police	Police Captain
Police	Police Chief
Police	Police Department Clerk Administrative
Police	Police Lieutenant
Finance	Senior Deputy Treasurer / Payroll Accountant
DPW	Superintendent
DPW	Superintendent
DPW	Superintendent
DPW	Superintendent
DPW	Superintendent
DPW	Superintendent
DPW	Superintendent
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Village Administrator

Clerks	Village Clerk + CMC
Engineering	Village Engineer
Library	Youth Services Librarian
Finance	Accountant
Community Development	Associate Planner / Zoning Administrator
Fire	Battalion Chief
Clerks	Deputy Clerk
Finance	Director of Finance (CPFO, CPA, or CGFM)
Fire	Fire Chief
DPW	Foreman
Police	Police Captain
Police	Police Chief
Police	Police Lieutenant
Police	Sergeant
DPW	Superintendent
Clerks	Village Clerk + CMC
Finance	Accountant
Finance	Accountant
Recreation	Administrative Assistant - Recreation
Fire	Administrative Assistant to the Fire Chief
Library	Adult Service Librarian
Library	Adult Service Librarian
Library	Assistant Library Director
Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
Fire	Battalion Chief
Fire	Battalion Chief
Library	Circulation Manager
Engineering	Civil Engineer / Land Surveyor
Engineering	Civil Engineer / Land Surveyor
Recreation	Communication Coordinator
Community Development	Community Development Director
Community Development	Community Development Director
Clerks	Deputy Clerk
Clerks	Deputy Clerk
Finance	Director of Finance (CPFO, CPA, or CGFM)
Recreation	Director of Park & Recreation
Recreation	Director of Park & Recreation
Recreation	Director of Park & Recreation
DPW	Director of Public Works
DPW	Director of Public Works
Engineering	Engineering Technician
Engineering	Engineering Technician

Fire	Fire Chief
DPW	Foreman
DPW	Foreman
Library	Library Director
Community Development	Planning Assistant
Community Development	Planning Assistant
Community Development	Planning Assistant
Police	Police Captain
Police	Police Chief
Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Police	Police Lieutenant
Recreation	Recreation Supervisor
Recreation	Recreation Supervisor
Recreation	Recreation Supervisor
Recreation	Recreation Supervisor
Recreation	Senior Coordinator
Finance	Senior Deputy Treasurer / Payroll Accountant
Police	Sergeant
DPW	Superintendent
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Clerks	Village Administrator
Engineering	Village Clerk + CMC
Engineering	Village Engineer
Engineering	Village Engineer
Engineering	Village Engineer
Library	Youth Services Librarian
Library	Youth Services Librarian
Finance	Accountant
Finance	Accountant
Finance	Accounting Clerk
n/a	Accounts Clerk
Recreation	Administrative Assistant - Recreation

Fire	Administrative Assistant to the Fire Chief
Fire	Administrative Assistant to the Fire Chief
DPW	Administrative Assistant-Public Works Utility
DPW	Administrative Assistant-Public Works Utility
Police	Assistant - Police / Police Support Staff
Police	Assistant - Police / Police Support Staff
Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
Fire	Battalion Chief
FIRE	Battalion Chief
Community Development	Civil Engineer / Land Surveyor
Engineering	Civil Engineer / Land Surveyor
Engineering	Civil Engineer / Land Surveyor
Community Development	Community Development Director
Clerks	Deputy Clerk
Clerks	Deputy Clerk
Clerks	Deputy Clerk
Clerks	Deputy Clerk
Finance	Director of Finance (CPFO, CPA, or CGFM)
Finance	Director of Finance (CPFO, CPA, or CGFM)
RECREATION	Director of Park & Recreation
Recreation	Director of Park & Recreation
DPW	Director of Public Works
DPW	Director of Public Works
Engineering	Engineering Technician
Engineering	Engineering Technician
Engineering	Engineering Technician
Engineering	Engineering Technician
Engineering	Engineering Technician
Engineering	Engineering Technician
Engineering	Engineering Technician
Engineering	Engineering Technician
Engineering	Engineering Technician
Fire	Fire Chief
DPW	Foreman
DPW	Foreman
Community Development	Planning Assistant
Police	Police Captain
Police	Police Captain
Police	Police Chief
Police	Police Department Clerk Administrative
Police	Police Lieutenant
Recreation	Recreation Supervisor

Recreation	Senior Coordinator
Finance	Senior Deputy Treasurer / Payroll Accountant
Police	Sergeant
DPW	Superintendent
DPW	Superintendent
Admin	Support Services Manager
Clerks	Village Clerk + CMC
FINANCE	Accountant
FINANCE	Accountant
Recreation	Administrative Assistant - Recreation
Recreation	Administrative Assistant - Recreation
Fire	Administrative Assistant to the Fire Chief
Fire	Administrative Assistant to the Fire Chief
DPW	Administrative Assistant-Public Works Utility
DPW	Administrative Assistant-Public Works Utility
DPW	Administrative Assistant-Public Works Utility
LIBRARY	Adult Service Librarian
POLICE	Assistant - Police / Police Support Staff
Police	Assistant - Police / Police Support Staff
LIBRARY	Assistant Library Director
LIBRARY	Assistant Library Director
LIBRARY	Assistant Library Director
LIBRARY	Assistant Library Director
Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
CITY ASSESSOR	Associate Planner / Zoning Administrator
FIRE	Battalion Chief
FIRE	Battalion Chief
FIRE	Battalion Chief
LIBRARY	Circulation Manager
PUBLIC WORKS	Civil Engineer / Land Surveyor
ENGINEERING	Civil Engineer / Land Surveyor
ENGINEERING	Civil Engineer / Land Surveyor
Recreation	Communication Coordinator
Community Development	Community Development Director
Community Development	Community Development Director
Community Development	Community Development Director
FINANCE	Director of Finance (CPFO, CPA, or CGFM)
FINANCE	Director of Finance (CPFO, CPA, or CGFM)
FINANCE	Director of Finance (CPFO, CPA, or CGFM)
FINANCE	Director of Finance (CPFO, CPA, or CGFM)
DPW	Director of Public Works
DPW	Director of Public Works
Engineering	Engineering Technician

Engineering	Engineering Technician
Fire	Fire Chief
DPW	Foreman
DPW	Foreman
LIBRARY	Library Director
Community Development	Planning Assistant
Police	Police Captain
Police	Police Chief
Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Police	Police Lieutenant
Finance	Senior Deputy Treasurer / Payroll Accountant
Finance	Senior Deputy Treasurer / Payroll Accountant
Police	Sergeant
DPW	Superintendent
DPW	Superintendent
DPW	Superintendent
DPW	Superintendent
DPW	Superintendent
DPW	Superintendent
DPW	Superintendent
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
ADMIN	Village Administrator
Clerks	Village Clerk + CMC
Clerks	Village Clerk + CMC
Engineering	Village Engineer
Engineering	Village Engineer
Library	Youth Services Librarian
Finance	Accountant
Finance	Accountant
Finance	Accounting Clerk
Finance	Accounting Clerk
Finance	Accounting Clerk
Various	Administrative Assistant - Recreation
Various	Administrative Assistant - Recreation
Various	Administrative Assistant - Recreation
Clerks	Administrative Assistant - Recreation
Various	Administrative Assistant to the Fire Chief

Various	Administrative Assistant to the Fire Chief
Various	Administrative Assistant to the Fire Chief
Clerks	Administrative Assistant to the Fire Chief
Various	Administrative Assistant-Public Works Utility
Various	Administrative Assistant-Public Works Utility
Various	Administrative Assistant-Public Works Utility
Clerks	Administrative Assistant-Public Works Utility
Library	Adult Service Librarian
Various	Assistant - Police / Police Support Staff
Various	Assistant - Police / Police Support Staff
Various	Assistant - Police / Police Support Staff
Clerks	Assistant - Police / Police Support Staff
Library	Assistant Library Director
Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
Community Development	Associate Planner / Zoning Administrator
Fire	Battalion Chief
Library	Circulation Manager
Engineering	Civil Engineer / Land Surveyor
Community Development	Civil Engineer / Land Surveyor
Engineering	Civil Engineer / Land Surveyor
Engineering	Civil Engineer / Land Surveyor
Recreation	Communication Coordinator
Recreation	Communication Coordinator
Recreation	Communication Coordinator
Community Development	Community Development Director
Clerks	Deputy Clerk
Clerks	Deputy Clerk
Clerks	Deputy Clerk
Finance	Director of Finance (CPFO, CPA, or CGFM)
Finance	Director of Finance (CPFO, CPA, or CGFM)
Finance	Director of Finance (CPFO, CPA, or CGFM)
Director	Director of Public Works
Engineering	Director of Public Works
Engineering	Engineering Technician
Engineering	Engineering Technician
Engineering	Engineering Technician
Fire	Fire Chief
Fire	Fire Chief

Fire	Fire Chief
DPW	Foreman
DPW	Foreman
Library	Library Director
Library	Library Director
Various	Planning Assistant
Police	Police Department Clerk Administrative
Police	Police Captain
Police	Police Chief
Police	Police Chief
Police	Police Chief
Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Police	Police Department Clerk Administrative
Police	Police Lieutenant
Recreation	Recreation Supervisor
Recreation	Senior Coordinator
Finance	Senior Deputy Treasurer / Payroll Accountant
DPW	Superintendent
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Admin	Support Services Manager
Clerks	Village Clerk + CMC
Engineering	Village Engineer
Engineering	Village Engineer
Engineering	Village Engineer
Library	Youth Services Librarian

Min Pay	Mid Pay	Max Pay	Pay Type	Notes
\$ 62,088.00	\$ 66,539.20	\$ 70,990.40		
\$ 53,060.80	\$ 56,888.00	\$ 60,715.20		
\$ 65,584.48	\$ 75,422.10	\$ 85,259.98		
\$ 47,174.40	\$ 50,554.40	\$ 53,934.40		
\$ 40,310.40	\$ 43,201.60	\$ 46,092.80		
\$ 65,584.48	\$ 75,422.10	\$ 85,259.98		
\$ 47,174.40	\$ 50,554.40	\$ 53,934.40		
\$ 40,310.40	\$ 43,201.60	\$ 46,092.80		
\$ 65,584.48	\$ 75,422.10	\$ 85,259.98		
\$ 47,174.40	\$ 50,554.40	\$ 53,934.40		
\$ 40,310.40	\$ 43,201.60	\$ 46,092.80		
\$ 72,654.40	\$ 77,864.80	\$ 83,075.20		
\$ 65,584.48	\$ 75,422.10	\$ 85,259.98		
\$ 47,174.40	\$ 50,554.40	\$ 53,934.40		
\$ 40,310.40	\$ 43,201.60	\$ 46,092.80		
\$ 70,175.56	\$ 80,701.92	\$ 91,228.02		
\$ 98,424.56	\$ 113,188.66	\$ 127,952.24		
\$ 91,985.92	\$ 105,783.60	\$ 119,581.80		
\$ 85,968.48	\$ 98,863.44	\$ 111,758.66		
\$ 67,184.00	\$ 71,988.80	\$ 76,793.60		
\$ 62,088.00	\$ 66,539.20	\$ 70,990.40		
	\$ 130,050.24			
	\$ 147,249.48			
\$ 72,654.40	\$ 77,864.80	\$ 83,075.20		
\$ 85,968.48	\$ 98,863.44	\$ 111,758.66		
\$ 81,744.00	\$ 89,450.40	\$ 97,156.80		
\$ 129,014.86	\$ 148,367.18	\$ 167,719.50		
\$ 69,846.40	\$ 74,859.20	\$ 79,872.00		
\$ 57,387.20	\$ 61,516.00	\$ 65,644.80		
\$ 57,387.20	\$ 61,516.00	\$ 65,644.80		
\$ 53,060.80	\$ 56,888.00	\$ 60,715.20		
\$ 53,060.80	\$ 56,888.00	\$ 60,715.20		
\$ 129,014.86	\$ 148,367.18	\$ 167,719.50		
\$ 105,314.30	\$ 121,111.64	\$ 136,909.24		
\$ 120,574.74	\$ 138,661.12	\$ 156,747.24		
\$ 105,314.30	\$ 121,111.64	\$ 136,909.24		
\$ 78,561.60	\$ 84,177.60	\$ 89,793.60		
\$ 64,563.20	\$ 69,191.20	\$ 73,819.20		
\$ 138,045.96	\$ 158,752.62	\$ 179,460.06		
\$ 85,968.48	\$ 98,863.44	\$ 111,758.66		
\$ 120,574.74	\$ 138,661.12	\$ 156,747.24		
\$ 98,424.56	\$ 113,188.66	\$ 127,952.24		
\$ 53,060.80	\$ 56,888.00	\$ 60,715.20		

	\$	134,222.40		
\$	138,045.96	\$	158,752.62	\$
\$	65,584.48	\$	75,422.10	\$
\$	47,174.40	\$	50,554.40	\$
\$	40,310.40	\$	43,201.60	\$
	\$	114,025.60		
\$	70,175.56	\$	80,701.92	\$
\$	69,846.40	\$	74,859.20	\$
\$	69,846.40	\$	74,859.20	\$
\$	69,846.40	\$	74,859.20	\$
\$	80,344.16	\$	92,395.94	\$
\$	69,846.40	\$	74,859.20	\$
\$	57,387.20	\$	61,516.00	\$
\$	57,387.20	\$	61,516.00	\$
\$	53,060.80	\$	56,888.00	\$
	\$	123,136.00		
\$	105,314.30	\$	121,111.64	\$
\$	105,314.30	\$	121,111.64	\$
\$	85,968.48	\$	98,863.44	\$
\$	85,968.48	\$	98,863.44	\$
\$	85,968.48	\$	98,863.44	\$
\$	129,014.86	\$	148,367.18	\$
\$	105,314.30	\$	121,111.64	\$
\$	158,048.80	\$	181,755.86	\$
	\$	137,568.46		
\$	98,424.56	\$	113,188.66	\$
\$	98,424.56	\$	113,188.66	\$
\$	91,985.92	\$	105,783.60	\$
\$	72,654.40	\$	77,864.80	\$
	64,054.00		78,917.00	
\$	40,852.00	\$	50,332.00	\$
\$	40,852.00	\$	50,332.00	\$
\$	40,852.00	\$	50,332.00	\$
	53,673.00		66,119.00	
\$	40,852.00	\$	50,332.00	\$
	53,673.00		66,119.00	
\$	50,922.00	\$	62,740.00	\$
\$	45,395.00	\$	55,929.00	\$
	56,302.00		69,367.00	
	82,843.00		102,069.00	
\$	45,395.00	\$	55,929.00	\$
	94,764.00		116,753.00	
	75,040.00		92,453.00	
	89,325.00		110,053.00	

	75,040.00	92,453.00	109,866.00
	100,143.00	123,382.00	146,619.00
	110,293.00	135,885.00	161,476.00
	56,302.00	69,367.00	82,430.00
\$	40,852.00	\$ 50,332.00	\$ 59,812.00
	94,764.00	116,753.00	138,743.00
	56,302.00	69,367.00	82,430.00
\$	50,922.00	\$ 62,740.00	\$ 74,555.00
	89,325.00	110,053.00	130,780.00
	75,040.00	92,453.00	109,866.00
	75,040.00	92,453.00	109,866.00
	119,286.00	146,966.00	174,646.00
\$	64,054.00	\$ 78,917.00	\$ 93,782.00
	89,325.00	110,053.00	130,780.00
	53,673.00	66,119.00	78,582.00
\$	75,107.00	\$ 86,374.00	\$ 97,640.00
\$	75,107.00	\$ 86,374.00	\$ 97,640.00
\$	48,415.00	\$ 55,677.00	\$ 62,939.00
\$	48,415.00	\$ 55,677.00	\$ 62,939.00
\$	48,415.00	\$ 55,677.00	\$ 62,939.00
\$	39,831.00	\$ 45,806.00	\$ 51,780.00
\$	41,822.00	\$ 48,096.00	\$ 54,370.00
\$	39,831.00	\$ 45,806.00	\$ 51,780.00
\$	39,831.00	\$ 45,806.00	\$ 51,780.00
\$	68,125.00	\$ 78,343.00	\$ 88,562.00
\$	82,806.00	\$ 95,226.00	\$ 107,647.00
\$	91,293.00	\$ 104,987.00	\$ 118,681.00
\$	48,415.00	\$ 55,677.00	\$ 62,939.00
\$	95,859.00	\$ 110,237.00	\$ 124,616.00
\$	64,881.00	\$ 74,613.00	\$ 84,344.00
\$	113,691.00	\$ 130,744.00	\$ 155,187.00
\$	71,531.00	\$ 82,261.00	\$ 92,990.00
\$	71,531.00	\$ 82,261.00	\$ 92,990.00
\$	48,415.00	\$ 55,677.00	\$ 62,939.00
\$	113,691.00	\$ 130,744.00	\$ 155,187.00
\$	39,831.00	\$ 45,806.00	\$ 51,780.00
\$	58,849.00	\$ 67,676.00	\$ 76,503.00
\$	41,822.00	\$ 48,096.00	\$ 54,370.00
\$	39,831.00	\$ 45,806.00	\$ 51,780.00
\$	82,806.00	\$ 95,226.00	\$ 107,647.00
\$	82,806.00	\$ 95,226.00	\$ 107,647.00
\$	82,806.00	\$ 95,226.00	\$ 107,647.00
\$	144,615.00	\$ 152,650.00	\$ 160,684.00
\$	71,531.00	\$ 82,261.00	\$ 92,990.00

\$	91,293.00	\$	104,987.00	\$	118,681.00
\$	71,926.40	\$	84,260.80	\$	96,803.20
\$	45,136.00	\$	52,873.60	\$	60,736.00
\$	45,136.00	\$	52,873.60	\$	60,736.00
\$	40,164.80	\$	47,049.60	\$	54,059.20
\$	40,164.80	\$	47,049.60	\$	54,059.20
\$	45,136.00	\$	52,873.60	\$	60,736.00
\$	40,164.80	\$	47,049.60	\$	54,059.20
\$	35,734.40	\$	41,870.40	\$	48,110.40
\$	45,136.00	\$	52,873.60	\$	60,736.00
\$	42,577.60	\$	49,878.40	\$	57,304.00
\$	40,164.80	\$	47,049.60	\$	54,059.20
\$	35,734.40	\$	41,870.40	\$	48,110.40
\$	45,136.00	\$	52,873.60	\$	60,736.00
\$	42,577.60	\$	49,878.40	\$	57,304.00
\$	42,577.60	\$	49,878.40	\$	57,304.00
\$	40,164.80	\$	47,049.60	\$	54,059.20
\$	35,734.40	\$	41,870.40	\$	48,110.40
\$	53,747.20	\$	62,961.60	\$	72,342.40
\$	45,136.00	\$	52,873.60	\$	60,736.00
\$	35,734.40	\$	41,870.40	\$	48,110.40
\$	80,808.00	\$	94,681.60	\$	108,763.20
\$	53,747.20	\$	62,961.60	\$	72,342.40
\$	47,840.00	\$	56,035.20	\$	64,376.00
\$	45,136.00	\$	52,873.60	\$	60,736.00
\$	96,241.60	\$	112,777.60	\$	129,542.40
\$	80,808.00	\$	94,681.60	\$	108,763.20
\$	102,024.00	\$	119,537.60	\$	137,321.60
\$	60,382.40	\$	70,761.60	\$	81,265.60
\$	96,241.60	\$	112,777.60	\$	129,542.40
\$	64,001.60	\$	75,004.80	\$	86,153.60
\$	80,808.00	\$	94,681.60	\$	108,763.20
\$	85,654.40	\$	100,360.00	\$	115,294.40
\$	102,024.00	\$	119,537.60	\$	137,321.60
\$	47,840.00	\$	56,035.20	\$	64,376.00
\$	45,136.00	\$	52,873.60	\$	60,736.00
\$	35,734.40	\$	41,870.40	\$	48,110.40
\$	56,971.20	\$	66,747.20	\$	76,668.80
\$	60,382.40	\$	70,761.60	\$	81,265.60
\$	42,577.60	\$	49,878.40	\$	57,304.00
\$	67,849.60	\$	79,497.60	\$	91,312.00
\$	45,136.00	\$	52,873.60	\$	60,736.00
\$	80,808.00	\$	94,681.60	\$	108,763.20
\$	71,926.40	\$	84,260.80	\$	96,803.20

\$	121,513.60	\$	142,376.00	\$	163,550.40
\$	71,926.40	\$	84,260.80	\$	96,803.20
\$	53,747.20	\$	62,961.60	\$	72,342.40
\$	71,302.40	\$	75,379.20	\$	79,456.00
\$	71,302.40	\$	75,379.20	\$	79,456.00
\$	56,659.20	\$	59,904.00	\$	63,128.00
\$	51,812.80	\$	54,766.40	\$	57,740.80
\$	48,131.20	\$	50,876.80	\$	53,622.40
\$	56,659.20	\$	59,904.00	\$	63,128.00
\$	48,131.20	\$	50,876.80	\$	53,622.40
\$	76,190.40	\$	80,537.60	\$	84,884.80
\$	56,659.20	\$	59,904.00	\$	63,128.00
\$	56,659.20	\$	59,904.00	\$	63,128.00
\$	71,302.40	\$	75,379.20	\$	79,456.00
\$	56,659.20	\$	59,904.00	\$	63,128.00
\$	56,659.20	\$	59,904.00	\$	63,128.00
\$	48,131.20	\$	50,876.80	\$	53,622.40
\$	45,676.80	\$	48,297.60	\$	50,897.60
\$	81,057.60	\$	85,696.00	\$	90,334.40
\$	81,057.60	\$	85,696.00	\$	90,334.40
\$	110,344.00	\$	116,646.40	\$	126,110.40
\$	81,057.60	\$	85,696.00	\$	90,334.40
\$	81,057.60	\$	85,696.00	\$	90,334.40
\$	76,190.40	\$	80,537.60	\$	84,884.80
\$	95,696.64	\$	101,162.88	\$	109,374.72
\$	71,302.40	\$	75,379.20	\$	79,456.00
\$	85,987.20	\$	90,896.00	\$	95,804.80
\$	76,190.40	\$	80,537.60	\$	84,884.80
\$	71,302.40	\$	75,379.20	\$	79,456.00
\$	56,659.20	\$	59,904.00	\$	63,128.00
\$	110,344.00	\$	116,646.40	\$	126,110.40
\$	61,526.40	\$	65,041.60	\$	68,556.80
\$	115,232.00	\$	121,804.80	\$	131,684.80
\$	85,987.20	\$	90,896.00	\$	95,804.80
\$	100,568.00	\$	106,329.60	\$	114,940.80
\$	124,987.20	\$	132,121.60	\$	142,833.60
\$	76,190.40	\$	80,537.60	\$	84,884.80
\$	71,302.40	\$	75,379.20	\$	79,456.00
\$	66,435.20	\$	70,220.80	\$	74,027.20
\$	115,232.00	\$	121,804.80	\$	131,684.80
\$	100,568.00	\$	106,329.60	\$	114,940.80
\$	76,190.40	\$	80,537.60	\$	84,884.80
\$	100,568.00	\$	106,329.60	\$	114,940.80
\$	124,987.20	\$	132,121.60	\$	142,833.60

\$	110,344.00	\$	116,646.40	\$	126,110.40
\$	76,190.40	\$	80,537.60	\$	84,884.80
\$	61,526.40	\$	65,041.60	\$	68,556.80
\$	56,659.20	\$	59,904.00	\$	63,128.00
\$	90,811.50	\$	96,018.00	\$	103,798.50
\$	76,190.40	\$	80,537.60	\$	84,884.80
\$	76,190.40	\$	80,537.60	\$	84,884.80
\$	71,302.40	\$	75,379.20	\$	79,456.00
\$	51,812.80	\$	54,766.40	\$	57,740.80
\$	66,435.20	\$	70,220.80	\$	74,027.20
\$	66,435.20	\$	70,220.80	\$	74,027.20
\$	85,995.00	\$	90,889.50	\$	95,803.50
\$	110,344.00	\$	116,646.40	\$	126,110.40
\$	81,057.60	\$	85,696.00	\$	90,334.40
\$	81,057.60	\$	85,696.00	\$	90,334.40
\$	81,057.60	\$	85,696.00	\$	90,334.40
\$	105,476.80	\$	111,488.00	\$	117,520.00
\$	124,987.20	\$	132,121.60	\$	142,833.60
\$	90,812.80	\$	96,012.80	\$	101,192.00
\$	124,987.20	\$	132,121.60	\$	142,833.60
\$	95,700.80	\$	101,171.20	\$	109,366.40
\$	71,302.40	\$	75,379.20	\$	79,456.00
\$	64,772.00	\$	74,025.00	\$	83,278.00
\$	54,905.00	\$	62,748.00	\$	70,592.00
\$	49,959.00	\$	57,096.00	\$	64,233.00
\$	45,038.00	\$	51,472.00	\$	57,905.00
\$	54,905.00	\$	62,748.00	\$	70,592.00
\$	49,959.00	\$	57,096.00	\$	64,233.00
\$	45,038.00	\$	51,472.00	\$	57,905.00
\$	54,905.00	\$	62,748.00	\$	70,592.00
\$	49,959.00	\$	57,096.00	\$	64,233.00
\$	45,038.00	\$	51,472.00	\$	57,905.00
\$	59,821.00	\$	68,359.00	\$	76,898.00
\$	54,905.00	\$	62,748.00	\$	70,592.00
\$	49,959.00	\$	57,096.00	\$	64,233.00
\$	45,038.00	\$	51,472.00	\$	57,905.00
\$	105,464.00	\$	120,530.00	\$	135,596.00
\$	105,464.00	\$	120,530.00	\$	135,596.00
\$	59,821.00	\$	68,359.00	\$	76,898.00
\$	54,933.00	\$	62,754.00	\$	70,574.00
\$	54,933.00	\$	62,754.00	\$	70,574.00
\$	54,933.00	\$	62,754.00	\$	70,574.00
\$	83,257.00	\$	95,151.00	\$	107,045.00
\$	69,693.00	\$	79,649.00	\$	89,605.00

\$	120,276.00	\$	137,459.00	\$	154,641.00
\$	40,092.00	\$	45,820.00	\$	51,547.00
\$	120,276.00	\$	137,459.00	\$	154,641.00
\$	127,671.00	\$	145,909.00	\$	164,148.00
\$	69,693.00	\$	79,649.00	\$	89,605.00
\$	120,276.00	\$	137,459.00	\$	154,641.00
\$	120,276.00	\$	137,459.00	\$	154,641.00
\$	54,905.00	\$	62,748.00	\$	70,592.00
\$	49,959.00	\$	57,096.00	\$	64,233.00
\$	45,038.00	\$	51,472.00	\$	57,905.00
\$	120,276.00	\$	137,459.00	\$	154,641.00
\$	54,905.00	\$	62,748.00	\$	70,592.00
\$	49,959.00	\$	57,096.00	\$	64,233.00
\$	45,038.00	\$	51,472.00	\$	57,905.00
\$	43,630.00	\$	49,863.00	\$	56,096.00
\$	105,464.00	\$	120,530.00	\$	135,596.00
\$	69,693.00	\$	79,649.00	\$	89,605.00
\$	98,070.00	\$	112,080.00	\$	126,090.00
\$	64,772.00	\$	74,025.00	\$	83,278.00
\$	120,276.00	\$	137,459.00	\$	154,641.00
\$	75,863.00	\$	86,700.00	\$	97,538.00
\$	59,826.00	\$	68,373.00	\$	76,919.00
\$	120,276.00	\$	137,459.00	\$	154,641.00
\$	120,276.00	\$	137,459.00	\$	154,641.00
		\$	125,000.00		
\$	90,675.00	\$	103,629.00	\$	116,583.00
\$	105,464.00	\$	120,530.00	\$	135,596.00
\$	59,821.00	\$	68,359.00	\$	76,898.00
		\$	85,284.00		
		\$	82,800.00		
		\$	38,750.00		
		\$	70,380.00		
		\$	108,000.00		
		\$	132,478.00		
		\$	82,990.00		
		\$	78,104.00		
		\$	121,907.00		
		\$	137,482.00		
		\$	95,261.00		
		\$	83,804.00		
		\$	170,000.00		
\$	68,473.60	\$	80,974.40	\$	95,763.20
\$	50,336.00	\$	59,529.60	\$	70,387.20
\$	54,350.40	\$	64,292.80	\$	76,024.00

\$	54,350.40	\$	64,292.80	\$	76,024.00
\$	46,612.80	\$	55,120.00	\$	65,187.20
\$	93,121.60	\$	110,136.00	\$	130,249.60
\$	108,638.40	\$	128,481.60	\$	151,944.00
\$	54,350.40	\$	64,292.80	\$	76,024.00
\$	108,638.40	\$	128,481.60	\$	151,944.00
\$	100,588.80	\$	118,955.20	\$	140,670.40
\$	117,312.00	\$	138,756.80	\$	164,112.00
\$	68,473.60	\$	80,974.40	\$	95,763.20
\$	63,398.40	\$	74,984.00	\$	88,670.40
\$	54,350.40	\$	64,292.80	\$	76,024.00
\$	46,612.80	\$	55,120.00	\$	65,187.20
\$	108,638.40	\$	128,481.60	\$	151,944.00
\$	117,312.00	\$	138,756.80	\$	164,112.00
\$	54,350.40	\$	64,292.80	\$	76,024.00
\$	63,398.40	\$	74,984.00	\$	88,670.40
\$	63,398.40	\$	74,984.00	\$	88,670.40
\$	46,612.80	\$	55,120.00	\$	65,187.20
\$	68,473.60	\$	80,974.40	\$	95,763.20
\$	86,236.80	\$	101,982.40	\$	120,619.20
\$	108,638.40	\$	128,481.60	\$	151,944.00
\$	86,236.80	\$	101,982.40	\$	120,619.20
\$	108,638.40	\$	128,481.60	\$	151,944.00
\$	82,950.00	\$	92,706.00	\$	112,237.00
\$	77,147.00	\$	86,237.00	\$	104,395.00
\$	71,406.00	\$	79,789.00	\$	96,595.00
\$	65,582.00	\$	73,320.00	\$	88,733.00
\$	65,582.40	\$	73,320.00	\$	88,732.80
\$	59,779.20	\$	66,809.60	\$	80,912.00
\$	55,577.60	\$	60,340.80	\$	73,049.60
\$	55,577.60	\$	60,340.80	\$	73,049.60
\$	49,483.20	\$	52,228.80	\$	63,211.20
\$	59,779.20	\$	66,809.60	\$	80,912.00
\$	59,779.20	\$	66,809.60	\$	80,912.00
\$	55,577.60	\$	60,340.80	\$	73,049.60
\$	49,483.20	\$	52,228.80	\$	63,211.20
\$	59,779.20	\$	66,809.60	\$	80,912.00
\$	59,779.20	\$	66,809.60	\$	80,912.00
\$	55,577.60	\$	60,340.80	\$	73,049.60
\$	49,483.20	\$	52,228.80	\$	63,211.20
\$	55,577.60	\$	60,340.80	\$	73,049.60
\$	94,557.00	\$	105,685.00	\$	127,920.00
\$	88,755.00	\$	99,181.00	\$	120,074.00
\$	82,950.00	\$	92,706.00	\$	112,237.00

\$	77,147.00	\$	86,237.00	\$	104,395.00
\$	65,582.00	\$	73,320.00	\$	88,733.00
\$	65,582.00	\$	73,320.00	\$	88,733.00
\$	106,131.00	\$	118,646.00	\$	143,612.00
\$	106,131.00	\$	118,646.00	\$	143,612.00
\$	88,755.00	\$	99,181.00	\$	120,074.00
\$	82,950.00	\$	92,706.00	\$	112,237.00
\$	82,950.00	\$	92,706.00	\$	112,237.00
\$	77,147.00	\$	86,237.00	\$	104,395.00
\$	71,406.00	\$	79,789.00	\$	96,595.00
\$	71,406.40	\$	79,788.80	\$	96,595.20
\$	132,246.00	\$	147,805.00	\$	178,922.00
\$	106,131.00	\$	118,646.00	\$	143,612.00
\$	143,846.00	\$	160,731.00	\$	194,588.00
\$	100,353.00	\$	112,165.00	\$	135,766.00
\$	94,557.00	\$	105,685.00	\$	127,920.00
\$	82,950.00	\$	92,706.00	\$	112,237.00
\$	77,147.20	\$	86,236.80	\$	104,395.20
\$	77,147.00	\$	86,237.00	\$	104,395.00
\$	132,246.00	\$	147,805.00	\$	178,922.00
\$	106,131.00	\$	118,646.00	\$	143,612.00
\$	94,557.00	\$	105,685.00	\$	127,920.00
\$	82,950.00	\$	92,706.00	\$	112,237.00
\$	143,846.00	\$	160,731.00	\$	194,588.00
\$	106,131.00	\$	118,646.00	\$	143,612.00
\$	71,406.40	\$	79,788.80	\$	96,595.20
\$	65,582.40	\$	73,320.00	\$	88,732.80
\$	55,577.60	\$	60,340.80	\$	73,049.60
\$	52,561.60	\$	55,473.60	\$	67,163.20
\$	132,246.00	\$	147,805.00	\$	178,922.00
\$	94,557.00	\$	105,685.00	\$	127,920.00
\$	55,577.60	\$	60,340.80	\$	73,049.60
\$	49,483.20	\$	52,228.80	\$	63,211.20
\$	106,131.00	\$	118,646.00	\$	143,612.00
\$	106,131.00	\$	118,646.00	\$	143,612.00
\$	132,246.00	\$	147,805.00	\$	178,922.00
\$	59,779.20	\$	66,809.60	\$	80,912.00
\$	59,779.20	\$	66,809.60	\$	80,912.00
\$	55,577.60	\$	60,340.80	\$	73,049.60
\$	49,483.20	\$	52,228.80	\$	63,211.20
\$	77,147.00	\$	86,237.00	\$	104,395.00
\$	59,779.20	\$	66,809.60	\$	80,912.00
\$	82,950.00	\$	92,706.00	\$	112,237.00
\$	65,582.40	\$	73,320.00	\$	88,732.80

\$	59,779.20	\$	66,809.60	\$	80,912.00	
\$	55,577.60	\$	60,340.80	\$	73,049.60	
\$	106,131.00	\$	118,646.00	\$	143,612.00	
\$	94,557.00	\$	105,685.00	\$	127,920.00	
\$	82,950.00	\$	92,706.00	\$	112,237.00	
\$	77,147.00	\$	86,237.00	\$	104,395.00	
\$	132,246.00	\$	147,805.00	\$	178,922.00	
\$	100,353.00	\$	112,165.00	\$	135,766.00	
\$	88,755.00	\$	99,181.00	\$	120,074.00	
\$	82,950.00	\$	92,706.00	\$	112,237.00	
\$	82,950.00	\$	92,706.00	\$	112,237.00	
\$	77,147.00	\$	86,237.00	\$	104,395.00	
\$	77,147.00	\$	86,237.00	\$	104,395.00	
\$	71,406.00	\$	79,789.00	\$	96,595.00	
\$	71,406.00	\$	79,789.00	\$	96,595.00	
\$	71,406.00	\$	79,789.00	\$	96,595.00	
\$	71,406.00	\$	79,789.00	\$	96,595.00	
\$	143,846.00	\$	160,731.00	\$	194,588.00	
\$	88,755.00	\$	99,181.00	\$	120,074.00	
\$	100,353.00	\$	112,165.00	\$	135,766.00	
\$	68,344.21	\$	77,446.07	\$	86,547.92	
\$	41,142.40	\$	50,356.80	\$	59,550.40	hourly
\$	29,889.60	\$	34,299.20	\$	38,708.80	hourly
\$	41,142.40	\$	50,356.80	\$	59,550.40	hourly
\$	41,142.40	\$	50,356.80	\$	59,550.40	hourly
\$	45,240.00	\$	51,272.00	\$	57,324.80	
\$	41,142.40	\$	50,356.80	\$	59,550.40	hourly
\$	66,809.60	\$	76,876.80	\$	86,923.20	
\$	60,340.80	\$	68,307.20	\$	76,294.40	hourly
\$	91,182.69	\$	104,233.42	\$	117,284.15	
\$	91,182.69	\$	104,233.42	\$	117,284.15	
\$	111,188.69	\$	130,084.13	\$	148,979.57	
\$	72,092.80	\$	82,617.60	\$	93,142.40	
\$	101,392.67	\$	117,895.27	\$	134,397.88	
\$	112,450.50	\$	130,952.44	\$	149,454.39	
\$	51,022.40	\$	61,838.40	\$	72,654.40	
\$	41,142.40	\$	50,356.80	\$	59,550.40	hourly
\$	96,824.00	\$	110,780.80	\$	124,758.40	
\$	92,206.40	\$	104,624.00	\$	117,041.60	
\$	87,078.95	\$	99,898.26	\$	112,717.57	
\$	122,264.38	\$	146,536.52	\$	170,808.65	
\$	78,597.26	\$	90,853.88	\$	103,110.51	
\$	81,470.00	\$	87,274.00	\$	93,491.00	
\$	81,470.00	\$	87,274.00	\$	93,491.00	

\$	67,080.00	\$	71,864.00	\$	76,980.80
\$	64,251.20	\$	68,868.80	\$	73,777.60
\$	64,251.20	\$	68,868.80	\$	73,777.60
\$	64,251.20	\$	68,868.80	\$	73,777.60
\$	64,251.20	\$	68,868.80	\$	73,777.60
\$	51,001.60	\$	54,641.60	\$	58,552.00
\$	64,251.20	\$	68,868.80	\$	73,777.60
\$	76,220.00	\$	81,649.00	\$	87,465.00
\$	64,604.80	\$	69,222.40	\$	74,172.80
\$	73,336.00	\$	78,560.00	\$	84,155.00
\$	104,108.00	\$	111,520.00	\$	124,742.00
\$	51,001.60	\$	54,641.60	\$	58,552.00
\$	90,649.00	\$	97,105.00	\$	104,022.00
\$	72,259.20	\$	77,376.00	\$	82,929.60
\$	56,971.20	\$	59,030.40	\$	61,172.80
\$	122,534.00	\$	131,263.00	\$	140,609.00
\$	105,843.00	\$	113,382.00	\$	121,458.00
\$	98,477.00	\$	105,492.00	\$	113,006.00
\$	64,251.20	\$	68,868.80	\$	73,777.60
\$	122,534.00	\$	131,263.00	\$	140,609.00
\$	83,532.80	\$	89,460.80	\$	95,804.80
\$	104,833.00	\$	112,300.00	\$	120,299.00
\$	118,709.00	\$	127,162.00	\$	136,222.00
\$	125,266.00	\$	134,186.00	\$	143,745.00
\$	64,251.20	\$	68,868.80	\$	73,777.60
\$	53,851.20	\$	57,678.40	\$	61,796.80
\$	85,139.00	\$	90,322.00	\$	96,289.00
\$	74,014.00	\$	79,286.00	\$	84,931.00
\$	67,080.00	\$	71,864.00	\$	76,980.80
\$	105,843.00	\$	113,382.00	\$	121,458.00
\$	106,567.00	\$	114,157.00	\$	122,288.00
\$	98,477.00	\$	105,492.00	\$	113,006.00
\$	90,649.00	\$	97,105.00	\$	104,022.00
\$	51,001.60	\$	54,641.60	\$	58,552.00
\$	46,612.80	\$	48,900.80	\$	51,188.80
\$	41,951.52	\$	46,612.80	\$	50,341.82
\$	41,951.52	\$	46,612.80	\$	50,341.82
\$	41,951.52	\$	46,612.80	\$	50,341.82
\$	65,694.72	\$	73,003.84	\$	80,312.96
\$	87,300.00	\$	97,000.00	\$	106,700.00
\$	103,312.00	\$	114,791.00	\$	127,546.00
\$	70,096.00	\$	77,105.60	\$	84,816.16
\$	90,080.00	\$	99,088.00	\$	108,997.00
\$	103,312.00	\$	114,791.00	\$	127,546.00

\$	41,951.52	\$	46,612.80	\$	50,341.82
\$	37,648.00	\$	41,412.80	\$	45,177.60
\$	93,574.00	\$	103,971.00	\$	115,523.00
\$	74,797.00	\$	82,276.00	\$	90,504.00
\$	74,797.00	\$	82,276.00	\$	90,504.00
\$	135,262.00	\$	148,789.00	\$	163,668.00
\$	135,262.00	\$	148,789.00	\$	163,668.00
		\$	49,108.80		
		\$	57,983.47		
		\$	53,747.20		
		\$	46,093.84		
		\$	50,377.60		
		\$	39,633.88		
		\$	57,564.00		
		\$	62,628.80		
		\$	97,602.96		
		\$	100,054.76		
		\$	51,061.40		
		\$	48,694.88		
		\$	69,567.16		
		\$	76,325.60		
		\$	37,992.24		
		\$	56,014.40		
		\$	77,812.80		
		\$	95,215.12		
		\$	87,672.00		
		\$	65,942.76		
		\$	113,214.40		
		\$	83,830.24		
		\$	55,346.72		
		\$	118,248.00		
		\$	132,537.60		
		\$	56,534.40		
		\$	108,160.00		
		\$	56,455.36		
		\$	59,035.08		
		\$	61,422.40		
		\$	56,160.00		
		\$	94,156.40		
		\$	71,427.20		
		\$	97,752.20		
		\$	132,503.80		
		\$	173,284.80		
		\$	83,345.60		

	\$	132,739.46		
	\$	48,694.88		
\$	55,723.20	\$	63,689.60	\$
\$	46,363.20	\$	52,998.40	\$
\$	55,723.20	\$	63,689.60	\$
\$	55,723.20	\$	63,689.60	\$
\$	46,363.20	\$	52,998.40	\$
\$	60,403.20	\$	69,035.20	\$
\$	55,723.20	\$	63,689.60	\$
\$	46,363.20	\$	52,998.40	\$
\$	83,795.00	\$	95,765.00	\$
\$	65,083.20	\$	74,380.80	\$
\$	65,083.20	\$	74,380.80	\$
\$	88,461.00	\$	101,098.00	\$
\$	69,755.00	\$	79,720.00	\$
\$	60,403.20	\$	69,035.20	\$
\$	60,403.20	\$	69,035.20	\$
\$	118,868.00	\$	135,849.00	\$
\$	55,723.20	\$	63,689.60	\$
\$	46,363.20	\$	52,998.40	\$
\$	109,517.00	\$	125,162.00	\$
\$	74,440.00	\$	85,074.00	\$
\$	79,106.00	\$	90,407.00	\$
\$	118,868.00	\$	135,849.00	\$
\$	60,403.20	\$	69,035.20	\$
\$	55,723.20	\$	63,689.60	\$
\$	55,723.20	\$	63,689.60	\$
\$	109,517.00	\$	125,162.00	\$
\$	65,083.20	\$	74,380.80	\$
\$	51,064.00	\$	58,344.00	\$
\$	102,497.00	\$	117,139.00	\$
\$	55,723.20	\$	63,689.60	\$
\$	88,461.00	\$	101,098.00	\$
\$	109,517.00	\$	125,162.00	\$
\$	69,755.00	\$	79,720.00	\$
\$	46,363.20	\$	52,998.40	\$
\$	78,557.00	\$	89,780.00	\$
\$	65,083.20	\$	74,380.80	\$
\$	60,403.20	\$	69,035.20	\$
\$	55,723.20	\$	63,689.60	\$
\$	109,517.00	\$	125,162.00	\$
\$	55,723.20	\$	63,689.60	\$
\$	97,812.00	\$	111,785.00	\$
\$	79,106.00	\$	90,407.00	\$

\$	88,461.00	\$	101,098.00	\$	113,736.00
\$	69,755.00	\$	79,720.00	\$	89,685.00
\$	60,403.20	\$	69,035.20	\$	77,667.20
\$	87,526.40	\$	106,953.60	\$	125,153.60
\$	54,891.20	\$	66,996.80	\$	78,540.80
\$	51,833.60	\$	63,252.80	\$	74,048.00
\$	51,833.60	\$	63,252.80	\$	74,048.00
\$	43,492.80	\$	53,081.60	\$	62,150.40
\$	51,833.60	\$	63,252.80	\$	74,048.00
\$	43,492.80	\$	53,081.60	\$	62,150.40
\$	51,833.60	\$	63,252.80	\$	74,048.00
\$	43,492.80	\$	53,081.60	\$	62,150.40
\$	69,284.80	\$	84,656.00	\$	99,112.00
\$	65,395.20	\$	79,830.40	\$	93,537.60
\$	103,212.20	\$	126,059.44	\$	147,666.48
\$	87,526.40	\$	106,953.60	\$	125,153.60
\$	61,672.00	\$	75,296.00	\$	88,275.20
\$	82,576.00	\$	100,859.20	\$	118,081.60
\$	69,284.80	\$	84,656.00	\$	99,112.00
\$	98,342.40	\$	120,161.60	\$	140,670.40
\$	61,672.00	\$	75,296.00	\$	88,275.20
\$	104,166.40	\$	127,316.80	\$	149,073.60
\$	117,145.60	\$	143,041.60	\$	167,440.00
\$	58,177.60	\$	71,032.00	\$	83,304.00
\$	117,145.60	\$	143,041.60	\$	167,440.00
\$	98,342.40	\$	120,161.60	\$	140,670.40
\$	92,747.20	\$	113,360.00	\$	132,683.20
\$	98,342.40	\$	120,161.60	\$	140,670.40
\$	117,145.60	\$	143,041.60	\$	167,440.00
\$	104,166.40	\$	127,316.80	\$	149,073.60
\$	48,880.00	\$	59,758.40	\$	69,888.00
\$	92,747.20	\$	113,360.00	\$	132,683.20
\$	77,896.00	\$	95,139.20	\$	111,446.40
\$	87,526.40	\$	106,953.60	\$	125,153.60
\$	87,526.40	\$	106,953.60	\$	125,153.60
\$	87,526.40	\$	106,953.60	\$	125,153.60
\$	104,166.40	\$	127,316.80	\$	149,073.60
\$	87,526.40	\$	106,953.60	\$	125,153.60
\$	77,896.00	\$	95,139.20	\$	111,446.40
\$	92,747.20	\$	113,360.00	\$	132,683.20
\$	98,342.40	\$	120,161.60	\$	140,670.40
\$	51,833.60	\$	63,252.80	\$	74,048.00
\$	72,315.00	\$	79,545.00	\$	97,625.00
\$	50,251.00	\$	55,274.00	\$	67,839.00

\$	50,251.00	\$	55,274.00	\$	67,839.00
\$	50,251.00	\$	55,274.00	\$	67,839.00
\$	50,251.00	\$	55,274.00	\$	67,839.00
\$	50,251.00	\$	55,274.00	\$	67,839.00
\$	66,958.00	\$	73,654.00	\$	90,393.00
\$	89,734.00	\$	99,988.00	\$	125,628.00
\$	107,681.00	\$	129,217.00	\$	150,753.00
\$	89,734.00	\$	99,988.00	\$	125,628.00
\$	50,251.00	\$	55,274.00	\$	67,839.00
\$	107,681.00	\$	129,217.00	\$	150,753.00
\$	107,681.00	\$	129,217.00	\$	150,753.00
\$	89,734.00	\$	99,988.00	\$	125,628.00
\$	61,998.00	\$	68,197.00	\$	83,698.00
\$	61,998.00	\$	68,197.00	\$	83,698.00
\$	61,998.00	\$	68,197.00	\$	83,698.00
\$	61,998.00	\$	68,197.00	\$	83,698.00
\$	89,734.00	\$	99,988.00	\$	125,628.00
\$	107,681.00	\$	129,217.00	\$	150,753.00
\$	50,251.00	\$	55,274.00	\$	67,839.00
\$	61,998.00	\$	68,197.00	\$	83,698.00
\$	89,734.00	\$	99,988.00	\$	125,628.00
\$	78,100.00	\$	85,906.00	\$	91,767.00
\$	78,100.00	\$	85,906.00	\$	91,767.00
\$	78,100.00	\$	85,906.00	\$	91,767.00
\$	72,315.00	\$	79,545.00	\$	97,625.00
\$	107,681.00	\$	129,217.00	\$	150,753.00
\$	61,998.00	\$	68,197.00	\$	83,698.00
PER CONTRACT		PER CONTRACT		PER CONTRACT	
\$	89,734.00	\$	99,988.00	\$	125,628.00
\$	107,681.00	\$	129,217.00	\$	150,753.00
\$	87,749.00	\$	103,105.50	\$	118,462.00
\$	62,129.60	\$	72,997.60	\$	83,865.60
\$	62,129.60	\$	72,997.60	\$	83,865.60
\$	48,193.60	\$	56,628.00	\$	65,062.40
\$	44,844.80	\$	52,686.40	\$	60,528.00
\$	44,844.80	\$	52,686.40	\$	60,528.00
\$	44,844.80	\$	52,686.40	\$	60,528.00
\$	75,178.00	\$	88,333.00	\$	101,488.00
\$	51,812.80	\$	60,881.60	\$	69,950.40
\$	87,749.00	\$	103,105.50	\$	118,462.00
\$	87,749.00	\$	103,105.50	\$	118,462.00
\$	87,749.00	\$	103,105.50	\$	118,462.00
\$	96,525.00	\$	113,416.50	\$	130,308.00
\$	48,193.60	\$	56,628.00	\$	65,062.40

\$	96,525.00	\$	113,416.50	\$	130,308.00
\$	96,525.00	\$	113,416.50	\$	130,308.00
\$	51,812.80	\$	60,881.60	\$	69,950.40
\$	44,844.80	\$	52,686.40	\$	60,528.00
\$	87,749.00	\$	103,105.50	\$	118,462.00
\$	51,812.80	\$	60,881.60	\$	69,950.40
\$	62,129.60	\$	72,997.60	\$	83,865.60
\$	105,684.00	\$	124,178.00	\$	142,672.00
\$	87,749.00	\$	103,105.50	\$	118,462.00
\$	53,976.00	\$	64,521.60	\$	77,147.20
\$	53,976.00	\$	64,521.60	\$	77,147.20
\$	49,441.40	\$	59,113.60	\$	70,678.40
\$	44,928.00	\$	53,705.60	\$	64,230.40
\$	44,928.00	\$	53,705.60	\$	64,230.40
\$	53,976.00	\$	64,521.60	\$	77,147.20
\$	49,441.40	\$	59,113.60	\$	70,678.40
\$	44,928.00	\$	53,705.60	\$	64,230.40
\$	53,976.00	\$	64,521.60	\$	77,147.20
\$	49,441.40	\$	59,113.60	\$	70,678.40
\$	49,441.40	\$	59,113.60	\$	70,678.40
\$	44,928.00	\$	53,705.60	\$	64,230.40
\$	62,982.40	\$	75,316.80	\$	90,043.20
\$	81,078.40	\$	96,928.00	\$	115,876.80
\$	81,078.40	\$	96,928.00	\$	115,876.80
\$	81,078.40	\$	96,928.00	\$	115,876.80
\$	85,592.00	\$	102,336.00	\$	122,345.60
\$	72,030.40	\$	86,132.80	\$	102,960.00
\$	72,030.40	\$	86,132.80	\$	102,960.00
\$	62,982.40	\$	75,316.80	\$	90,043.20
\$	72,030.40	\$	86,132.80	\$	102,960.00
\$	72,030.40	\$	86,132.80	\$	102,960.00
\$	103,646.40	\$	123,947.20	\$	148,158.40
\$	85,592.00	\$	102,336.00	\$	122,345.60
\$	44,928.00	\$	53,705.60	\$	64,230.40
\$	103,646.40	\$	123,947.20	\$	148,158.40
\$	81,078.40	\$	96,928.00	\$	115,876.80
\$	72,030.40	\$	86,132.80	\$	102,960.00
\$	99,132.80	\$	118,539.20	\$	141,710.40
\$	76,544.00	\$	91,520.00	\$	109,428.80
\$	76,544.00	\$	91,520.00	\$	109,428.80
\$	103,646.40	\$	123,947.20	\$	148,158.40
\$	99,132.80	\$	118,539.20	\$	141,710.40
\$	62,982.40	\$	75,316.80	\$	90,043.20
\$	108,160.00	\$	129,334.40	\$	154,648.00

\$ 67,516.80	\$ 80,704.00	\$ 96,491.20
\$ 103,646.40	\$ 123,947.20	\$ 148,158.40
\$ 53,976.00	\$ 64,521.60	\$ 77,147.20
\$ 44,928.00	\$ 53,705.60	\$ 64,230.40
\$ 90,105.60	\$ 107,744.00	\$ 128,814.40
\$ 85,592.00	\$ 102,336.00	\$ 122,345.60
\$ 103,646.40	\$ 123,947.20	\$ 148,158.40
\$ 53,976.00	\$ 64,521.60	\$ 77,147.20
\$ 67,516.80	\$ 80,704.00	\$ 96,491.20
\$ 67,516.80	\$ 80,704.00	\$ 96,491.20
\$ 53,976.00	\$ 64,521.60	\$ 77,147.20
\$ 53,976.00	\$ 64,521.60	\$ 77,147.20
\$ 81,078.40	\$ 96,928.00	\$ 115,876.80
\$ 67,516.80	\$ 80,704.00	\$ 96,491.20
\$ 103,646.40	\$ 123,947.20	\$ 148,158.40
\$ 53,976.00	\$ 64,521.60	\$ 77,147.20
\$ 53,976.00	\$ 64,521.60	\$ 77,147.20
\$ 90,105.60	\$ 107,744.00	\$ 128,814.40
\$ 62,982.40	\$ 75,316.80	\$ 90,043.20
\$ 52,778.32	\$ 59,468.52	\$ 66,902.09
\$ 50,748.38	\$ 57,181.27	\$ 64,328.93
\$ 50,748.38	\$ 57,181.27	\$ 64,328.93
\$ 59,279.39	\$ 69,653.28	\$ 80,027.18
\$ 52,778.32	\$ 59,468.52	\$ 66,902.09
\$ 50,748.38	\$ 57,181.27	\$ 64,328.93
\$ 46,919.73	\$ 52,867.30	\$ 59,475.71
\$ 52,778.32	\$ 59,468.52	\$ 66,902.09
\$ 50,748.38	\$ 57,181.27	\$ 64,328.93
\$ 46,919.73	\$ 52,867.30	\$ 59,475.71
\$ 63,428.95	\$ 74,529.01	\$ 85,629.08
\$ 52,778.32	\$ 59,468.52	\$ 66,902.09
\$ 50,748.38	\$ 57,181.27	\$ 64,328.93
\$ 46,919.73	\$ 52,867.30	\$ 59,475.71
\$ 61,743.16	\$ 69,569.76	\$ 78,265.98
\$ 50,748.38	\$ 57,181.27	\$ 64,328.93
\$ 46,919.73	\$ 52,867.30	\$ 59,475.71
\$ 72,619.80	\$ 85,328.27	\$ 98,036.73
\$ 55,401.30	\$ 65,096.53	\$ 74,791.76
\$ 63,428.95	\$ 74,529.01	\$ 85,629.08
\$ 99,958.13	\$ 117,450.80	\$ 134,943.48
\$ 99,958.13	\$ 117,450.80	\$ 134,943.48
\$ 99,958.13	\$ 117,450.80	\$ 134,943.48
\$ 61,743.16	\$ 69,569.76	\$ 78,265.98

\$	83,142.41	\$	97,692.33	\$	112,242.26
\$	50,748.38	\$	57,181.27	\$	64,328.93
\$	112,312.96	\$	131,967.72	\$	151,622.49
\$	94,300.12	\$	110,802.65	\$	127,305.17
\$	67,868.97	\$	79,746.05	\$	91,623.12
\$	63,428.95	\$	74,529.01	\$	85,629.08
\$	59,279.39	\$	69,653.28	\$	80,027.18
\$	112,312.96	\$	131,967.72	\$	151,622.49
\$	88,962.38	\$	104,530.80	\$	120,099.21
\$	83,142.41	\$	97,692.33	\$	112,242.26
\$	112,312.96	\$	131,967.72	\$	151,622.49
\$	99,958.13	\$	117,450.80	\$	134,943.48
\$	94,300.12	\$	110,802.65	\$	127,305.17
\$	112,312.96	\$	131,967.72	\$	151,622.49
\$	112,312.96	\$	131,967.72	\$	151,622.49
\$	94,300.12	\$	110,802.65	\$	127,305.17
\$	99,958.13	\$	117,450.80	\$	134,943.48
\$	52,778.32	\$	59,468.52	\$	66,902.09
\$	119,051.73	\$	139,885.79	\$	160,719.84
\$	105,955.62	\$	124,497.85	\$	143,040.09
\$	94,300.12	\$	110,802.65	\$	127,305.17
\$	52,778.32	\$	59,468.52	\$	66,902.09
\$	50,748.38	\$	57,181.27	\$	64,328.93
\$	46,919.73	\$	52,867.30	\$	59,475.71
\$	77,703.19	\$	91,301.25	\$	104,899.31
\$	67,868.97	\$	79,746.05	\$	91,623.12
\$	50,748.38	\$	57,181.27	\$	64,328.93
\$	42,852.99	\$	48,974.85	\$	55,096.70
\$	52,778.32	\$	59,468.52	\$	66,902.09
\$	88,962.38	\$	104,530.80	\$	120,099.21
\$	83,142.41	\$	97,692.33	\$	112,242.26
\$	83,142.41	\$	97,692.33	\$	112,242.26
\$	77,703.19	\$	91,301.25	\$	104,899.31
\$	99,958.13	\$	117,450.80	\$	134,943.48
\$	72,619.80	\$	85,328.27	\$	98,036.73
\$	67,868.97	\$	79,746.05	\$	91,623.12
\$	64,212.89	\$	72,352.55	\$	81,396.62
\$	63,428.95	\$	74,529.01	\$	85,629.08
\$	59,368.43	\$	66,894.00	\$	75,255.75
\$	59,279.39	\$	69,653.28	\$	80,027.18
\$	94,300.12	\$	110,802.65	\$	127,305.17
\$	88,962.38	\$	104,530.80	\$	120,099.21

Position was incorrectly listed on the 2025 Rar

\$	61,743.16	\$	69,569.76	\$	78,265.98
\$	55,941.45	\$	64,068.26	\$	733,375.67
\$	52,774.96	\$	60,441.75	\$	69,222.33
\$	52,774.96	\$	60,441.75	\$	69,222.33
\$	52,774.96	\$	60,441.75	\$	69,222.33
\$	44,310.87	\$	50,748.06	\$	58,120.40
\$	49,787.70	\$	57,020.52	\$	65,304.08
\$	94,511.91	\$	108,241.97	\$	123,966.64
\$	74,862.29	\$	85,737.78	\$	98,193.19
\$	89,162.18	\$	102,115.07	\$	116,949.66
\$	59,297.94	\$	67,912.35	\$	77,778.21
\$	106,193.58	\$	121,620.68	\$	139,288.92
\$	74,862.29	\$	85,737.78	\$	98,193.19
\$	94,511.91	\$	108,241.97	\$	123,966.64
\$	106,193.58	\$	121,620.68	\$	139,288.92
\$	74,862.29	\$	85,737.78	\$	98,193.19
\$	106,193.58	\$	121,620.68	\$	139,288.92
\$	70,624.80	\$	80,884.70	\$	92,635.09
\$	66,627.17	\$	76,306.32	\$	87,391.59
\$	52,774.96	\$	60,441.75	\$	69,222.33
\$	100,182.62	\$	114,736.49	\$	131,404.64
\$	112,565.20	\$	128,917.92	\$	147,646.26
\$	59,297.94	\$	67,912.35	\$	77,778.21
\$	49,787.70	\$	57,020.52	\$	65,304.08
\$	74,862.29	\$	85,737.78	\$	98,193.19
\$	74,862.29	\$	85,737.78	\$	98,193.19
\$	74,862.29	\$	85,737.78	\$	98,193.19
\$	62,855.82	\$	71,987.09	\$	82,444.90
\$	62,855.82	\$	71,987.09	\$	82,444.90
\$	62,855.82	\$	71,987.09	\$	82,444.90
\$	59,297.94	\$	67,912.35	\$	77,778.21
\$	44,310.87	\$	50,748.06	\$	58,120.40
\$	55,941.45	\$	64,068.26	\$	733,375.67
\$	94,511.91	\$	108,241.97	\$	123,966.64
\$	74,862.29	\$	85,737.78	\$	98,193.19
\$	94,511.91	\$	108,241.97	\$	123,966.64
\$	62,855.82	\$	71,987.09	\$	82,444.90
\$	150,637.63	\$	172,521.26	\$	197,584.00
\$	84,115.26	\$	96,334.97	\$	110,329.87
\$	94,511.91	\$	108,241.97	\$	123,966.64
\$	54,304.80	\$	63,808.14	\$	73,311.48
\$	49,368.00	\$	58,007.40	\$	66,646.80
\$	49,368.00	\$	58,007.40	\$	66,646.80

\$	49,368.00	\$	58,007.40	\$	66,646.80
\$	54,304.80	\$	63,808.14	\$	73,311.48
\$	59,160.00	\$	69,513.00	\$	79,866.00
\$	59,160.00	\$	69,513.00	\$	79,866.00
\$	71,583.60	\$	84,110.73	\$	96,637.86
\$	85,924.80	\$	100,961.64	\$	115,998.48
\$	79,560.00	\$	93,483.00	\$	107,406.00
\$	54,304.80	\$	63,808.14	\$	73,311.48
\$	92,612.94	\$	109,039.02	\$	125,278.44
\$	59,160.00	\$	69,513.00	\$	79,866.00
\$	100,223.16	\$	117,762.06	\$	135,300.96
\$	85,924.80	\$	100,961.64	\$	115,998.48
\$	100,223.16	\$	117,762.06	\$	135,300.96
\$	100,223.16	\$	117,762.06	\$	135,300.96
\$	79,560.00	\$	93,483.00	\$	107,406.00
\$	49,368.00	\$	58,007.40	\$	66,646.80
\$	92,612.94	\$	109,039.02	\$	125,278.44
\$	100,223.16	\$	117,762.06	\$	135,300.96
\$	59,160.00	\$	69,513.00	\$	79,866.00
\$	49,368.00	\$	58,007.40	\$	66,646.80
\$	85,924.80	\$	100,961.64	\$	115,998.48
\$	71,583.60	\$	84,111.24	\$	96,637.86
\$	59,160.00	\$	69,513.00	\$	79,866.00
\$	59,160.00	\$	69,513.00	\$	79,866.00
\$	49,368.00	\$	58,007.40	\$	66,646.80
\$	85,924.80	\$	100,961.64	\$	115,998.48
\$	79,560.00	\$	93,483.00	\$	107,406.00
\$	100,223.16	\$	117,762.06	\$	135,300.96
\$	59,160.00	\$	69,513.00	\$	79,866.00
\$	54,304.80	\$	63,808.14	\$	73,311.48
\$	100,222.69	\$	117,761.66	\$	135,300.63
\$	100,222.69	\$	117,761.66	\$	135,300.63
\$	92,612.94	\$	109,039.02	\$	125,278.44
\$	54,304.80	\$	63,808.14	\$	73,311.48
\$	46,113.00	\$	53,007.50	\$	59,902.00
\$	45,458.00	\$	51,529.50	\$	57,601.00
\$	52,826.00	\$	62,307.50	\$	71,789.00
\$	69,337.00	\$	79,276.50	\$	89,216.00
\$	74,637.00	\$	85,416.50	\$	96,196.00
\$	105,206.00	\$	118,684.50	\$	132,163.00
\$	61,633.00	\$	71,097.00	\$	80,561.00
\$	99,910.00	\$	110,210.00	\$	120,510.00
\$	105,060.00	\$	117,326.50	\$	129,593.00
\$	94,760.00	\$	104,244.00	\$	113,728.00

\$	53,775.00	\$	63,021.50	\$	72,268.00
\$	47,770.00	\$	54,550.50	\$	61,331.00
\$	72,639.00	\$	87,295.50	\$	101,952.00
\$	71,795.00	\$	81,693.00	\$	91,591.00
\$	55,459.00	\$	64,961.50	\$	74,464.00
\$	71,795.00	\$	81,693.00	\$	91,591.00
\$	105,206.00	\$	118,684.50	\$	132,163.00
\$	51,584.00	\$	58,957.60	\$	66,331.20
\$	51,584.00	\$	58,957.60	\$	66,331.20
\$	51,584.00	\$	58,957.60	\$	66,331.20
\$	46,488.00	\$	53,112.80	\$	59,737.60
\$	51,584.00	\$	58,957.60	\$	66,331.20
\$	42,619.20	\$	48,713.60	\$	54,808.00
\$	61,796.80	\$	70,626.40	\$	79,456.00
\$	51,584.00	\$	58,957.60	\$	66,331.20
\$	72,030.40	\$	82,305.60	\$	92,580.80
\$	92,456.00	\$	105,674.40	\$	118,892.80
\$	61,796.80	\$	70,626.40	\$	79,456.00
\$	34,964.80	\$	39,956.80	\$	44,948.80
\$	77,147.20	\$	88,171.20	\$	99,195.20
\$	72,030.40	\$	82,305.60	\$	92,580.80
\$	82,264.00	\$	94,016.00	\$	105,768.00
\$	87,339.20	\$	102,616.80	\$	117,894.40
\$	115,481.60	\$	131,976.00	\$	148,470.40
\$	66,892.80	\$	76,460.80	\$	86,028.80
\$	92,456.00	\$	105,674.40	\$	118,892.80
\$	51,584.00	\$	58,957.60	\$	66,331.20
\$	46,488.00	\$	53,112.80	\$	59,737.60
\$	102,689.60	\$	117,353.60	\$	132,017.60
\$	115,481.60	\$	131,976.00	\$	148,470.40
\$	51,584.00	\$	58,957.60	\$	66,331.20
\$	92,456.00	\$	105,674.40	\$	118,892.80
\$	72,030.40	\$	82,305.60	\$	92,580.80
\$	97,593.60	\$	111,519.20	\$	125,444.80
\$	87,339.20	\$	99,819.20	\$	112,299.20
\$	77,147.20	\$	88,171.20	\$	99,195.20
\$	77,147.20	\$	88,171.20	\$	99,195.20
\$	66,892.80	\$	76,460.80	\$	86,028.80
\$	66,892.80	\$	76,460.80	\$	86,028.80
\$	61,796.80	\$	70,626.40	\$	79,456.00
\$	82,264.00	\$	94,016.00	\$	105,768.00
\$	77,147.20	\$	88,171.20	\$	99,195.20
\$	61,796.80	\$	70,626.40	\$	79,456.00
\$	146,140.80	\$	167,013.60	\$	187,886.40

shows FT equivalent

\$	82,264.00	\$	94,016.00	\$	105,768.00	
\$	107,806.40	\$	123,219.20	\$	138,632.00	
\$	61,796.80	\$	70,626.40	\$	79,456.00	
		\$	75,657.92	\$	76,414.42	mid = current / max = approved as of 6/2026
		\$	114,803.17	\$	115,951.06	mid = current / max = approved as of 6/2026
		\$	108,815.03	\$	109,903.25	mid = current / max = approved as of 6/2026
		\$	75,657.92	\$	76,414.42	mid = current / max = approved as of 6/2026
		\$	111,659.18	\$	112,775.73	mid = current / max = approved as of 6/2026
		\$	133,393.31	\$	134,727.22	mid = current / max = approved as of 6/2026
		\$	75,842.42	\$	76,600.78	mid = current / max = approved as of 6/2026
		\$	125,143.20	\$	126,394.74	mid = current / max = approved as of 6/2026
		\$	136,757.52	\$	138,125.09	mid = current / max = approved as of 6/2026
		\$	118,361.98	\$	119,545.71	mid = current / max = approved as of 6/2026
		\$	106,894.11	\$	107,963.02	mid = current / max = approved as of 6/2026
		\$	95,438.34	\$	96,392.61	mid = current / max = approved as of 6/2026
		\$	111,659.18	\$	112,775.73	mid = current / max = approved as of 6/2026
\$	79,101.53	\$	92,944.30	\$	106,787.06	
\$	69,316.34	\$	81,446.70	\$	93,577.06	
\$	46,585.78	\$	54,738.30	\$	62,890.81	
\$	51,477.29	\$	60,485.82	\$	69,494.34	
\$	62,855.07	\$	73,854.70	\$	84,854.34	
\$	56,882.41	\$	66,836.83	\$	76,791.25	
\$	62,855.07	\$	73,854.70	\$	84,854.34	
\$	110,544.95	\$	129,890.32	\$	149,235.69	
\$	79,101.53	\$	92,944.30	\$	106,787.06	
\$	75,695.08	\$	88,941.72	\$	102,188.35	
\$	116,072.28	\$	136,384.93	\$	156,697.58	
\$	90,268.15	\$	106,065.08	\$	121,862.00	
\$	62,855.07	\$	73,854.70	\$	84,854.34	
\$	82,371.05	\$	96,785.98	\$	111,200.91	
\$	75,695.08	\$	88,941.72	\$	102,188.35	
\$	79,101.53	\$	92,944.30	\$	106,787.06	
\$	127,969.69	\$	150,364.39	\$	172,759.08	
\$	110,544.95	\$	129,890.32	\$	149,235.69	
\$	62,855.07	\$	73,854.70	\$	84,854.34	
\$	62,855.07	\$	73,854.70	\$	84,854.34	
\$	121,875.90	\$	143,204.18	\$	164,532.46	
\$	121,875.90	\$	143,204.18	\$	164,532.46	
\$	105,281.02	\$	123,705.20	\$	142,129.38	
\$	90,268.15	\$	106,065.08	\$	121,862.00	
\$	121,875.90	\$	143,204.18	\$	164,532.46	
\$	105,281.02	\$	123,705.20	\$	142,129.38	
\$	72,436.03	\$	85,112.34	\$	97,788.64	
\$	69,316.34	\$	81,446.70	\$	93,577.06	

\$	127,969.69	\$	150,364.39	\$	172,759.08
\$	86,380.82	\$	101,497.46	\$	116,614.10
\$	72,436.03	\$	85,112.34	\$	97,788.64
\$	121,875.90	\$	143,204.18	\$	164,532.46
\$	62,855.07	\$	73,854.70	\$	84,854.34
\$	51,477.29	\$	60,485.82	\$	69,494.34
\$	46,585.78	\$	54,738.30	\$	62,890.81
\$	116,072.28	\$	136,384.93	\$	156,697.58
\$	127,969.69	\$	150,364.39	\$	172,759.08
\$	66,331.43	\$	77,939.43	\$	89,547.43
\$	51,477.29	\$	60,485.82	\$	69,494.34
\$	110,544.95	\$	129,890.32	\$	149,235.69
\$	86,380.82	\$	101,497.46	\$	116,614.10
\$	72,436.03	\$	85,112.34	\$	97,788.64
\$	69,316.34	\$	81,446.70	\$	93,577.06
\$	56,882.41	\$	66,836.83	\$	76,791.25
\$	51,477.29	\$	60,485.82	\$	69,494.34
\$	79,101.53	\$	92,944.30	\$	106,787.06
\$	90,268.15	\$	106,065.08	\$	121,862.00
\$	86,380.82	\$	101,497.46	\$	116,614.10
\$	116,072.28	\$	136,384.93	\$	156,697.58
\$	90,268.15	\$	106,065.08	\$	121,862.00
\$	79,101.53	\$	92,944.30	\$	106,787.06
\$	75,695.08	\$	88,941.72	\$	102,188.35
\$	75,695.08	\$	88,941.72	\$	102,188.35
\$	75,695.08	\$	88,941.72	\$	102,188.35
\$	72,436.03	\$	85,112.34	\$	97,788.64
\$	69,316.34	\$	81,446.70	\$	93,577.06
\$	69,316.34	\$	81,446.70	\$	93,577.06
\$	69,316.34	\$	81,446.70	\$	93,577.06
\$	66,331.43	\$	77,939.43	\$	89,547.43
\$	66,331.43	\$	77,939.43	\$	89,547.43
\$	127,969.69	\$	150,364.39	\$	172,759.08
\$	105,281.02	\$	123,705.20	\$	142,129.38
\$	127,969.69	\$	150,364.39	\$	172,759.08
\$	121,875.90	\$	143,204.18	\$	164,532.46
\$	90,268.15	\$	106,065.08	\$	121,862.00
\$	62,855.07	\$	73,854.70	\$	84,854.34
\$	62,855.07	\$	73,854.70	\$	84,854.34
\$	72,904.00	\$	80,995.20	\$	91,124.80
\$	58,988.80	\$	65,540.80	\$	73,736.00
\$	49,712.00	\$	55,224.00	\$	62,129.60
\$	54,350.40	\$	60,382.40	\$	67,932.80
\$	49,712.00	\$	55,224.00	\$	62,129.60

\$	58,988.80	\$	65,540.80	\$	73,736.00
\$	49,712.00	\$	55,224.00	\$	62,129.60
\$	58,988.80	\$	65,540.80	\$	73,736.00
\$	49,712.00	\$	55,224.00	\$	62,129.60
\$	58,988.80	\$	65,540.80	\$	73,736.00
\$	49,712.00	\$	55,224.00	\$	62,129.60
\$	72,904.00	\$	80,995.20	\$	91,124.80
\$	63,585.60	\$	70,657.60	\$	79,497.60
\$	96,075.20	\$	106,745.60	\$	120,099.20
\$	86,819.20	\$	96,470.40	\$	108,534.40
\$	72,904.00	\$	80,995.20	\$	91,124.80
\$	58,988.80	\$	65,540.80	\$	73,736.00
\$	58,988.80	\$	65,540.80	\$	73,736.00
\$	119,267.20	\$	132,516.80	\$	149,073.60
\$	63,585.60	\$	70,657.60	\$	79,497.60
\$	54,350.40	\$	60,382.40	\$	67,932.80
\$	49,712.00	\$	55,224.00	\$	62,129.60
\$	43,222.40	\$	48,027.20	\$	54,038.40
\$	119,267.20	\$	132,516.80	\$	149,073.60
\$	77,542.40	\$	86,153.60	\$	96,928.00
\$	96,075.20	\$	106,745.60	\$	120,099.20
\$	77,542.40	\$	86,153.60	\$	96,928.00
\$	119,267.20	\$	132,516.80	\$	149,073.60
\$	100,713.60	\$	111,904.00	\$	125,902.40
\$	72,904.00	\$	80,995.20	\$	91,124.80
\$	72,904.00	\$	80,995.20	\$	91,124.80
\$	68,224.00	\$	75,795.20	\$	85,280.00
\$	68,224.00	\$	75,795.20	\$	85,280.00
\$	68,224.00	\$	75,795.20	\$	85,280.00
\$	58,988.80	\$	65,540.80	\$	73,736.00
\$	54,350.40	\$	60,382.40	\$	67,932.80
\$	49,712.00	\$	55,224.00	\$	62,129.60
\$	49,712.00	\$	55,224.00	\$	62,129.60
\$	49,712.00	\$	55,224.00	\$	62,129.60
\$	109,990.40	\$	122,220.80	\$	137,508.80
\$	72,904.00	\$	80,995.20	\$	91,124.80
\$	68,224.00	\$	75,795.20	\$	85,280.00
\$	54,350.40	\$	60,382.40	\$	67,932.80
\$	96,075.20	\$	106,745.60	\$	120,099.20
\$	91,436.80	\$	101,587.20	\$	114,296.00
\$	109,990.40	\$	122,220.80	\$	137,508.80
\$	49,712.00	\$	55,224.00	\$	62,129.60
\$	86,819.20	\$	96,470.40	\$	108,534.40
\$	63,585.60	\$	70,657.60	\$	79,497.60

\$	63,585.60	\$	70,657.60	\$	79,497.60
\$	54,350.40	\$	60,382.40	\$	67,932.80
\$	82,180.80	\$	91,312.00	\$	102,731.20
\$	82,180.80	\$	91,312.00	\$	102,731.20
\$	77,542.40	\$	86,153.60	\$	96,928.00
\$	109,990.40	\$	122,220.80	\$	137,508.80
\$	86,819.20	\$	96,470.40	\$	108,534.40
\$	69,659.20	\$	79,705.60	\$	88,982.40
\$	64,812.80	\$	74,172.80	\$	82,804.80
\$	56,222.40	\$	64,355.20	\$	71,864.00
\$	52,353.60	\$	59,924.80	\$	66,892.80
\$	56,222.40	\$	64,355.20	\$	71,864.00
\$	52,353.60	\$	59,924.80	\$	66,892.80
\$	56,222.40	\$	64,355.20	\$	71,864.00
\$	52,353.60	\$	59,924.80	\$	66,892.80
\$	52,353.60	\$	59,924.80	\$	66,892.80
\$	74,859.20	\$	85,654.40	\$	95,659.20
\$	56,222.40	\$	64,355.20	\$	71,864.00
\$	52,353.60	\$	59,924.80	\$	66,892.80
\$	99,860.80	\$	114,296.00	\$	127,628.80
\$	86,236.80	\$	98,945.60	\$	110,468.80
\$	86,236.80	\$	98,945.60	\$	110,468.80
\$	86,236.80	\$	98,945.60	\$	110,468.80
\$	99,860.80	\$	114,296.00	\$	127,628.80
\$	80,496.00	\$	92,102.40	\$	102,835.20
\$	69,659.20	\$	79,705.60	\$	88,982.40
\$	115,377.60	\$	122,844.80	\$	137,176.00
\$	107,328.00	\$	122,844.80	\$	137,176.00
\$	107,328.00	\$	122,844.80	\$	137,176.00
\$	74,859.20	\$	85,654.40	\$	95,659.20
\$	99,860.80	\$	114,296.00	\$	127,628.80
\$	80,496.00	\$	92,102.40	\$	102,835.20
\$	74,859.20	\$	85,654.40	\$	95,659.20
\$	45,406.40	\$	51,958.40	\$	57,990.40
\$	133,140.80	\$	152,360.00	\$	170,123.20
\$	99,860.80	\$	114,296.00	\$	127,628.80
\$	99,860.80	\$	114,296.00	\$	127,628.80
\$	143,062.40	\$	163,716.80	\$	182,790.40
\$	107,328.00	\$	122,844.80	\$	137,176.00
\$	92,913.60	\$	106,329.60	\$	118,726.40
\$	92,913.60	\$	106,329.60	\$	118,726.40
\$	153,753.60	\$	175,968.00	\$	196,476.80
\$	107,328.00	\$	122,844.80	\$	137,176.00
\$	74,859.20	\$	85,654.40	\$	95,659.20

\$	64,812.80	\$	74,172.80	\$	82,804.80
\$	133,140.80	\$	152,360.00	\$	170,123.20
\$	69,659.20	\$	79,705.60	\$	88,982.40
\$	69,659.20	\$	79,705.60	\$	88,982.40
\$	123,926.40	\$	141,835.20	\$	158,350.40
\$	52,353.60	\$	59,924.80	\$	66,892.80
\$	115,377.60	\$	122,844.80	\$	137,176.00
\$	133,140.80	\$	152,360.00	\$	170,123.20
\$	56,222.40	\$	64,355.20	\$	71,864.00
\$	52,353.60	\$	59,924.80	\$	66,892.80
\$	107,328.00	\$	122,844.80	\$	137,176.00
\$	80,496.00	\$	92,102.40	\$	102,835.20
\$	56,222.40	\$	64,355.20	\$	71,864.00
\$	92,913.60	\$	106,329.60	\$	118,726.40
\$	99,860.80	\$	114,296.00	\$	127,628.80
\$	99,860.80	\$	114,296.00	\$	127,628.80
\$	92,913.60	\$	106,329.60	\$	118,726.40
\$	92,913.60	\$	106,329.60	\$	118,726.40
\$	86,236.80	\$	98,945.60	\$	110,468.80
\$	74,859.20	\$	85,654.40	\$	95,659.20
\$	74,859.20	\$	85,654.40	\$	95,659.20
\$	143,062.40	\$	163,716.80	\$	182,790.40
\$	92,913.60	\$	106,329.60	\$	118,726.40
\$	92,913.60	\$	106,329.60	\$	118,726.40
\$	86,236.80	\$	98,945.60	\$	110,468.80
\$	86,236.80	\$	98,945.60	\$	110,468.80
\$	74,859.20	\$	85,654.40	\$	95,659.20
\$	69,659.20	\$	79,705.60	\$	88,982.40
\$	165,235.20	\$	189,113.60	\$	211,140.80
\$	99,860.80	\$	114,296.00	\$	127,628.80
\$	86,236.80	\$	98,945.60	\$	110,468.80
\$	133,140.80	\$	152,360.00	\$	170,123.20
\$	107,328.00	\$	122,844.80	\$	137,176.00
\$	74,859.20	\$	85,654.40	\$	95,659.20
\$	74,172.80	\$	84,052.80	\$	90,646.40
	64,313.60		72,904.00		78,624.00
\$	69,222.40	\$	78,457.60	\$	84,614.40
	64,313.60		72,904.00		78,624.00
	49,524.80		56,139.20		60,548.80
	69,222.40		78,457.60		84,614.40
	49,524.80		56,139.20		60,548.80
	44,616.00		50,564.80		54,516.80
	38,251.20		43,347.20		46,737.60
	69,222.40		78,457.60		84,614.40

49,524.80	56,139.20	60,548.80
44,616.00	50,564.80	54,516.80
38,251.20	43,347.20	46,737.60
69,222.40	78,457.60	84,614.40
49,524.80	56,139.20	60,548.80
44,616.00	50,564.80	54,516.80
38,251.20	43,347.20	46,737.60
64,313.60	72,904.00	78,624.00
69,222.40	78,457.60	84,614.40
49,524.80	56,139.20	60,548.80
44,616.00	50,564.80	54,516.80
38,251.20	43,347.20	46,737.60
\$ 74,172.80	\$ 84,052.80	\$ 90,646.40
\$ 84,011.20	\$ 95,222.40	\$ 102,689.60
\$ 79,081.60	\$ 89,606.40	\$ 96,636.80
\$ 74,172.80	\$ 84,052.80	\$ 90,646.40
69,222.40	78,457.60	84,614.40
\$ 69,222.40	\$ 78,457.60	\$ 84,614.40
59,384.00	67,288.00	72,571.20
59,384.00	67,288.00	72,571.20
54,454.40	61,713.60	66,560.00
\$ 93,828.80	\$ 106,329.60	\$ 114,670.40
64,313.60	72,904.00	78,624.00
\$ 84,011.20	\$ 95,222.40	\$ 102,689.60
\$ 74,172.80	\$ 84,052.80	\$ 90,646.40
\$ 74,172.80	\$ 84,052.80	\$ 90,646.40
\$ 69,222.40	\$ 78,457.60	\$ 84,614.40
59,384.00	67,288.00	72,571.20
59,384.00	67,288.00	72,571.20
59,384.00	67,288.00	72,571.20
\$ 93,828.80	\$ 106,329.60	\$ 114,670.40
\$ 84,011.20	\$ 95,222.40	\$ 102,689.60
\$ 69,222.40	\$ 78,457.60	\$ 84,614.40
64,313.60	72,904.00	78,624.00
\$ 118,476.80	\$ 134,284.80	\$ 144,809.60
\$ 93,828.80	\$ 106,329.60	\$ 114,670.40
\$ 93,828.80	\$ 106,329.60	\$ 114,670.40
\$ 118,476.80	\$ 134,284.80	\$ 144,809.60
\$ 93,828.80	\$ 106,329.60	\$ 114,670.40
64,313.60	72,904.00	78,624.00
59,384.00	67,288.00	72,571.20
54,454.40	61,713.60	66,560.00
\$ 118,476.80	\$ 134,284.80	\$ 144,809.60
\$ 108,638.40	\$ 123,115.20	\$ 132,766.40

\$	93,828.80	\$	106,329.60	\$	114,670.40
\$	79,081.60	\$	89,606.40	\$	96,636.80
	74,172.80		84,052.80		90,646.40
\$	103,688.00	\$	117,520.00	\$	126,734.40
\$	84,011.20	\$	95,222.40	\$	102,689.60
	69,222.40		78,457.60		84,614.40
	49,524.80		56,139.20		60,548.80
\$	98,758.40	\$	111,924.80	\$	120,702.40
\$	118,476.80	\$	134,284.80	\$	144,809.60
\$	108,638.40	\$	123,115.20	\$	132,766.40
\$	108,638.40	\$	123,115.20	\$	132,766.40
	69,222.40		78,457.60		84,614.40
	49,524.80		56,139.20		60,548.80
	44,616.00		50,564.80		54,516.80
	38,251.20		43,347.20		46,737.60
\$	93,828.80	\$	106,329.60	\$	114,670.40
\$	74,172.80	\$	84,052.80	\$	90,646.40
\$	69,222.40	\$	78,457.60	\$	84,614.40
\$	74,172.80	\$	84,052.80	\$	90,646.40
\$	74,172.80	\$	84,052.80	\$	90,646.40
\$	118,476.80	\$	134,284.80	\$	144,809.60
\$	84,011.20	\$	95,222.40	\$	102,689.60
\$	84,011.20	\$	95,222.40	\$	102,689.60
\$	84,011.20	\$	95,222.40	\$	102,689.60
\$	69,222.40	\$	78,457.60	\$	84,614.40
\$	93,828.80	\$	106,329.60	\$	114,670.40
\$	118,476.80	\$	134,284.80	\$	144,809.60
\$	93,828.80	\$	106,329.60	\$	114,670.40
\$	79,081.60	\$	89,606.40	\$	96,636.80
	64,313.60		72,904.00		78,624.00

nges; refer to comp study adjustments folder

\$	105,464.00	120,530.00	135,596.00
\$	105,464.00	120,530.00	135,596.00

Assistant

Internal Category	Department	Current Pay Scale
Communication Coordinator	Recreation	1
Administrative Assistant - Recreation	Recreation	1
Police Department Clerk Administrative	Police	1
Assistant - Police / Police Support Staff	Police	1
Administrative Assistant to the Fire Chief	Fire	1
Administrative Assistant-Public Works Utility	DPW	1
Senior Coordinator	Recreation	1
Accounts Clerk	Clerks	1
Circulation Manager	Library	1
Deputy Clerk	Clerks	2
Planning Assistant	Community Development	2
Accounting Clerk	Finance	2
Adult Service Librarian	Library	2
Youth Services Librarian	Library	2
Engineering Technician	Engineering	3
Recreation Supervisor	Recreation	3
Accountant	Finance	3
Senior Deputy Treasurer / Payroll Accountant	Finance	3
Assistant Library Director	Library	3
Civil Engineer / Land Surveyor	Engineering	4
Associate Planner / Zoning Administrator	Community Development	4
Foreman	DPW	4
Sergeant	Police	5
Battalion Chief	Fire	5
Superintendent	DPW	5
Support Services Manager	Admin	5
Village Clerk + CMC	Clerks	5
Library Director	Library	5
Police Lieutenant	Police	6
Director of Park & Recreation	Recreation	6
Director of Finance (CPFO, CPA, or CGFM)	Finance	6
Police Captain	Police	7
Fire Chief	Fire	7
Community Development Director	Community Development	7
Village Engineer	Engineering	7
Police Chief	Police	8
Director of Public Works	DPW	8
Village Administrator	Admin	9

# of Matches	Avg Min	Avg Mid	Avg Max	VOG Min	VOG MIN%
13	\$ 60,861.96	\$ 67,056.92	\$ 76,917.85	\$ 33,942.00	-44%
44	\$ 48,690.11	\$ 55,312.68	\$ 62,961.96	\$ 33,942.00	-30%
53	\$ 51,697.53	\$ 58,778.38	\$ 66,606.01	\$ 33,942.00	-34%
37	\$ 49,807.41	\$ 56,421.39	\$ 63,000.04	\$ 33,942.00	-32%
43	\$ 50,684.36	\$ 57,291.16	\$ 65,062.72	\$ 33,942.00	-33%
49	\$ 49,695.56	\$ 55,984.09	\$ 64,509.49	\$ 33,942.00	-32%
21	\$ 57,951.91	\$ 65,111.74	\$ 73,508.80	\$ 33,942.00	-41%
8	\$ 50,199.30	\$ 57,394.78	\$ 64,624.06	\$ 33,942.00	-32%
24	\$ 58,200.11	\$ 65,614.78	\$ 75,870.22	\$ 33,942.00	-42%
39	\$ 57,611.06	\$ 65,499.07	\$ 73,398.39	\$ 45,869.00	-20%
27	\$ 53,572.23	\$ 60,904.83	\$ 69,604.90	\$ 45,869.00	-14%
35	\$ 52,517.95	\$ 59,325.90	\$ 89,007.25	\$ 45,869.00	-13%
16	\$ 60,885.87	\$ 69,761.51	\$ 78,601.64	\$ 45,869.00	-25%
18	\$ 61,758.91	\$ 69,534.28	\$ 79,727.90	\$ 45,869.00	-26%
40	\$ 64,605.20	\$ 72,445.42	\$ 82,053.32	\$ 53,324.00	-17%
33	\$ 66,988.21	\$ 76,374.93	\$ 87,849.43	\$ 53,324.00	-20%
35	\$ 70,157.77	\$ 79,711.95	\$ 90,023.25	\$ 53,324.00	-24%
35	\$ 63,100.55	\$ 70,486.01	\$ 100,660.30	\$ 53,324.00	-15%
18	\$ 76,175.63	\$ 86,946.28	\$ 97,832.01	\$ 53,324.00	-30%
33	\$ 78,028.74	\$ 88,370.75	\$ 101,720.21	\$ 65,181.00	-16%
47	\$ 76,506.33	\$ 87,659.40	\$ 98,061.70	\$ 65,181.00	-15%
29	\$ 70,693.67	\$ 80,279.74	\$ 91,224.31	\$ 65,181.00	-8%
10	\$ 88,630.76	\$ 104,041.33	\$ 115,007.67	\$ 75,774.00	-15%
33	\$ 93,507.80	\$ 109,258.82	\$ 122,281.48	\$ 75,774.00	-19%
62	\$ 84,144.80	\$ 96,269.96	\$ 109,024.60	\$ 75,774.00	-10%
78	\$ 82,278.79	\$ 94,569.93	\$ 108,557.59	\$ 75,774.00	-8%
28	\$ 89,189.13	\$ 101,947.57	\$ 116,428.81	\$ 75,774.00	-15%
18	\$ 100,287.68	\$ 113,763.30	\$ 130,551.90	\$ 75,774.00	-24%
18	\$ 94,143.50	\$ 108,958.95	\$ 121,771.72	\$ 83,777.00	-11%
24	\$ 93,588.09	\$ 106,950.08	\$ 124,474.57	\$ 83,777.00	-10%
46	\$ 99,590.44	\$ 112,996.37	\$ 129,691.46	\$ 83,777.00	-16%
28	\$ 99,138.45	\$ 114,824.34	\$ 129,668.72	\$ 97,392.00	-2%
28	\$ 112,127.94	\$ 128,499.16	\$ 145,978.53	\$ 97,392.00	-13%
26	\$ 105,236.36	\$ 121,273.03	\$ 139,302.01	\$ 97,392.00	-7%
27	\$ 102,014.41	\$ 117,688.05	\$ 132,476.59	\$ 97,392.00	-5%
34	\$ 113,174.87	\$ 130,680.73	\$ 147,758.85	\$ 107,677.00	-5%
34	\$ 107,672.43	\$ 123,355.55	\$ 142,410.22	\$ 107,677.00	0%
22	\$ 129,651.59	\$ 148,830.23	\$ 168,154.46	\$ -	-100%

VOG MIN STAT	VOG Mid	VOG MID%	VOG MID STAT	VOG Max	VOG MAX%
below mkt avg	\$ 44,625.00	-33%	below mkt avg	\$ 53,666.00	-30%
below mkt avg	\$ 44,625.00	-19%	below mkt avg	\$ 53,666.00	-15%
below mkt avg	\$ 44,625.00	-24%	below mkt avg	\$ 53,666.00	-19%
below mkt avg	\$ 44,625.00	-21%	below mkt avg	\$ 53,666.00	-15%
below mkt avg	\$ 44,625.00	-22%	below mkt avg	\$ 53,666.00	-18%
below mkt avg	\$ 44,625.00	-20%	below mkt avg	\$ 53,666.00	-17%
below mkt avg	\$ 44,625.00	-31%	below mkt avg	\$ 53,666.00	-27%
below mkt avg	\$ 44,625.00	-22%	below mkt avg	\$ 53,666.00	-17%
below mkt avg	\$ 44,625.00	-32%	below mkt avg	\$ 53,666.00	-29%
below mkt avg	\$ 54,547.00	-17%	below mkt avg	\$ 62,387.00	-15%
below mkt avg	\$ 54,547.00	-10%	below mkt avg	\$ 62,387.00	-10%
below mkt avg	\$ 54,547.00	-8%	below mkt avg	\$ 62,387.00	-30%
below mkt avg	\$ 54,547.00	-22%	below mkt avg	\$ 62,387.00	-21%
below mkt avg	\$ 54,547.00	-22%	below mkt avg	\$ 62,387.00	-22%
below mkt avg	\$ 63,413.00	-12%	below mkt avg	\$ 76,259.00	-7%
below mkt avg	\$ 63,413.00	-17%	below mkt avg	\$ 76,259.00	-13%
below mkt avg	\$ 63,413.00	-20%	below mkt avg	\$ 76,259.00	-15%
below mkt avg	\$ 63,413.00	-10%	below mkt avg	\$ 76,259.00	-24%
below mkt avg	\$ 63,413.00	-27%	below mkt avg	\$ 76,259.00	-22%
below mkt avg	\$ 77,513.00	-12%	below mkt avg	\$ 88,653.00	-13%
below mkt avg	\$ 77,513.00	-12%	below mkt avg	\$ 88,653.00	-10%
below mkt avg	\$ 77,513.00	-3%	below mkt avg	\$ 88,653.00	-3%
below mkt avg	\$ 90,110.00	-13%	below mkt avg	\$ 103,061.00	-10%
below mkt avg	\$ 90,110.00	-18%	below mkt avg	\$ 103,061.00	-16%
below mkt avg	\$ 90,110.00	-6%	below mkt avg	\$ 103,061.00	-5%
below mkt avg	\$ 90,110.00	-5%	below mkt avg	\$ 103,061.00	-5%
below mkt avg	\$ 90,110.00	-12%	below mkt avg	\$ 103,061.00	-11%
below mkt avg	\$ 90,110.00	-21%	below mkt avg	\$ 103,061.00	-21%
below mkt avg	\$ 99,626.00	-9%	below mkt avg	\$ 108,366.00	-11%
below mkt avg	\$ 99,626.00	-7%	below mkt avg	\$ 108,366.00	-13%
below mkt avg	\$ 99,626.00	-12%	below mkt avg	\$ 108,366.00	-16%
below mkt avg	\$ 110,147.00	-4%	below mkt avg	\$ 119,810.00	-8%
below mkt avg	\$ 110,147.00	-14%	below mkt avg	\$ 119,810.00	-18%
below mkt avg	\$ 110,147.00	-9%	below mkt avg	\$ 119,810.00	-14%
below mkt avg	\$ 110,147.00	-6%	below mkt avg	\$ 119,810.00	-10%
below mkt avg	\$ 121,779.00	-7%	below mkt avg	\$ 136,620.00	-8%
above mkt avg	\$ 121,779.00	-1%	below mkt avg	\$ 136,620.00	-4%
below mkt avg	\$ -	-100%	below mkt avg	\$ -	-100%

VOG MAX STAT Market Position	Notes

below mkt avg

per contract

Municipality	External Job Title
Brookfield	Accountant
Brown Deer	Senior Accountant
Caledonia	Staff Accountant
Caledonia	Utility Accountant
Fox Point	Financial Manager
Fox Point	Assistant Financial Manager
Grafton	Accountant/Finance Analyst
Greendale	Senior Financial Analyst
Greenfield	DEPUTY TREASURER
Greenfield	SENIOR ACCOUNTANT
Greenfield	PAYROLL & ACCOUNTING SPECIALIST**
Men Falls	Assistant Fiance Director
Mequon	Assistant Finance Director
Mukwanago	Clerk Treasurer**
Mukwanago	Accountant I
New Berlin	Accounting Coordinator
St. Francis	Deputy City Clerk / Treasurer**
Wauwatosa	FINANCIAL ANALYST
Wauwatosa	ACCOUNTING ANALYST
West Allis	Senior Accountant
West Allis	Accountant
Brookfield	Accounting Clerk
Caledonia	Finance technician
Caledonia	Accounting Clerk
Grafton	Accounting Clerk
Greenfield	FINANCE SPECIALIST
Hales Corners	Accounting Clerk & Licensing Clerk*
Hartford	ACCOUNT CLERK
Hartford	ACCOUNT CLERK
Hartford	CASHIER
Men Falls	Municipal Accountant
Mequon	Accounts Receivable Specialist
Mukwanago	Accountant / HR Specialist*
Mukwanago	Deputy Treasurer - Administrative Payables Clerk
New Berlin	Accounting Clerk
New Berlin	Bookkeeper
South Milwaukee	Treasurer Clerk
West Allis	Senior Buyer
West Allis	Accounting Specialist II
West Allis	Accounting Specialist
Caledonia	Utility District Clerk
Hales Corners	Accounting Clerk & Licensing Clerk**
Men Falls	Accounting Clerk

Men Falls	Utility Billing Specialist
Port Washington	Staff Accountant
Slinger	Utilities Clerk
Brookfield	Administrative Specialist *
Brookfield	Office Services Assistant *
Brookfield	Office Assistant *
Brown Deer	Administrative Assistant*
Caledonia	Administrative Receptionist *
Grafton	Administrative Specialist - Parks & Rec
Greendale	Admin Assistant*
Greendale	Welcome Center Receptionist
Greenfield	ADMINISTRATIVE ASSISTANT *
Hales Corners	Administrative Services Specialist*
Hartford	RECREATION SUPPORT SPECIALIST
Men Falls	Administrative Clerk*
Mequon	Administrative Assistant *
Mukwanago	Administrative Clerk*
New Berlin	Recreation Specialist
New Berlin	Office Coordinator*
New Berlin	Clerk Administrative Specialist*
New Berlin	Office Assistant*
Port Washington	Administration Specialist, Parks & Recreation
South Milwaukee	Clerk Administrative Specialist*
Wauwatosa	ADMIN SUPPORT SPECIALIST*
Wauwatosa	OFFICE ASSISTANT*
West Allis	Business Operations Specialist*
West Allis	Administrative Support Specialist*
West Allis	Administrative Support Assistant*
West Allis	Clerical Assistant*
Brookfield	Administrative Specialist *****
Brookfield	Office Services Assistant *****
Brookfield	Office Assistant *****
Brown Deer	Administrative Assistant*****
Caledonia	Administrative Assistant - Fire Department
Greendale	Admin Assistant*****
Greenfield	ADMINISTRATIVE ASSISTANT *****
Hales Corners	Administrative Services Specialist*****
Hartford	ADMIN ASST/PARAMEDIC
Men Falls	Office Coordinator - Fire
Mequon	Administrative Assistant *****
Mukwanago	Administrative Clerk*****
New Berlin	Office Coordinator*****
New Berlin	Clerk Administrative Specialist**
New Berlin	Office Assistant*****

Port Washington	Admin Assistant, Fire
South Milwaukee	Clerk Administrative Specialist**
South Milwaukee	Admin Assist - Fire
Wauwatosa	ADMIN SUPPORT SPECIALIST****
Wauwatosa	OFFICE ASSISTANT****
West Allis	Business Operations Specialist****
West Allis	Administrative Support Specialist****
West Allis	Administrative Support Assistant****
West Allis	Clerical Assistant****
Brookfield	Administrative Specialist *****
Brookfield	Office Services Assistant *****
Brookfield	Office Assistant *****
Brown Deer	Administrative Assistant*****
Caledonia	Administrative Receptionist *****
Fox Point	DPW Admin Assistant
Grafton	Administrative Specialist - Public Works
Greendale	Admin Assistant*****
Greenfield	ADMINISTRATIVE ASSISTANT *****
Hales Corners	Administrative Services Specialist*****
Hartford	ADMINISTRATIVE ASSISTANT
Hartford	DPW SECRETARY
Men Falls	Adminstrative Clerk*****
Mequon	Administrative Assistant *****
Mukwanago	Administrative Clerk*****
New Berlin	Water Resoure Assistant Manager (Stormwater)
New Berlin	Office Coordinator*****
New Berlin	Clerk Administrative Specialist****
New Berlin	Office Assistant*****
Port Washington	Administration Specialist, Public Works & Finance
South Milwaukee	Clerk Administrative Specialist****
South Milwaukee	Admin Assist - Water / Wastewater
Wauwatosa	ADMIN SUPPORT SPECIALIST*****
Wauwatosa	OFFICE ASSISTANT*****
Wauwatosa	OFFICE ASSISTANT*****
West Allis	Business Operations Specialist*****
West Allis	Administrative Support Specialist*****
West Allis	Administrative Support Assistant*****
West Allis	Clerical Assistant*****
Brookfield	Librarian*
Brown Deer	Librarian*
Brown Deer	Library Circulation Supervisor**
Brown Deer	Assistant Circulation Supervisor**
Greenfield	LIBRARIAN, TEEN **
Men Falls	Adult Services Librarian

New Berlin	Librarian *
Port Washington	Adult Services Librarian
South Milwaukee	Librarian*
Wauwatosa	LIBRARIAN*
West Allis	Librarian*
Brookfield	Administrative Specialist ***
Brookfield	Office Services Assistant ***
Brookfield	Office Assistant ***
Brown Deer	Administrative Assistant***
Caledonia	Administrative Receptionist ***
Grafton	Police Records Technician
Greendale	Police Support
Greendale	Admin Assistant***
Greenfield	ADMINISTRATIVE ASSISTANT ***
Hartford	POLICE ADM. ASSISTANT
Men Falls	Adminstrative Clerk***
Mequon	Administrative Assistant ***
New Berlin	Clerk Administrative Specialist***
New Berlin	Office Assistant***
Port Washington	Executive Assistant - Police
Slinger	Police Secretary
South Milwaukee	Clerk Administrative Specialist***
Wauwatosa	COMMUNITY SUPPORT SPECIALIST (ADMIN)
Wauwatosa	OFFICE ASSISTANT***
West Allis	Business Operations Specialist***
West Allis	Administrative Support Specialist***
West Allis	Administrative Support Assistant***
West Allis	Clerical Assistant***
West Allis	Administrative Support Specialist - Police Body Cam
Brookfield	Circulation Services Supervisor*
Greenfield	LIBRARY, ASSISTANT DIRECTOR
Greenfield	LIBRARY YOUTH SERVICES MANAGER
New Berlin	Library Services Manager
New Berlin	Lead Librarian
Port Washington	Associate Library Director
South Milwaukee	Assist Library Director
Wauwatosa	ASSISTANT LIBRARY DIRECTOR
Wauwatosa	LIBRARY SUPERVISOR - Adult
Wauwatosa	LIBRARY SUPERVISOR - Childrens
Wauwatosa	LIBRARY SUPERVISOR - Circulation
West Allis	Children Services Supervisor
Brookfield	Zoning and Building Administrator
Brookfield	Planning Administrator
Brookfield	Associate Planner

Brookfield	Planning Technician II
Brookfield	Planning Technician I
Caledonia	Zoning Administrator & Planner
Greenfield	PLANNER
Hartford	CITY PLANNER
Hartford	BUILDING INSPECTOR
Men Falls	Planner /Parks & Open Space
Men Falls	GIS Coordinator
Mequon	Planner I
Mukwanago	Community Planner
New Berlin	Principal Planner
Port Washington	Inspections and Zoning Manager
St. Francis	Building Inspector
Wauwatosa	PLANNING & ZONING MANAGER
Wauwatosa	PRINCIPAL PLANNER
Wauwatosa	APPRAISER
West Allis	City Planning Director
West Allis	Development Project Manager
West Allis	Community Development Senior Planner
West Allis	Zoning Administrator and City Process Liason
West Allis	Lead Planner
West Allis	City Planner
West Allis	Economic Development Specialist
West Allis	Associate Planner
Brookfield	Deputy Fire Chief
Brookfield	Assistant Fire Chief
Greendale	Fire Captain
Greenfield	BATTALION CHIEF
Hales Corners	Fire Captain
Men Falls	BATTALION CHIEF (2756 hrs)
Men Falls	Deputy Chief Fire
New Berlin	Battalion Fire Chief
New Berlin	Division Chief of CRR - Fire
New Berlin	Division Chief of Training - Fire - Proposed
Port Washington	Deputy Fire Chief
Port Washington	Fire Lieutenant
South Milwaukee	Fire Captains
St. Francis	Fire Captain
Wauwatosa	FIRE ASSISTANT CHIEF
Wauwatosa	BATTALION CHIEF
Wauwatosa	DEPUTY CHIEF
West Allis	Battalion Chief
Brookfield	Librarian***
Brown Deer	Librarian***

Brown Deer	Library Circulation Supervisor*
Brown Deer	Assistant Circulation Supervisor*
Greenfield	LIBRARIAN, TEEN ***
Hartford	CIRCULATION SUPERVISOR
Hartford	YOUTH SERVICES LIBRARIAN**
Men Falls	Supervisor Circulation Services
New Berlin	Librarian ***
Port Washington	Head of Circulation Library
South Milwaukee	Librarian***
South Milwaukee	Circulation Desk/ Clerk
Wauwatosa	LIBRARIAN***
West Allis	Librarian***
Brookfield	Land Information System Manager
Brookfield	Engineering Technician III
Caledonia	Engineer
Grafton	Assistant Village Engineer
Hartford	SR. ENG TECHNICIAN
Men Falls	Senior Civil Engineer
Men Falls	Civil Engineer
Mequon	Assistant City Engineer
New Berlin	Assistant City Engineer
Wauwatosa	SENIOR CIVIL ENGINEER
Wauwatosa	CIVIL ENGINEER - 2
Wauwatosa	CIVIL ENGINEER - 1
West Allis	Senior Principal Engineer
West Allis	Engineer & Professional Land Surveyor
West Allis	Professional Engineer
West Allis	Civil Engineer
Brown Deer	Marketing & Communications Coordinator
Hartford	TECHNOLOGY COORDINATOR
Hartford	VIDEO TECHNICIAN
New Berlin	Community Relations Specialist
Wauwatosa	MULTIMEDIA TECHNICIAN
West Allis	Content and Multimedia Creator
West Allis	Graphic Design / Production Specialist
Brookfield	Director of Community Development
Brown Deer	Community Development Director
Caledonia	Development Director
Grafton	Community Development Director
Greenfield	CITY PLANNER
Men Falls	Director of Planning & Development
Mequon	Director of Community Development
Mequon	Asst. Community Development Dir.
New Berlin	Director of Community Development

New Berlin	Deputy Director Community Dev.
Port Washington	Director of Community Development
South Milwaukee	Econ Development Manager
Wauwatosa	DEVELOPMENT DIRECTOR
Wauwatosa	ECONOMIC DEVELOPMENT MANAGER
Wauwatosa	BUILDING & SAFETY MANAGER
West Allis	Econ Development Executive Director
Brookfield	Deputy City Clerk
Brookfield	Records Clerk I
Brookfield	Records Clerk II
Brookfield	Administration and Licensing Clerk
Brookfield	Records Clerk I
Brown Deer	Deputy Clerk / Administrative Assistant
Caledonia	Deputy Clerk
Fox Point	Deputy Village Clerk
Grafton	Deputy Village Clerk
Greendale	Deputy Clerk
Greenfield	DEPUTY CITY CLERK
Greenfield	CLERK SPECIALIST
Hartford	DEPUTY CITY CLERK
Men Falls	Deputy Village Clerk
Mequon	Deputy Clerk
Mukwanago	Deputy Clerk / Treasurer**
New Berlin	Deputy City Clerk
New Berlin	Office Manager
New Berlin	Assistant Deputy Clerk
Port Washington	Deputy Clerk
Slinger	Deputy Clerk
South Milwaukee	Deputy Clerk
St. Francis	Deputy City Clerk / Treasurer*
West Allis	Deputy City Clerk
West Allis	Customer Service Administrator
West Allis	Deputy Clerk - Elections
Brookfield	Finance director
Brookfield	Deputy Finance Director
Brown Deer	Finance Director / Treasurer
Caledonia	Finance Director
Fox Point	Village Clerk/Treasurer
Grafton	Director of Administrative Services**
Greendale	Trasurer / Finance Director
Greenfield	FINANCE DIRECTOR
Greenfield	ASSISTANT FINANCE DIRECTOR
Hartford	FINANCE DIRECTOR/TREAS
Men Falls	Finance Dir / Village Treasurer

Mequon	Finance Director
Mukwanago	Finance Director
New Berlin	Finance Director
New Berlin	Deputy Director of Finance
Port Washington	Finance Director/City Treasurer
Slinger	Treasurer
South Milwaukee	City Treasurer / Comptroller
St. Francis	City Clerk / Treasurer*
Wauwatosa	FINANCE DIRECTOR
Wauwatosa	ASSISTANT FINANCE DIRECTOR
Wauwatosa	ACCOUNTING MANAGER
Wauwatosa	UTILITY FINANCE MANAGER
West Allis	Finance Director
West Allis	City Treasurer
West Allis	Deputy Finance Director
Brookfield	Director of Parks, Recreations & Forestry
Brown Deer	Park and Recreation Director
Grafton	Director of Parks and Recreation
Greenfield	PARKS & RECREATION DIRECTOR
Hartford	PARKS/RECREATION DIRECTOR
New Berlin	Parks Supervisor
Port Washington	Dir of Parks & Recreation/Dir of Forestry
Slinger	Parks & Rec Director
Brookfield	WPCC Manager
Brown Deer	DPW Director / Engineer*
Fox Point	DPW Director
Grafton	Director of Public Works / Village Engineer
Greendale	Director of Public Works
Hales Corners	Public Works Director
Hartford	DIRECTOR OF PUBLIC WORKS
Men Falls	Director - Public Works
Mequon	Director of Public Works / City Engineer**
Mequon	Deputy Director of Public Works
Mukwanago	Public Works Director
Mukwanago	Utilities Director
New Berlin	Director of Public Works
New Berlin	Utility Manager
New Berlin	Deputy Director of Public Works
Port Washington	Director of Public Works
Slinger	Village Engineer/DPW Director**
Wauwatosa	DPW DIRECTOR
Wauwatosa	CONSTRUCTION MANAGER
West Allis	Director of Public Works
West Allis	Assistant Dir of Public Works

Brookfield	Engineering Technician II
Brookfield	Engineering Technician I
Caledonia	Engineering Techs
Grafton	Engineering Technician II
Greenfield	ENGINEERING SPECIALIST
Hartford	ENGINEERING AIDE II
Men Falls	Engineering Tech II
Mequon	Engineering Technician
South Milwaukee	Engineering & Inspection Supervisor
Wauwatosa	SENIOR ENGINEERING TECHNICIAN
Wauwatosa	ENGINEERING TECHNICIAN
West Allis	Engineering Technician Specialist
West Allis	Engineering Technician
West Allis	Engineering Services Specialist
Brookfield	Fire Chief
Caledonia	Fire Chief
Greendale	Fire Chief
Greenfield	ASSISTANT FIRE CHIEF
Hales Corners	Police Fire Chief*
Hartford	FIRE & RESCUE CHIEF
Men Falls	Fire Chief
Men Falls	Assistant Fire Chief
Mukwanago	Fire Chief
New Berlin	Deputy Chief of Administration Fire
New Berlin	Fire Chief
New Berlin	Fire Captains
Port Washington	Fire Chief
South Milwaukee	Fire Chief
St. Francis	Fire Chief
Wauwatosa	FIRE DIRECTOR
West Allis	Fire Chief
West Allis	Assistant Fire Chief
West Allis	Deputy Fire Chief
Brookfield	Fleet Manager
Caledonia	DPW (Highway) Foreman
Caledonia	Senior Utility Field Operator
Fox Point	DPW Foreman
Fox Point	DPW Fleet Manager
Grafton	Public Works Foreman
Greendale	Foreman Lead
Greenfield	WORKING FOREMAN
Hales Corners	Highway Foreman
Mequon	Buildings & Grounds Foreman
Mequon	Foreman Mechanic

Mequon	Sewer Section Foreman
Slinger	DPW Working Foreman
South Milwaukee	Distrib. And Collections Project Lead
St. Francis	Highway Crew Foreman
Wauwatosa	DPW FIELD SUPERVISOR
Wauwatosa	FACILITIES SUPERVISOR
West Allis	Fleet Services Manager
West Allis	Fleet Manager
Brookfield	Library Director
Brookfield	Deputy Library Director
Brown Deer	Library Director
Greenfield	LIBRARY DIRECTOR
Hartford	LIBRARY DIRECTOR
Men Falls	Director - Library
New Berlin	Library Director
Port Washington	Library Director
South Milwaukee	Library Director
Wauwatosa	LIBRARY DIRECTOR
West Allis	Library Director
West Allis	Library Services Manager
Brookfield	Administrative Assistant I *****
Caledonia	Public Services Admin Coordinator
Grafton	Administrative Specialist - Community Development
Grafton	Office Assistant - Community development
Hartford	ZONING TECH/ADMIN ASST
Mukwanago	Deputy Clerk - Community & Economic Development
New Berlin	Office Coordinator***
Port Washington	Administration Specialist, Community Dev.
South Milwaukee	Admin Assit - Inspection & Econ Development
South Milwaukee	Admin Assit - Engineering
Wauwatosa	PARKS MAINTENANCE WORKER
West Allis	Business Operations Specialist*****
Brookfield	Police Captain
Brown Deer	Police Captain
Fox Point	Police Captain
Grafton	Assistant Police Chief
Greendale	Police Captain
Greenfield	POLICE CAPTAIN
Hales Corners	Police Captain
Hartford	CAPTAIN
Men Falls	Captain - Police
Mequon	Police Captain
Mukwanago	Assistant Police Chief
Port Washington	Police Captain

Slinger	Police Captain
South Milwaukee	Police Captain
St. Francis	Police Captain
Wauwatosa	POLICE CAPTAIN
West Allis	Police Captain
Brookfield	Police Chief
Brown Deer	Police Chief
Caledonia	Police Chief
Fox Point	Police Chief
Grafton	Police Chief
Greendale	Police Chief
Greenfield	ASSISTANT POLICE CHIEF
Hales Corners	Police Fire Chief**
Hartford	POLICE CHIEF
Men Falls	Police Chief
Men Falls	Assistant Chief of Police
Mequon	Police Chief
Mukwanago	Police Chief
New Berlin	Police Chief
New Berlin	Deputy Police Chief
New Berlin	Police Captain
Port Washington	Chief of Police
Slinger	Police Chief
South Milwaukee	Police Chief
St. Francis	Police Chief
Wauwatosa	POLICE DIRECTOR
West Allis	Police Chief
West Allis	Deputy Police Chief - Operations
West Allis	Deputy Police chief - Support Services
Brookfield	Administrative Specialist **
Brookfield	Office Services Assistant **
Brookfield	Office Assistant **
Brown Deer	Administrative Services Manager - Police
Brown Deer	Police Desk Clerk
Caledonia	Administrative Receptionist **
Grafton	Administrative Specialist - Police
Greendale	Police Admin Assistant
Greendale	Admin Assistant**
Greenfield	ADMINISTRATIVE ASSISTANT **
Greenfield	POLICE CLERK TYPIST
Hales Corners	Administrative Services Specialist**
Hales Corners	Police Admin Clerk
Hartford	POLICE SUPPORT SPECIALIST
Men Falls	Police Support Specialist

Mequon	Administrative Clerk
Mukwanago	Police Dipatcher / Clerk
Mukwanago	Administrative Clerk**
New Berlin	Office Coordinator**
New Berlin	Clerk Administrative Specialist*****
New Berlin	Office Assistant**
Port Washington	Recording Clerk Manager - Police
Port Washington	Records Clerk
South Milwaukee	Clerk Administrative Specialist*****
Wauwatosa	ADMIN SUPPORT SPECIALIST**
Wauwatosa	OFFICE ASSISTANT**
West Allis	Business Operations Specialist**
West Allis	Administrative Support Specialist**
West Allis	Administrative Support Assistant**
West Allis	Clerical Assistant**
Brookfield	Sergeant
Brown Deer	Police Lieutenant
Greendale	Police Lieutenant
Hales Corners	Police Lieutenant
Hartford	LIEUTENANT
Men Falls	Lieutenant - Police
Mukwanago	Police Lieutenant
Port Washington	Police Lieutenant
Slinger	Police Lieutenant
South Milwaukee	Police Lieutenant
St. Francis	Police Lieutenant
Wauwatosa	POLICE LIEUTENANT
West Allis	POLICE LIEUTENANT
Caledonia	Police Technician /Evidence Custodian
New Berlin	Police Clerk
New Berlin	Clerk Administrative Specialist*****
South Milwaukee	Clerk Administrative Specialist*****
South Milwaukee	Police Clerk (FT)
Brookfield	Recreation Supervisor
Brookfield	Administrative Coordinator *
Brookfield	Communications Specialist
Brown Deer	Parks & Recreation Supervisor
Caledonia	Parks Manager
Caledonia	Parks Supervisor
Grafton	Senior Coordinator / Recreation Program Supervisor*
Greenfield	PARKS SUPERVISOR
Greenfield	RECREATION SUPERVISOR
Hartford	RECREATION SUPERVISOR
New Berlin	Recreation Manager

New Berlin	Assistant Recreation Manager
Port Washington	Dir. of Senior Life Enrichment & Outreach
Port Washington	Parks & Recreation Supervisor
Slinger	Recreation Supervisor
West Allis	Tourism and Event Manager
Brookfield	Administrative Coordinator **
Brown Deer	Parks & Recreation Coordinator
Grafton	Senior Coordinator / Recreation Program Supervisor**
Grafton	Senior Center Assistant
Hartford	PARK/REC OFFICE MANAGER
New Berlin	Recreation Coordinator
New Berlin	Senior Coordinator
Port Washington	Program Manager, Recreation
Port Washington	Admin Assistant, Senior Life Enrichment
West Allis	Senior Center Coordinator
Brookfield	Payroll Management Accountant
Brookfield	Deputy Treasurer
Brookfield	Attendance and Time Clerk
Brookfield	Attendance and Time clerk II
Brookfield	Attendance and Time Clerk I
Caledonia	Accounting, Payroll / Benefit Clerk
Grafton	Human Resources Generalist
Greenfield	PAYROLL & ACCOUNTING SPECIALIST*
Hales Corners	Assistant Village Administrator**
Hartford	ADMIN/PERSONNEL ANALYST
Hartford	PAYROLL SPECIALIST
Men Falls	Senior Financial Analyst
Mequon	Finance Coordinator
Mukwanago	Deputy Clerk / Treasurer*
New Berlin	Payroll Coordinator
Slinger	Deputy Treasurer
South Milwaukee	Deputy Treasurer
Wauwatosa	PAYROLL MANAGER/SENIOR ACCOUNTANT
Wauwatosa	PAYROLL SPECIALIST
West Allis	Deputy Treasurer / Senior Accountant
Brookfield	Special Operations
Brown Deer	Police Sergeants
Greendale	Police Sergeant
Hartford	SERGEANT
Men Falls	Sergeant - Police
St. Francis	Police Sergeant
Wauwatosa	POLICE SERGEANT
Brookfield	Highway Superintendent
Brookfield	Water Utility Superintendent

Brookfield	Assistant Public Works Superintendent
Brookfield	Facilities Supervisor
Brookfield	Water Operations Superintendent
Brown Deer	DPW Operations Supervisor
Caledonia	DPW Highway Operations Supervisor
Caledonia	Utility Operations Foreman
Fox Point	DPW Superintendent
Grafton	Public Works Superintendent
Greenfield	SUPERINTENDENT OF PUBLIC WORKS
Hartford	PUBLIC WORKS SUPERINTENDENT
Hartford	SEWER UTILITY DIRECTOR
Hartford	UTILITY SUPERINTENDENT
Men Falls	Deputy Director of Public Works
Men Falls	Deputy Director of Utilities
Mequon	Deputy Director of Utilities
Mequon	Buildings & Grounds Superintendent
Mequon	Highway Superintendent
Mequon	Sewer Superintendent
Mequon	Fleet Superintendent
New Berlin	Water Resource Manager (Stormwater)
New Berlin	Utility Supervisor
New Berlin	Facilities Supervisor
New Berlin	Streets Supervisor
Port Washington	Water and Wastewater Superintendent
Port Washington	Streets Superintendent
Slinger	Utilities Superintendent
South Milwaukee	Waster / Wastewater Superintendent
South Milwaukee	Street Superintendent
South Milwaukee	Facilities Manager
South Milwaukee	Street Department Manager
South Milwaukee	Water Office Manager
South Milwaukee	Chief Operator - Waste/Wastewater
South Milwaukee	Building & Grounds Supervisor
St. Francis	Public Works Superintendent
Wauwatosa	FACILITIES MANAGER
Wauwatosa	SUPERINTENDENT
Wauwatosa	ASSISTANT CONSTRUCTION MANAGER
Wauwatosa	DPW BUSINESS MANAGER
Wauwatosa	PARKS & LANDSCAPE MANAGER
Wauwatosa	OPERATIONS SUPERVISOR
Wauwatosa	WATER SUPERVISOR
West Allis	Street & Sewer Supervisor
Brookfield	HR Director
Brookfield	Deputy HR Director

Brown Deer	HR Manager / Deputy Treasurer
Caledonia	HR Manager
Fox Point	Assistant Village Manager
Grafton	Director of Administrative Services*
Greendale	Assistant Village Manager
Greenfield	HUMAN RESOURCES DIRECTOR
Hales Corners	Assistant Village Administrator*
Men Falls	Director - HR
Men Falls	Assistant HR Director
Men Falls	Senior HR Analyst
Mequon	Assistant City Administrator
Mequon	Human Resources Coordinator
Mukwanago	Accountant / HR Specialist**
New Berlin	HR Director
New Berlin	Public Services Manager
New Berlin	HR Benefits and Leave Specialist
New Berlin	Administrative Services Coordinator
New Berlin	Administrative Services Manager
New Berlin	HR Coordinator
New Berlin	Executive Assistant
Port Washington	Director of Human Resources
Port Washington	Executive Assistant - City Administrator
Port Washington	HR Generalist
Slinger	Clerk/HR*
Slinger	Administrative Supervisor
South Milwaukee	Assist. City Administrator
South Milwaukee	HR Manager
South Milwaukee	Payroll / Benefits Coordinator
Wauwatosa	HR DIRECTOR
Wauwatosa	COMMUNICATIONS MANAGER
Wauwatosa	BENEFITS & WELLNESS MANAGER
Wauwatosa	ORGANIZATIONAL DEV SPECIALIST
Wauwatosa	SENIOR HR GENERALIST
Wauwatosa	HR GENERALIST / TALENT ACQUISITION SPECIALIST
Wauwatosa	COMMUNICATIONS SPECIALIST
West Allis	Assistant City Admin
West Allis	Admin Services Manager
West Allis	Business Manager
West Allis	HR Manager
West Allis	HR Generalist
Brookfield	Director of Finance and Administration
Brookfield	Mayor
Brown Deer	Village Manager
Caledonia	Village Administrator

Fox Point	Village Manager
Greendale	Village Manager
Hales Corners	Administrator*
Hartford	CITY ADMINISTRATOR
Mequon	City Administrator
Mukwanago	Administrator
Port Washington	Director of Administration / City Clerk*
South Milwaukee	City Administrator
Wauwatosa	DEPUTY CITY ADMINISTRATOR
Brookfield	City Clerk
Brown Deer	Village Clerk
Caledonia	Village Clerk
Grafton	Village Clerk
Greendale	Village Clerk
Greenfield	CITY CLERK
Hales Corners	Administrator**
Hartford	CITY CLERK
Men Falls	Village Clerk
Mequon	City Clerk
Mukwanago	Clerk Treasurer*
Mukwanago	Clerk Treasurer*
New Berlin	City Clerk
Port Washington	Director of Administration / City Clerk**
Slinger	Clerk/HR**
South Milwaukee	City Clerk
St. Francis	City Clerk / Treasurer*
Wauwatosa	DIRECTOR OF MUNICIPAL SERVICES
Wauwatosa	CITY CLERK/MANAGEMENT ANALYST
West Allis	CITY CLERK
Brookfield	Engineering Project Manager
Brookfield	Project Enginner
Brown Deer	DPW Director / Engineer**
Caledonia	Village Engineer
Grafton	Utility Director Engineer
Greenfield	CITY ENGINEER
Hartford	CITY ENGINEER
Men Falls	Civil Engineering Manager
Mequon	Director of Public Works / City Engineer*
New Berlin	City Engineer
Port Washington	City Engineer
Slinger	Village Engineer/DPW Director*
South Milwaukee	City Engineer
Wauwatosa	CITY ENGINEER
Wauwatosa	ASSISTANT CITY ENGINEER

West Allis	City Engineer
West Allis	Assistant City Engineer
West Allis	Principial Engineer
Brookfield	Librarian**
Brown Deer	Librarian**
Brown Deer	Library Circulation Supervisor***
Brown Deer	Assistant Circulation Supervisor***
Greenfield	LIBRARIAN, TEEN *
Hartford	YOUTH SERVICES LIBRARIAN
Men Falls	Children's Services Librarian
New Berlin	Librarian **
Port Washington	Children's Librarian
South Milwaukee	Librarian**
Wauwatosa	LIBRARIAN**
West Allis	Librarian**

Department	Internal Mapping Equivalent
Finance	Accountant
Finance	Accountant
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Library	Circulation Manager
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Engineering	Civil Engineer / Land Surveyor
Engineering	Civil Engineer / Land Surveyor
Engineering	Civil Engineer / Land Surveyor
Engineering	Civil Engineer / Land Surveyor
Engineering	Civil Engineer / Land Surveyor
Engineering	Civil Engineer / Land Surveyor
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Engineering	Civil Engineer / Land Surveyor
Recreation	Communication Coordinator
Recreation	Communication Coordinator
Recreation	Communication Coordinator
Recreation	Communication Coordinator
Recreation	Communication Coordinator
Recreation	Communication Coordinator
Community Development	Community Development Director
Community Development	Community Development Director
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Community Development	Community Development Director

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Engineering	Engineering Technician
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Fire	Fire Chief
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Community Development	Planning Assistant
Community Development	Planning Assistant
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Police	Police Captain
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Recreation	Recreation Supervisor
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Recreation	Recreation Supervisor
Recreation	Senior Coordinator
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Recreation	Senior Coordinator
Recreation	Senior Coordinator
Finance	Senior Deputy Treasurer / Payroll Accountant
Finance	Senior Deputy Treasurer / Payroll Accountant
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Finance	Senior Deputy Treasurer / Payroll Accountant
Police	Sergeant
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Police	Sergeant
DPW	Superintendent
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DPW	Superintendent
Admin	Support Services Manager
Admin	Support Services Manager

Admin	Village Administrator
Admin	Village Administrator
Admin	Village Administrator
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Admin	Village Administrator
Admin	Village Administrator
Clerks	Village Clerk + CMC
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Engineering	Village Engineer
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Village Engineer
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Min Pay	Mid Pay	Max Pay	Pay Type	Notes
\$ 62,088.00	\$ 66,539.20	\$ 70,990.40		
64,054.00	78,917.00	93,782.00		
\$ 75,107.00	\$ 86,374.00	\$ 97,640.00		
\$ 75,107.00	\$ 86,374.00	\$ 97,640.00		
	\$ 85,284.00			
	\$ 82,800.00			
\$ 68,473.60	\$ 80,974.40	\$ 95,763.20		
\$ 68,344.21	\$ 77,446.07	\$ 86,547.92		
\$ 81,470.00	\$ 87,274.00	\$ 93,491.00		
\$ 81,470.00	\$ 87,274.00	\$ 93,491.00		
\$ 67,080.00	\$ 71,864.00	\$ 76,980.80		
\$ 87,526.40	\$ 106,953.60	\$ 125,153.60		
\$ 72,315.00	\$ 79,545.00	\$ 97,625.00		
\$ 87,749.00	\$ 103,105.50	\$ 118,462.00		
\$ 62,129.60	\$ 72,997.60	\$ 83,865.60		
\$ 52,778.32	\$ 59,468.52	\$ 66,902.09		
	\$ 75,657.92	\$ 76,414.42	mid = current / max = approved as of 6/2026	
\$ 69,659.20	\$ 79,705.60	\$ 88,982.40		
\$ 64,812.80	\$ 74,172.80	\$ 82,804.80		
\$ 74,172.80	\$ 84,052.80	\$ 90,646.40		
64,313.60	72,904.00	78,624.00		
\$ 53,060.80	\$ 56,888.00	\$ 60,715.20		
\$ 48,415.00	\$ 55,677.00	\$ 62,939.00		
\$ 48,415.00	\$ 55,677.00	\$ 62,939.00		
\$ 50,336.00	\$ 59,529.60	\$ 70,387.20		
\$ 64,251.20	\$ 68,868.80	\$ 73,777.60		
\$ 46,612.80	\$ 48,900.80	\$ 51,188.80		
	\$ 49,108.80			
	\$ 57,983.47			
	\$ 53,747.20			
\$ 54,891.20	\$ 66,996.80	\$ 78,540.80		
\$ 50,251.00	\$ 55,274.00	\$ 67,839.00		
\$ 62,129.60	\$ 72,997.60	\$ 83,865.60		
\$ 48,193.60	\$ 56,628.00	\$ 65,062.40		
\$ 50,748.38	\$ 57,181.27	\$ 64,328.93		
\$ 50,748.38	\$ 57,181.27	\$ 64,328.93		
\$ 51,584.00	\$ 58,957.60	\$ 66,331.20		
\$ 69,222.40	\$ 78,457.60	\$ 84,614.40		
64,313.60	72,904.00	78,624.00		
49,524.80	56,139.20	60,548.80		
\$ 48,415.00	\$ 55,677.00	\$ 62,939.00		
\$ 46,612.80	\$ 48,900.80	\$ 51,188.80		
\$ 51,833.60	\$ 63,252.80	\$ 74,048.00		

\$	51,833.60	\$	63,252.80	\$	74,048.00	
\$	54,304.80	\$	63,808.14	\$	73,311.48	
\$	46,113.00	\$	53,007.50	\$	59,902.00	
\$	65,584.48	\$	75,422.10	\$	85,259.98	
\$	47,174.40	\$	50,554.40	\$	53,934.40	
\$	40,310.40	\$	43,201.60	\$	46,092.80	
\$	40,852.00	\$	50,332.00	\$	59,812.00	
\$	39,831.00	\$	45,806.00	\$	51,780.00	
\$	54,350.40	\$	64,292.80	\$	76,024.00	
\$	41,142.40	\$	50,356.80	\$	59,550.40	hourly
\$	29,889.60	\$	34,299.20	\$	38,708.80	hourly
\$	64,251.20	\$	68,868.80	\$	73,777.60	
\$	41,951.52	\$	46,612.80	\$	50,341.82	
		\$	46,093.84			
\$	43,492.80	\$	53,081.60	\$	62,150.40	
\$	50,251.00	\$	55,274.00	\$	67,839.00	
\$	44,844.80	\$	52,686.40	\$	60,528.00	
\$	59,279.39	\$	69,653.28	\$	80,027.18	
\$	52,778.32	\$	59,468.52	\$	66,902.09	
\$	50,748.38	\$	57,181.27	\$	64,328.93	
\$	46,919.73	\$	52,867.30	\$	59,475.71	
\$	49,368.00	\$	58,007.40	\$	66,646.80	
\$	51,584.00	\$	58,957.60	\$	66,331.20	
\$	56,222.40	\$	64,355.20	\$	71,864.00	
\$	52,353.60	\$	59,924.80	\$	66,892.80	
	69,222.40		78,457.60		84,614.40	
	49,524.80		56,139.20		60,548.80	
	44,616.00		50,564.80		54,516.80	
	38,251.20		43,347.20		46,737.60	
\$	65,584.48	\$	75,422.10	\$	85,259.98	
\$	47,174.40	\$	50,554.40	\$	53,934.40	
\$	40,310.40	\$	43,201.60	\$	46,092.80	
\$	40,852.00	\$	50,332.00	\$	59,812.00	
\$	41,822.00	\$	48,096.00	\$	54,370.00	
\$	41,142.40	\$	50,356.80	\$	59,550.40	hourly
\$	64,251.20	\$	68,868.80	\$	73,777.60	
\$	41,951.52	\$	46,612.80	\$	50,341.82	
		\$	50,377.60			
\$	51,833.60	\$	63,252.80	\$	74,048.00	
\$	50,251.00	\$	55,274.00	\$	67,839.00	
\$	44,844.80	\$	52,686.40	\$	60,528.00	
\$	52,778.32	\$	59,468.52	\$	66,902.09	
\$	50,748.38	\$	57,181.27	\$	64,328.93	
\$	46,919.73	\$	52,867.30	\$	59,475.71	

\$	49,368.00	\$	58,007.40	\$	66,646.80
\$	51,584.00	\$	58,957.60	\$	66,331.20
\$	46,488.00	\$	53,112.80	\$	59,737.60
\$	56,222.40	\$	64,355.20	\$	71,864.00
\$	52,353.60	\$	59,924.80	\$	66,892.80
	69,222.40		78,457.60		84,614.40
	49,524.80		56,139.20		60,548.80
	44,616.00		50,564.80		54,516.80
	38,251.20		43,347.20		46,737.60
\$	65,584.48	\$	75,422.10	\$	85,259.98
\$	47,174.40	\$	50,554.40	\$	53,934.40
\$	40,310.40	\$	43,201.60	\$	46,092.80
\$	40,852.00	\$	50,332.00	\$	59,812.00
\$	39,831.00	\$	45,806.00	\$	51,780.00
		\$	38,750.00		
\$	54,350.40	\$	64,292.80	\$	76,024.00
\$	41,142.40	\$	50,356.80	\$	59,550.40
\$	64,251.20	\$	68,868.80	\$	73,777.60
\$	41,951.52	\$	46,612.80	\$	50,341.82
		\$	39,633.88		
		\$	57,564.00		
\$	43,492.80	\$	53,081.60	\$	62,150.40
\$	50,251.00	\$	55,274.00	\$	67,839.00
\$	44,844.80	\$	52,686.40	\$	60,528.00
\$	63,428.95	\$	74,529.01	\$	85,629.08
\$	52,778.32	\$	59,468.52	\$	66,902.09
\$	50,748.38	\$	57,181.27	\$	64,328.93
\$	46,919.73	\$	52,867.30	\$	59,475.71
\$	49,368.00	\$	58,007.40	\$	66,646.80
\$	51,584.00	\$	58,957.60	\$	66,331.20
\$	42,619.20	\$	48,713.60	\$	54,808.00
\$	56,222.40	\$	64,355.20	\$	71,864.00
\$	52,353.60	\$	59,924.80	\$	66,892.80
\$	52,353.60	\$	59,924.80	\$	66,892.80
	69,222.40		78,457.60		84,614.40
	49,524.80		56,139.20		60,548.80
	44,616.00		50,564.80		54,516.80
	38,251.20		43,347.20		46,737.60
\$	72,654.40	\$	77,864.80	\$	83,075.20
	53,673.00		66,119.00		78,582.00
\$	50,922.00	\$	62,740.00	\$	74,555.00
\$	45,395.00	\$	55,929.00	\$	66,463.00
\$	51,001.60	\$	54,641.60	\$	58,552.00
\$	51,833.60	\$	63,252.80	\$	74,048.00

hourly

\$	61,743.16	\$	69,569.76	\$	78,265.98
\$	54,304.80	\$	63,808.14	\$	73,311.48
\$	61,796.80	\$	70,626.40	\$	79,456.00
\$	74,859.20	\$	85,654.40	\$	95,659.20
	64,313.60		72,904.00		78,624.00
\$	65,584.48	\$	75,422.10	\$	85,259.98
\$	47,174.40	\$	50,554.40	\$	53,934.40
\$	40,310.40	\$	43,201.60	\$	46,092.80
\$	40,852.00	\$	50,332.00	\$	59,812.00
\$	39,831.00	\$	45,806.00	\$	51,780.00
\$	46,612.80	\$	55,120.00	\$	65,187.20
\$	45,240.00	\$	51,272.00	\$	57,324.80
\$	41,142.40	\$	50,356.80	\$	59,550.40
\$	64,251.20	\$	68,868.80	\$	73,777.60
		\$	62,628.80		
\$	43,492.80	\$	53,081.60	\$	62,150.40
\$	50,251.00	\$	55,274.00	\$	67,839.00
\$	50,748.38	\$	57,181.27	\$	64,328.93
\$	46,919.73	\$	52,867.30	\$	59,475.71
\$	59,160.00	\$	69,513.00	\$	79,866.00
\$	45,458.00	\$	51,529.50	\$	57,601.00
\$	51,584.00	\$	58,957.60	\$	66,331.20
\$	56,222.40	\$	64,355.20	\$	71,864.00
\$	52,353.60	\$	59,924.80	\$	66,892.80
	69,222.40		78,457.60		84,614.40
	49,524.80		56,139.20		60,548.80
	44,616.00		50,564.80		54,516.80
	38,251.20		43,347.20		46,737.60
	49,524.80		56,139.20		60,548.80
\$	70,175.56	\$	80,701.92	\$	91,228.02
\$	76,220.00	\$	81,649.00	\$	87,465.00
\$	64,604.80	\$	69,222.40	\$	74,172.80
\$	72,619.80	\$	85,328.27	\$	98,036.73
\$	55,401.30	\$	65,096.53	\$	74,791.76
\$	59,160.00	\$	69,513.00	\$	79,866.00
\$	72,030.40	\$	82,305.60	\$	92,580.80
\$	99,860.80	\$	114,296.00	\$	127,628.80
\$	86,236.80	\$	98,945.60	\$	110,468.80
\$	86,236.80	\$	98,945.60	\$	110,468.80
\$	86,236.80	\$	98,945.60	\$	110,468.80
\$	74,172.80	\$	84,052.80	\$	90,646.40
\$	98,424.56	\$	113,188.66	\$	127,952.24
\$	91,985.92	\$	105,783.60	\$	119,581.80
\$	85,968.48	\$	98,863.44	\$	111,758.66

hourly

\$	67,184.00	\$	71,988.80	\$	76,793.60	
\$	62,088.00	\$	66,539.20	\$	70,990.40	
\$	68,125.00	\$	78,343.00	\$	88,562.00	
\$	73,336.00	\$	78,560.00	\$	84,155.00	
		\$	100,054.76			
		\$	97,602.96			
\$	69,284.80	\$	84,656.00	\$	99,112.00	
\$	65,395.20	\$	79,830.40	\$	93,537.60	
\$	66,958.00	\$	73,654.00	\$	90,393.00	
\$	75,178.00	\$	88,333.00	\$	101,488.00	
\$	63,428.95	\$	74,529.01	\$	85,629.08	
\$	71,583.60	\$	84,110.73	\$	96,637.86	
		\$	114,803.17	\$	115,951.06	mid = current / max = approved as of 6/2026
\$	99,860.80	\$	114,296.00	\$	127,628.80	
\$	80,496.00	\$	92,102.40	\$	102,835.20	
\$	69,659.20	\$	79,705.60	\$	88,982.40	
\$	84,011.20	\$	95,222.40	\$	102,689.60	
\$	79,081.60	\$	89,606.40	\$	96,636.80	
\$	74,172.80	\$	84,052.80	\$	90,646.40	
	69,222.40		78,457.60		84,614.40	
\$	69,222.40	\$	78,457.60	\$	84,614.40	
	59,384.00		67,288.00		72,571.20	
	59,384.00		67,288.00		72,571.20	
	54,454.40		61,713.60		66,560.00	
		\$	130,050.24			
		\$	147,249.48			
\$	66,809.60	\$	76,876.80	\$	86,923.20	
\$	104,108.00	\$	111,520.00	\$	124,742.00	
\$	65,694.72	\$	73,003.84	\$	80,312.96	
\$	103,212.20	\$	126,059.44	\$	147,666.48	
\$	87,526.40	\$	106,953.60	\$	125,153.60	
\$	99,958.13	\$	117,450.80	\$	134,943.48	
\$	99,958.13	\$	117,450.80	\$	134,943.48	
\$	99,958.13	\$	117,450.80	\$	134,943.48	
\$	85,924.80	\$	100,961.64	\$	115,998.48	
\$	79,560.00	\$	93,483.00	\$	107,406.00	
\$	92,456.00	\$	105,674.40	\$	118,892.80	
		\$	108,815.03	\$	109,903.25	mid = current / max = approved as of 6/2026
\$	115,377.60	\$	122,844.80	\$	137,176.00	
\$	107,328.00	\$	122,844.80	\$	137,176.00	
\$	107,328.00	\$	122,844.80	\$	137,176.00	
\$	93,828.80	\$	106,329.60	\$	114,670.40	
\$	72,654.40	\$	77,864.80	\$	83,075.20	
	53,673.00		66,119.00		78,582.00	

\$	50,922.00	\$	62,740.00	\$	74,555.00	
\$	45,395.00	\$	55,929.00	\$	66,463.00	
\$	51,001.60	\$	54,641.60	\$	58,552.00	
		\$	51,061.40			
		\$	48,694.88			
\$	61,672.00	\$	75,296.00	\$	88,275.20	
\$	61,743.16	\$	69,569.76	\$	78,265.98	
\$	54,304.80	\$	63,808.14	\$	73,311.48	
\$	61,796.80	\$	70,626.40	\$	79,456.00	
\$	34,964.80	\$	39,956.80	\$	44,948.80	shows FT equivalent
\$	74,859.20	\$	85,654.40	\$	95,659.20	
	64,313.60		72,904.00		78,624.00	
\$	85,968.48	\$	98,863.44	\$	111,758.66	
\$	81,744.00	\$	89,450.40	\$	97,156.80	
\$	82,806.00	\$	95,226.00	\$	107,647.00	
\$	93,121.60	\$	110,136.00	\$	130,249.60	
		\$	69,567.16			
\$	82,576.00	\$	100,859.20	\$	118,081.60	
\$	69,284.80	\$	84,656.00	\$	99,112.00	
\$	89,734.00	\$	99,988.00	\$	125,628.00	
\$	83,142.41	\$	97,692.33	\$	112,242.26	
\$	99,860.80	\$	114,296.00	\$	127,628.80	
\$	80,496.00	\$	92,102.40	\$	102,835.20	
\$	74,859.20	\$	85,654.40	\$	95,659.20	
\$	84,011.20	\$	95,222.40	\$	102,689.60	
\$	74,172.80	\$	84,052.80	\$	90,646.40	
\$	74,172.80	\$	84,052.80	\$	90,646.40	
\$	69,222.40	\$	78,457.60	\$	84,614.40	
	56,302.00		69,367.00		82,430.00	
		\$	76,325.60			
		\$	37,992.24			
\$	50,748.38	\$	57,181.27	\$	64,328.93	
\$	45,406.40	\$	51,958.40	\$	57,990.40	
	59,384.00		67,288.00		72,571.20	
	59,384.00		67,288.00		72,571.20	
\$	129,014.86	\$	148,367.18	\$	167,719.50	
	82,843.00		102,069.00		121,294.00	
\$	91,293.00	\$	104,987.00	\$	118,681.00	
\$	108,638.40	\$	128,481.60	\$	151,944.00	
\$	90,649.00	\$	97,105.00	\$	104,022.00	
\$	98,342.40	\$	120,161.60	\$	140,670.40	
\$	107,681.00	\$	129,217.00	\$	150,753.00	
\$	89,734.00	\$	99,988.00	\$	125,628.00	
\$	112,312.96	\$	131,967.72	\$	151,622.49	

\$	94,300.12	\$	110,802.65	\$	127,305.17
\$	92,612.94	\$	109,039.02	\$	125,278.44
\$	77,147.20	\$	88,171.20	\$	99,195.20
\$	133,140.80	\$	152,360.00	\$	170,123.20
\$	99,860.80	\$	114,296.00	\$	127,628.80
\$	99,860.80	\$	114,296.00	\$	127,628.80
\$	93,828.80	\$	106,329.60	\$	114,670.40
\$	69,846.40	\$	74,859.20	\$	79,872.00
\$	57,387.20	\$	61,516.00	\$	65,644.80
\$	57,387.20	\$	61,516.00	\$	65,644.80
\$	53,060.80	\$	56,888.00	\$	60,715.20
\$	53,060.80	\$	56,888.00	\$	60,715.20
\$	45,395.00	\$	55,929.00	\$	66,463.00
\$	48,415.00	\$	55,677.00	\$	62,939.00
		\$	70,380.00		
\$	54,350.40	\$	64,292.80	\$	76,024.00
\$	60,340.80	\$	68,307.20	\$	76,294.40
\$	72,259.20	\$	77,376.00	\$	82,929.60
\$	56,971.20	\$	59,030.40	\$	61,172.80
		\$	56,014.40		
\$	61,672.00	\$	75,296.00	\$	88,275.20
\$	50,251.00	\$	55,274.00	\$	67,839.00
\$	51,812.80	\$	60,881.60	\$	69,950.40
\$	67,868.97	\$	79,746.05	\$	91,623.12
\$	63,428.95	\$	74,529.01	\$	85,629.08
\$	59,279.39	\$	69,653.28	\$	80,027.18
\$	59,160.00	\$	69,513.00	\$	79,866.00
\$	52,826.00	\$	62,307.50	\$	71,789.00
\$	72,030.40	\$	82,305.60	\$	92,580.80
		\$	75,657.92	\$	76,414.42
\$	84,011.20	\$	95,222.40	\$	102,689.60
\$	69,222.40	\$	78,457.60	\$	84,614.40
	64,313.60		72,904.00		78,624.00
\$	129,014.86	\$	148,367.18	\$	167,719.50
\$	105,314.30	\$	121,111.64	\$	136,909.24
	94,764.00		116,753.00		138,743.00
\$	95,859.00	\$	110,237.00	\$	124,616.00
		\$	108,000.00		
\$	108,638.40	\$	128,481.60	\$	151,944.00
\$	91,182.69	\$	104,233.42	\$	117,284.15
\$	122,534.00	\$	131,263.00	\$	140,609.00
\$	105,843.00	\$	113,382.00	\$	121,458.00
		\$	77,812.80		
\$	104,166.40	\$	127,316.80	\$	149,073.60

hourly

mid = current / max = approved as of 6/2026

\$	107,681.00	\$	129,217.00	\$	150,753.00
\$	87,749.00	\$	103,105.50	\$	118,462.00
\$	112,312.96	\$	131,967.72	\$	151,622.49
\$	88,962.38	\$	104,530.80	\$	120,099.21
\$	100,223.16	\$	117,762.06	\$	135,300.96
\$	69,337.00	\$	79,276.50	\$	89,216.00
\$	82,264.00	\$	94,016.00	\$	105,768.00
		\$	111,659.18	\$	112,775.73
\$	143,062.40	\$	163,716.80	\$	182,790.40
\$	107,328.00	\$	122,844.80	\$	137,176.00
\$	92,913.60	\$	106,329.60	\$	118,726.40
\$	92,913.60	\$	106,329.60	\$	118,726.40
\$	118,476.80	\$	134,284.80	\$	144,809.60
\$	93,828.80	\$	106,329.60	\$	114,670.40
\$	93,828.80	\$	106,329.60	\$	114,670.40
\$	120,574.74	\$	138,661.12	\$	156,747.24
	75,040.00		92,453.00		109,866.00
\$	100,588.80	\$	118,955.20	\$	140,670.40
\$	98,477.00	\$	105,492.00	\$	113,006.00
		\$	95,215.12		
\$	83,142.41	\$	97,692.33	\$	112,242.26
\$	85,924.80	\$	100,961.64	\$	115,998.48
\$	74,637.00	\$	85,416.50	\$	96,196.00
\$	105,314.30	\$	121,111.64	\$	136,909.24
	89,325.00		110,053.00		130,780.00
		\$	132,478.00		
\$	117,312.00	\$	138,756.80	\$	164,112.00
\$	91,182.69	\$	104,233.42	\$	117,284.15
\$	87,300.00	\$	97,000.00	\$	106,700.00
		\$	87,672.00		
\$	117,145.60	\$	143,041.60	\$	167,440.00
\$	107,681.00	\$	129,217.00	\$	150,753.00
\$	89,734.00	\$	99,988.00	\$	125,628.00
\$	87,749.00	\$	103,105.50	\$	118,462.00
\$	87,749.00	\$	103,105.50	\$	118,462.00
\$	112,312.96	\$	131,967.72	\$	151,622.49
\$	99,958.13	\$	117,450.80	\$	134,943.48
\$	94,300.12	\$	110,802.65	\$	127,305.17
\$	100,223.16	\$	117,762.06	\$	135,300.96
\$	105,206.00	\$	118,684.50	\$	132,163.00
\$	153,753.60	\$	175,968.00	\$	196,476.80
\$	107,328.00	\$	122,844.80	\$	137,176.00
\$	118,476.80	\$	134,284.80	\$	144,809.60
\$	93,828.80	\$	106,329.60	\$	114,670.40

mid = current / max = approved as of 6/2026

\$	78,561.60	\$	84,177.60	\$	89,793.60
\$	64,563.20	\$	69,191.20	\$	73,819.20
\$	64,881.00	\$	74,613.00	\$	84,344.00
\$	68,473.60	\$	80,974.40	\$	95,763.20
\$	64,251.20	\$	68,868.80	\$	73,777.60
		\$	65,942.76		
\$	58,177.60	\$	71,032.00	\$	83,304.00
\$	61,998.00	\$	68,197.00	\$	83,698.00
\$	87,339.20	\$	102,616.80	\$	117,894.40
\$	74,859.20	\$	85,654.40	\$	95,659.20
\$	64,812.80	\$	74,172.80	\$	82,804.80
	64,313.60		72,904.00		78,624.00
	59,384.00		67,288.00		72,571.20
	54,454.40		61,713.60		66,560.00
\$	138,045.96	\$	158,752.62	\$	179,460.06
\$	113,691.00	\$	130,744.00	\$	155,187.00
\$	111,188.69	\$	130,084.13	\$	148,979.57
\$	122,534.00	\$	131,263.00	\$	140,609.00
\$	103,312.00	\$	114,791.00	\$	127,546.00
		\$	113,214.40		
\$	117,145.60	\$	143,041.60	\$	167,440.00
\$	98,342.40	\$	120,161.60	\$	140,670.40
\$	96,525.00	\$	113,416.50	\$	130,308.00
\$	112,312.96	\$	131,967.72	\$	151,622.49
\$	112,312.96	\$	131,967.72	\$	151,622.49
\$	94,300.12	\$	110,802.65	\$	127,305.17
\$	100,223.16	\$	117,762.06	\$	135,300.96
\$	115,481.60	\$	131,976.00	\$	148,470.40
		\$	133,393.31	\$	134,727.22
\$	133,140.80	\$	152,360.00	\$	170,123.20
\$	118,476.80	\$	134,284.80	\$	144,809.60
\$	108,638.40	\$	123,115.20	\$	132,766.40
\$	93,828.80	\$	106,329.60	\$	114,670.40
\$	85,968.48	\$	98,863.44	\$	111,758.66
\$	71,531.00	\$	82,261.00	\$	92,990.00
\$	71,531.00	\$	82,261.00	\$	92,990.00
		\$	82,990.00		
		\$	78,104.00		
\$	63,398.40	\$	74,984.00	\$	88,670.40
\$	72,092.80	\$	82,617.60	\$	93,142.40
\$	83,532.80	\$	89,460.80	\$	95,804.80
\$	70,096.00	\$	77,105.60	\$	84,816.16
\$	61,998.00	\$	68,197.00	\$	83,698.00
\$	61,998.00	\$	68,197.00	\$	83,698.00

mid = current / max = approved as of 6/2026

\$	61,998.00	\$	68,197.00	\$	83,698.00	
\$	61,633.00	\$	71,097.00	\$	80,561.00	
\$	66,892.80	\$	76,460.80	\$	86,028.80	
		\$	75,842.42	\$	76,600.78	mid = current / max = approved as of 6/2026
\$	69,659.20	\$	79,705.60	\$	88,982.40	
\$	69,659.20	\$	79,705.60	\$	88,982.40	
\$	79,081.60	\$	89,606.40	\$	96,636.80	
	74,172.80		84,052.80		90,646.40	
\$	120,574.74	\$	138,661.12	\$	156,747.24	
\$	98,424.56	\$	113,188.66	\$	127,952.24	
	75,040.00		92,453.00		109,866.00	
\$	104,833.00	\$	112,300.00	\$	120,299.00	
		\$	83,830.24			
\$	92,747.20	\$	113,360.00	\$	132,683.20	
\$	99,958.13	\$	117,450.80	\$	134,943.48	
\$	79,560.00	\$	93,483.00	\$	107,406.00	
\$	92,456.00	\$	105,674.40	\$	118,892.80	
\$	123,926.40	\$	141,835.20	\$	158,350.40	
\$	103,688.00	\$	117,520.00	\$	126,734.40	
\$	84,011.20	\$	95,222.40	\$	102,689.60	
\$	53,060.80	\$	56,888.00	\$	60,715.20	
\$	48,415.00	\$	55,677.00	\$	62,939.00	
\$	54,350.40	\$	64,292.80	\$	76,024.00	
\$	46,612.80	\$	55,120.00	\$	65,187.20	
		\$	55,346.72			
\$	48,193.60	\$	56,628.00	\$	65,062.40	
\$	52,778.32	\$	59,468.52	\$	66,902.09	
\$	49,368.00	\$	58,007.40	\$	66,646.80	
\$	51,584.00	\$	58,957.60	\$	66,331.20	
\$	46,488.00	\$	53,112.80	\$	59,737.60	
\$	52,353.60	\$	59,924.80	\$	66,892.80	
	69,222.40		78,457.60		84,614.40	
		\$	134,222.40			
	100,143.00		123,382.00		146,619.00	
		\$	121,907.00			
\$	108,638.40	\$	128,481.60	\$	151,944.00	
\$	101,392.67	\$	117,895.27	\$	134,397.88	
\$	118,709.00	\$	127,162.00	\$	136,222.00	
\$	90,080.00	\$	99,088.00	\$	108,997.00	
		\$	118,248.00			
\$	98,342.40	\$	120,161.60	\$	140,670.40	
\$	89,734.00	\$	99,988.00	\$	125,628.00	
\$	96,525.00	\$	113,416.50	\$	130,308.00	
\$	92,612.94	\$	109,039.02	\$	125,278.44	

\$	99,910.00	\$	110,210.00	\$	120,510.00	
\$	102,689.60	\$	117,353.60	\$	132,017.60	
		\$	125,143.20	\$	126,394.74	mid = current / max = approved as of 6/2026
\$	115,377.60	\$	122,844.80	\$	137,176.00	
\$	98,758.40	\$	111,924.80	\$	120,702.40	
\$	138,045.96	\$	158,752.62	\$	179,460.06	
	110,293.00		135,885.00		161,476.00	
\$	113,691.00	\$	130,744.00	\$	155,187.00	
		\$	137,482.00			
\$	117,312.00	\$	138,756.80	\$	164,112.00	
\$	112,450.50	\$	130,952.44	\$	149,454.39	
\$	125,266.00	\$	134,186.00	\$	143,745.00	
\$	103,312.00	\$	114,791.00	\$	127,546.00	
		\$	132,537.60			
\$	117,145.60	\$	143,041.60	\$	167,440.00	
\$	104,166.40	\$	127,316.80	\$	149,073.60	
\$	107,681.00	\$	129,217.00	\$	150,753.00	
\$	96,525.00	\$	113,416.50	\$	130,308.00	
\$	119,051.73	\$	139,885.79	\$	160,719.84	
\$	105,955.62	\$	124,497.85	\$	143,040.09	
\$	94,300.12	\$	110,802.65	\$	127,305.17	
\$	100,223.16	\$	117,762.06	\$	135,300.96	
\$	105,060.00	\$	117,326.50	\$	129,593.00	
\$	115,481.60	\$	131,976.00	\$	148,470.40	
		\$	136,757.52	\$	138,125.09	mid = current / max = approved as of 6/2026
\$	133,140.80	\$	152,360.00	\$	170,123.20	
\$	118,476.80	\$	134,284.80	\$	144,809.60	
\$	108,638.40	\$	123,115.20	\$	132,766.40	
\$	108,638.40	\$	123,115.20	\$	132,766.40	
\$	65,584.48	\$	75,422.10	\$	85,259.98	
\$	47,174.40	\$	50,554.40	\$	53,934.40	
\$	40,310.40	\$	43,201.60	\$	46,092.80	
	56,302.00		69,367.00		82,430.00	
\$	40,852.00	\$	50,332.00	\$	59,812.00	
\$	39,831.00	\$	45,806.00	\$	51,780.00	
\$	54,350.40	\$	64,292.80	\$	76,024.00	
\$	51,022.40	\$	61,838.40	\$	72,654.40	
\$	41,142.40	\$	50,356.80	\$	59,550.40	hourly
\$	64,251.20	\$	68,868.80	\$	73,777.60	
\$	53,851.20	\$	57,678.40	\$	61,796.80	
\$	41,951.52	\$	46,612.80	\$	50,341.82	
\$	37,648.00	\$	41,412.80	\$	45,177.60	
		\$	56,534.40			
\$	48,880.00	\$	59,758.40	\$	69,888.00	

\$	50,251.00	\$	55,274.00	\$	67,839.00
\$	51,812.80	\$	60,881.60	\$	69,950.40
\$	44,844.80	\$	52,686.40	\$	60,528.00
\$	52,778.32	\$	59,468.52	\$	66,902.09
\$	50,748.38	\$	57,181.27	\$	64,328.93
\$	46,919.73	\$	52,867.30	\$	59,475.71
\$	59,160.00	\$	69,513.00	\$	79,866.00
\$	49,368.00	\$	58,007.40	\$	66,646.80
\$	51,584.00	\$	58,957.60	\$	66,331.20
\$	56,222.40	\$	64,355.20	\$	71,864.00
\$	52,353.60	\$	59,924.80	\$	66,892.80
	69,222.40		78,457.60		84,614.40
	49,524.80		56,139.20		60,548.80
	44,616.00		50,564.80		54,516.80
	38,251.20		43,347.20		46,737.60
		\$	114,025.60		
	94,764.00		116,753.00		138,743.00
\$	96,824.00	\$	110,780.80	\$	124,758.40
\$	93,574.00	\$	103,971.00	\$	115,523.00
		\$	108,160.00		
\$	92,747.20	\$	113,360.00	\$	132,683.20
\$	87,749.00	\$	103,105.50	\$	118,462.00
\$	85,924.80	\$	100,961.64	\$	115,998.48
\$	94,760.00	\$	104,244.00	\$	113,728.00
\$	92,456.00	\$	105,674.40	\$	118,892.80
		\$	118,361.98	\$	119,545.71
\$	107,328.00	\$	122,844.80	\$	137,176.00
\$	93,828.80	\$	106,329.60	\$	114,670.40
\$	49,117.00	\$	56,484.00	\$	63,851.00
\$	50,748.38	\$	57,181.27	\$	64,328.93
\$	50,748.38	\$	57,181.27	\$	64,328.93
\$	51,584.00	\$	58,957.60	\$	66,331.20
\$	51,584.00	\$	58,957.60	\$	66,331.20
\$	70,175.56	\$	80,701.92	\$	91,228.02
\$	69,846.40	\$	74,859.20	\$	79,872.00
\$	69,846.40	\$	74,859.20	\$	79,872.00
	56,302.00		69,367.00		82,430.00
\$	58,849.00	\$	67,676.00	\$	76,503.00
\$	41,822.00	\$	48,096.00	\$	54,370.00
\$	63,398.40	\$	74,984.00	\$	88,670.40
\$	85,139.00	\$	90,322.00	\$	96,289.00
\$	74,014.00	\$	79,286.00	\$	84,931.00
		\$	56,455.36		
\$	77,703.19	\$	91,301.25	\$	104,899.31

mid = current / max = approved as of 6/2026

\$	67,868.97	\$	79,746.05	\$	91,623.12
\$	71,583.60	\$	84,111.24	\$	96,637.86
\$	59,160.00	\$	69,513.00	\$	79,866.00
\$	53,775.00	\$	63,021.50	\$	72,268.00
\$	74,172.80	\$	84,052.80	\$	90,646.40
\$	69,846.40	\$	74,859.20	\$	79,872.00
\$	50,922.00	\$	62,740.00	\$	74,555.00
\$	63,398.40	\$	74,984.00	\$	88,670.40
\$	46,612.80	\$	55,120.00	\$	65,187.20
		\$	59,035.08		
\$	50,748.38	\$	57,181.27	\$	64,328.93
\$	42,852.99	\$	48,974.85	\$	55,096.70
\$	59,160.00	\$	69,513.00	\$	79,866.00
\$	49,368.00	\$	58,007.40	\$	66,646.80
\$	69,222.40	\$	78,457.60	\$	84,614.40
\$	80,344.16	\$	92,395.94	\$	104,446.94
\$	69,846.40	\$	74,859.20	\$	79,872.00
\$	57,387.20	\$	61,516.00	\$	65,644.80
\$	57,387.20	\$	61,516.00	\$	65,644.80
\$	53,060.80	\$	56,888.00	\$	60,715.20
\$	39,831.00	\$	45,806.00	\$	51,780.00
\$	68,473.60	\$	80,974.40	\$	95,763.20
\$	67,080.00	\$	71,864.00	\$	76,980.80
\$	74,797.00	\$	82,276.00	\$	90,504.00
		\$	56,160.00		
		\$	61,422.40		
\$	77,896.00	\$	95,139.20	\$	111,446.40
\$	61,998.00	\$	68,197.00	\$	83,698.00
\$	51,812.80	\$	60,881.60	\$	69,950.40
\$	52,778.32	\$	59,468.52	\$	66,902.09
\$	47,770.00	\$	54,550.50	\$	61,331.00
\$	72,030.40	\$	82,305.60	\$	92,580.80
\$	80,496.00	\$	92,102.40	\$	102,835.20
\$	56,222.40	\$	64,355.20	\$	71,864.00
\$	74,172.80	\$	84,052.80	\$	90,646.40
		\$	123,136.00		
	89,325.00		110,053.00		130,780.00
\$	92,206.40	\$	104,624.00	\$	117,041.60
		\$	94,156.40		
\$	87,526.40	\$	106,953.60	\$	125,153.60
		\$	106,894.11	\$	107,963.02
\$	92,913.60	\$	106,329.60	\$	118,726.40
\$	105,314.30	\$	121,111.64	\$	136,909.24
\$	105,314.30	\$	121,111.64	\$	136,909.24

mid = current / max = approved as of 6/2026

\$	85,968.48	\$	98,863.44	\$	111,758.66
\$	85,968.48	\$	98,863.44	\$	111,758.66
\$	85,968.48	\$	98,863.44	\$	111,758.66
	75,040.00		92,453.00		109,866.00
\$	82,806.00	\$	95,226.00	\$	107,647.00
\$	82,806.00	\$	95,226.00	\$	107,647.00
		\$	95,261.00		
\$	86,236.80	\$	101,982.40	\$	120,619.20
\$	105,843.00	\$	113,382.00	\$	121,458.00
		\$	71,427.20		
		\$	97,752.20		
		\$	132,503.80		
\$	87,526.40	\$	106,953.60	\$	125,153.60
\$	87,526.40	\$	106,953.60	\$	125,153.60
\$	89,734.00	\$	99,988.00	\$	125,628.00
\$	78,100.00	\$	85,906.00	\$	91,767.00
\$	78,100.00	\$	85,906.00	\$	91,767.00
\$	78,100.00	\$	85,906.00	\$	91,767.00
\$	72,315.00	\$	79,545.00	\$	97,625.00
\$	88,962.38	\$	104,530.80	\$	120,099.21
\$	83,142.41	\$	97,692.33	\$	112,242.26
\$	83,142.41	\$	97,692.33	\$	112,242.26
\$	77,703.19	\$	91,301.25	\$	104,899.31
\$	85,924.80	\$	100,961.64	\$	115,998.48
\$	79,560.00	\$	93,483.00	\$	107,406.00
\$	72,639.00	\$	87,295.50	\$	101,952.00
\$	97,593.60	\$	111,519.20	\$	125,444.80
\$	87,339.20	\$	99,819.20	\$	112,299.20
\$	77,147.20	\$	88,171.20	\$	99,195.20
\$	77,147.20	\$	88,171.20	\$	99,195.20
\$	66,892.80	\$	76,460.80	\$	86,028.80
\$	66,892.80	\$	76,460.80	\$	86,028.80
\$	61,796.80	\$	70,626.40	\$	79,456.00
		\$	95,438.34	\$	96,392.61
\$	99,860.80	\$	114,296.00	\$	127,628.80
\$	99,860.80	\$	114,296.00	\$	127,628.80
\$	92,913.60	\$	106,329.60	\$	118,726.40
\$	92,913.60	\$	106,329.60	\$	118,726.40
\$	86,236.80	\$	98,945.60	\$	110,468.80
\$	74,859.20	\$	85,654.40	\$	95,659.20
\$	74,859.20	\$	85,654.40	\$	95,659.20
\$	74,172.80	\$	84,052.80	\$	90,646.40
\$	129,014.86	\$	148,367.18	\$	167,719.50
\$	105,314.30	\$	121,111.64	\$	136,909.24

mid = current / max = approved as of 6/2026

	75,040.00		92,453.00		109,866.00
\$	82,806.00	\$	95,226.00	\$	107,647.00
		\$	83,804.00		
\$	108,638.40	\$	128,481.60	\$	151,944.00
\$	87,078.95	\$	99,898.26	\$	112,717.57
\$	106,567.00	\$	114,157.00	\$	122,288.00
\$	74,797.00	\$	82,276.00	\$	90,504.00
\$	104,166.40	\$	127,316.80	\$	149,073.60
\$	87,526.40	\$	106,953.60	\$	125,153.60
\$	77,896.00	\$	95,139.20	\$	111,446.40
\$	107,681.00	\$	129,217.00	\$	150,753.00
\$	61,998.00	\$	68,197.00	\$	83,698.00
\$	62,129.60	\$	72,997.60	\$	83,865.60
\$	99,958.13	\$	117,450.80	\$	134,943.48
\$	72,619.80	\$	85,328.27	\$	98,036.73
\$	67,868.97	\$	79,746.05	\$	91,623.12
\$	64,212.89	\$	72,352.55	\$	81,396.62
\$	63,428.95	\$	74,529.01	\$	85,629.08
\$	59,368.43	\$	66,894.00	\$	75,255.75
\$	59,279.39	\$	69,653.28	\$	80,027.18
\$	100,223.16	\$	117,762.06	\$	135,300.96
\$	59,160.00	\$	69,513.00	\$	79,866.00
\$	54,304.80	\$	63,808.14	\$	73,311.48
\$	71,795.00	\$	81,693.00	\$	91,591.00
\$	55,459.00	\$	64,961.50	\$	74,464.00
\$	82,264.00	\$	94,016.00	\$	105,768.00
\$	77,147.20	\$	88,171.20	\$	99,195.20
\$	61,796.80	\$	70,626.40	\$	79,456.00
\$	143,062.40	\$	163,716.80	\$	182,790.40
\$	92,913.60	\$	106,329.60	\$	118,726.40
\$	92,913.60	\$	106,329.60	\$	118,726.40
\$	86,236.80	\$	98,945.60	\$	110,468.80
\$	86,236.80	\$	98,945.60	\$	110,468.80
\$	74,859.20	\$	85,654.40	\$	95,659.20
\$	69,659.20	\$	79,705.60	\$	88,982.40
\$	118,476.80	\$	134,284.80	\$	144,809.60
\$	84,011.20	\$	95,222.40	\$	102,689.60
\$	84,011.20	\$	95,222.40	\$	102,689.60
\$	84,011.20	\$	95,222.40	\$	102,689.60
\$	69,222.40	\$	78,457.60	\$	84,614.40
\$	158,048.80	\$	181,755.86	\$	205,463.18
		\$	137,568.46		
	119,286.00		146,966.00		174,646.00
\$	144,615.00	\$	152,650.00	\$	160,684.00

	\$	170,000.00	
\$	122,264.38	\$	146,536.52
\$	135,262.00	\$	148,789.00
	\$	173,284.80	
PER CONTRACT		PER CONTRACT	PER CONTRACT
\$	105,684.00	\$	124,178.00
\$	100,222.69	\$	117,761.66
\$	146,140.80	\$	167,013.60
\$	165,235.20	\$	189,113.60
\$	98,424.56	\$	113,188.66
\$	64,054.00	\$	78,917.00
\$	71,531.00	\$	82,261.00
\$	86,236.80	\$	101,982.40
\$	78,597.26	\$	90,853.88
\$	98,477.00	\$	105,492.00
\$	135,262.00	\$	148,789.00
	\$	83,345.60	
\$	92,747.20	\$	113,360.00
\$	89,734.00	\$	99,988.00
\$	87,749.00	\$	103,105.50
\$	87,749.00	\$	103,105.50
\$	94,300.12	\$	110,802.65
\$	100,222.69	\$	117,761.66
\$	71,795.00	\$	81,693.00
\$	82,264.00	\$	94,016.00
	\$	111,659.18	
\$	99,860.80	\$	114,296.00
\$	86,236.80	\$	98,945.60
\$	93,828.80	\$	106,329.60
\$	98,424.56	\$	113,188.66
\$	91,985.92	\$	105,783.60
	89,325.00		110,053.00
\$	91,293.00	\$	104,987.00
\$	108,638.40	\$	128,481.60
\$	90,649.00	\$	97,105.00
	\$	132,739.46	
\$	98,342.40	\$	120,161.60
\$	107,681.00	\$	129,217.00
\$	88,962.38	\$	104,530.80
\$	92,612.94	\$	109,039.02
\$	105,206.00	\$	118,684.50
\$	107,806.40	\$	123,219.20
\$	133,140.80	\$	152,360.00
\$	107,328.00	\$	122,844.80

mid = current / max = approved as of 6/2026

\$	118,476.80	\$	134,284.80	\$	144,809.60
\$	93,828.80	\$	106,329.60	\$	114,670.40
\$	79,081.60	\$	89,606.40	\$	96,636.80
\$	72,654.40	\$	77,864.80	\$	83,075.20
	53,673.00		66,119.00		78,582.00
\$	50,922.00	\$	62,740.00	\$	74,555.00
\$	45,395.00	\$	55,929.00	\$	66,463.00
\$	51,001.60	\$	54,641.60	\$	58,552.00
		\$	48,694.88		
\$	51,833.60	\$	63,252.80	\$	74,048.00
\$	61,743.16	\$	69,569.76	\$	78,265.98
\$	54,304.80	\$	63,808.14	\$	73,311.48
\$	61,796.80	\$	70,626.40	\$	79,456.00
\$	74,859.20	\$	85,654.40	\$	95,659.20
	64,313.60		72,904.00		78,624.00

Min Pay	Mid Pay	Max Pay

\$ 94,511.91	\$ 108,241.97	\$ 123,966.64
\$ 94,511.91	\$ 108,241.97	\$ 123,966.64
\$ 54,905.00	\$ 62,748.00	\$ 70,592.00
\$ 82,950.00	\$ 92,706.00	\$ 112,237.00
\$ 65,582.40	\$ 73,320.00	\$ 88,732.80

Assistant

\$ 75,863.00	\$ 86,700.00	\$ 97,538.00
\$ 59,779.20	\$ 66,809.60	\$ 80,912.00

		\$ 125,000.00	
\$ 82,950.00	\$ 92,706.00	\$ 112,237.00	
\$ 82,950.00	\$ 92,706.00	\$ 112,237.00	
\$ 77,147.00	\$ 86,237.00	\$ 104,395.00	

\$ 82,950.00	\$ 92,706.00	\$ 112,237.00
\$ 77,147.00	\$ 86,237.00	\$ 104,395.00

\$ 106,193.58	\$ 121,620.68	\$ 139,288.92
\$ 40,092.00	\$ 45,820.00	\$ 51,547.00
\$ 82,950.00	\$ 92,706.00	\$ 112,237.00
\$ 77,147.00	\$ 86,237.00	\$ 104,395.00

\$ 55,577.60	\$ 60,340.80	\$ 73,049.60

\$ 69,693.00	\$ 79,649.00	\$ 89,605.00
\$ 106,131.00	\$ 118,646.00	\$ 143,612.00
\$ 82,950.00	\$ 92,706.00	\$ 112,237.00
\$ 77,147.00	\$ 86,237.00	\$ 104,395.00

\$ 52,561.60	\$ 55,473.60	\$ 67,163.20
\$ 52,561.60	\$ 55,473.60	\$ 67,163.20

\$	83,257.00	\$	95,151.00	\$	107,045.00
\$	71,406.00	\$	79,789.00	\$	96,595.00

\$ 55,577.60 \$ 60,340.80 \$ 73,049.60

\$ 49,959.00 \$ 57,096.00 \$ 64,233.00

\$ 45,038.00 \$ 51,472.00 \$ 57,905.00
\$ 77,147.20 \$ 86,236.80 \$ 104,395.20

\$ 94,511.91	\$ 108,241.97	\$ 123,966.64
\$ 127,671.00	\$ 145,909.00	\$ 164,148.00
\$ 82,950.00	\$ 92,706.00	\$ 112,237.00
\$ 65,582.40	\$ 73,320.00	\$ 88,732.80
\$ 71,406.40	\$ 79,788.80	\$ 96,595.20

\$ 94,511.91	\$ 108,241.97	\$ 123,966.64
\$ 45,038.00	\$ 51,472.00	\$ 57,905.00
\$ 88,755.00	\$ 99,181.00	\$ 120,074.00
\$ 59,779.20	\$ 66,809.60	\$ 80,912.00
\$ 71,406.00	\$ 79,789.00	\$ 96,595.00

\$	49,959.00	\$	57,096.00	\$	64,233.00

\$	84,115.26	\$	96,334.97	\$	110,329.87
\$	45,038.00	\$	51,472.00	\$	57,905.00
\$	106,131.00	\$	118,646.00	\$	143,612.00

\$	54,905.00	\$	62,748.00	\$	70,592.00
\$	59,779.20	\$	66,809.60	\$	80,912.00

\$	64,772.00	\$	74,025.00	\$	83,278.00
\$	71,406.00	\$	79,789.00	\$	96,595.00

\$	106,193.58	\$	121,620.68	\$	139,288.92
\$	106,193.58	\$	121,620.68	\$	139,288.92
\$	105,464.00	\$	120,530.00	\$	135,596.00
\$	106,131.00	\$	118,646.00	\$	143,612.00

\$	55,577.60	\$	60,340.80	\$	73,049.60

\$	105,464.00	\$	120,530.00	\$	135,596.00
\$	59,821.00	\$	68,359.00	\$	76,898.00

\$	94,511.91	\$	108,241.97	\$	123,966.64
\$	45,038.00	\$	51,472.00	\$	57,905.00
\$	132,246.00	\$	147,805.00	\$	178,922.00

\$ 89,162.18	\$ 102,115.07	\$ 116,949.66
\$ 45,038.00	\$ 51,472.00	\$ 57,905.00
\$ 132,246.00	\$ 147,805.00	\$ 178,922.00
\$ 71,406.00	\$ 79,789.00	\$ 96,595.00

\$ 69,693.00	\$ 79,649.00	\$ 89,605.00
\$ 106,131.00	\$ 118,646.00	\$ 143,612.00
\$ 82,950.00	\$ 92,706.00	\$ 112,237.00
\$ 77,147.00	\$ 86,237.00	\$ 104,395.00

\$ 132,246.00 \$ 147,805.00 \$ 178,922.00

\$ 105,464.00 \$ 120,530.00 \$ 135,596.00

\$ 105,464.00	\$ 120,530.00	\$ 135,596.00
\$ 120,276.00	\$ 137,459.00	\$ 154,641.00

\$ 54,905.00	\$ 62,748.00	\$ 70,592.00

\$ 106,131.00	\$ 118,646.00	\$ 143,612.00

\$ 100,182.62	\$ 114,736.49	\$ 131,404.64
\$ 49,959.00	\$ 57,096.00	\$ 64,233.00

\$ 74,862.29	\$ 85,737.78	\$ 98,193.19
\$ 45,038.00	\$ 51,472.00	\$ 57,905.00
\$ 94,557.00	\$ 105,685.00	\$ 127,920.00
\$ 59,779.20	\$ 66,809.60	\$ 80,912.00

\$	74,862.29	\$	85,737.78	\$	98,193.19
\$	94,557.00	\$	105,685.00	\$	127,920.00

\$	49,959.00	\$	57,096.00	\$	64,233.00
\$	88,755.00	\$	99,181.00	\$	120,074.00
\$	65,582.00	\$	73,320.00	\$	88,733.00

\$	49,959.00	\$	57,096.00	\$	64,233.00
\$	65,582.00	\$	73,320.00	\$	88,733.00

\$ 55,577.60 \$ 60,340.80 \$ 73,049.60

Internal Category	Department	Current Pay Scale
Administrative Assistant - Recreation	Recreation	1
Administrative Assistant to the Fire Chief	Fire	1
Assistant - Police / Police Support Staff	Police	1
Administrative Assistant-Public Works Utility	DPW	1
Accounts Clerk	Clerks	1
Police Department Clerk Administrative	Police	1
Police Records Clerk	Police	1
Planning Assistant	Community Development	2
Accounting Clerk	Finance	2
Communication Coordinator	Recreation	1
Senior Coordinator	Recreation	1
Circulation Manager	Library	1
Youth Services Librarian	Library	2
Adult Service Librarian	Library	2
Deputy Clerk	Clerks	2
Senior Deputy Treasurer / Payroll Accountant	Finance	3
Recreation Supervisor	Recreation	3
Engineering Technician	Engineering	3
Foreman	DPW	4
Accountant	Finance	3
Associate Planner / Zoning Administrator	Community Development	4
Assistant Library Director	Library	3
Civil Engineer / Land Surveyor	Engineering	4
Support Services Manager	Admin	5
Superintendent	DPW	5
Village Clerk + CMC	Clerks	5
Sergeant	Police	5
Director of Park & Recreation	Recreation	6
Battalion Chief	Fire	5
Police Lieutenant	Police	6
Library Director	Library	5
Community Development Director	Community Development	7
Village Engineer	Engineering	7
Police Captain	Police	7
Director of Finance (CPFO, CPA, or CGFM)	Finance	6
Director of Public Works	DPW	8
Fire Chief	Fire	7
Police Chief	Police	8
Village Administrator	Admin	9

# of Matches	Avg Min	Avg Mid	Avg Max	VOG Min	VOG MIN%
26	\$ 48,991.77	\$ 55,607.94	\$ 62,987.42	\$ 33,942.00	-31%
24	\$ 49,482.38	\$ 56,142.46	\$ 63,223.95	\$ 33,942.00	-31%
24	\$ 49,492.51	\$ 56,703.95	\$ 63,305.85	\$ 33,942.00	-31%
29	\$ 49,770.27	\$ 55,685.36	\$ 63,972.29	\$ 33,942.00	-32%
6	\$ 49,852.13	\$ 57,983.17	\$ 65,906.21	\$ 33,942.00	-32%
30	\$ 50,027.89	\$ 57,322.09	\$ 64,674.56	\$ 33,942.00	-32%
4	\$ 50,549.44	\$ 57,451.04	\$ 64,710.02	\$ 33,942.00	-33%
12	\$ 52,038.81	\$ 59,323.44	\$ 67,368.43	\$ 45,869.00	-12%
19	\$ 53,918.61	\$ 59,952.53	\$ 68,501.93	\$ 45,869.00	-15%
7	\$ 54,244.96	\$ 61,057.22	\$ 69,978.35	\$ 33,942.00	-37%
10	\$ 55,792.37	\$ 63,887.24	\$ 73,204.16	\$ 33,942.00	-39%
14	\$ 57,275.03	\$ 63,919.01	\$ 74,980.66	\$ 33,942.00	-41%
12	\$ 58,408.83	\$ 65,983.73	\$ 76,417.44	\$ 45,869.00	-21%
11	\$ 58,408.83	\$ 67,555.45	\$ 76,417.44	\$ 45,869.00	-21%
26	\$ 60,189.16	\$ 68,093.15	\$ 76,180.71	\$ 45,869.00	-24%
20	\$ 63,521.34	\$ 70,336.54	\$ 80,144.78	\$ 53,324.00	-16%
16	\$ 66,243.75	\$ 74,272.03	\$ 84,673.74	\$ 53,324.00	-20%
14	\$ 66,620.72	\$ 74,810.45	\$ 84,508.71	\$ 53,324.00	-20%
19	\$ 70,327.69	\$ 79,458.37	\$ 89,394.41	\$ 65,181.00	-7%
21	\$ 71,036.14	\$ 80,937.33	\$ 90,305.61	\$ 53,324.00	-25%
27	\$ 73,245.39	\$ 85,890.04	\$ 94,115.71	\$ 65,181.00	-11%
12	\$ 75,246.32	\$ 85,750.19	\$ 95,651.89	\$ 53,324.00	-29%
16	\$ 81,678.17	\$ 92,517.31	\$ 106,439.73	\$ 65,181.00	-20%
42	\$ 83,052.56	\$ 95,717.57	\$ 108,604.03	\$ 75,774.00	-9%
44	\$ 83,954.57	\$ 96,826.54	\$ 109,230.42	\$ 75,774.00	-10%
20	\$ 89,948.34	\$ 102,994.61	\$ 117,677.46	\$ 75,774.00	-16%
7	\$ 90,492.85	\$ 107,449.53	\$ 119,932.92	\$ 75,774.00	-16%
8	\$ 91,197.82	\$ 104,355.86	\$ 120,675.20	\$ 83,777.00	-8%
18	\$ 93,935.23	\$ 111,547.99	\$ 121,751.73	\$ 75,774.00	-19%
13	\$ 93,995.58	\$ 109,890.18	\$ 122,743.73	\$ 83,777.00	-11%
12	\$ 97,747.20	\$ 110,414.90	\$ 126,960.40	\$ 75,774.00	-22%
16	\$ 100,078.76	\$ 116,102.41	\$ 132,760.27	\$ 97,392.00	-3%
18	\$ 100,163.71	\$ 116,812.00	\$ 130,821.95	\$ 97,392.00	-3%
17	\$ 100,993.31	\$ 117,674.58	\$ 131,204.68	\$ 97,392.00	-4%
26	\$ 102,095.57	\$ 115,563.77	\$ 131,830.15	\$ 83,777.00	-18%
21	\$ 103,467.38	\$ 119,326.54	\$ 137,420.96	\$ 107,677.00	4%
19	\$ 111,147.07	\$ 127,864.63	\$ 144,534.35	\$ 97,392.00	-12%
24	\$ 112,135.96	\$ 130,790.12	\$ 147,344.33	\$ 107,677.00	-4%
13	\$ 132,973.21	\$ 154,634.79	\$ 172,474.41	\$ -	-100%

VOG MIN STAT	VOG Mid	VOG MID%	VOG MID STAT	VOG Max	VOG MAX%
below mkt avg	\$ 44,625.00	-20%	below mkt avg	\$ 53,666.00	-15%
below mkt avg	\$ 44,625.00	-21%	below mkt avg	\$ 53,666.00	-15%
below mkt avg	\$ 44,625.00	-21%	below mkt avg	\$ 53,666.00	-15%
below mkt avg	\$ 44,625.00	-20%	below mkt avg	\$ 53,666.00	-16%
below mkt avg	\$ 44,625.00	-23%	below mkt avg	\$ 53,666.00	-19%
below mkt avg	\$ 44,625.00	-22%	below mkt avg	\$ 53,666.00	-17%
below mkt avg	\$ 44,625.00	-22%	below mkt avg	\$ 53,666.00	-17%
below mkt avg	\$ 54,547.00	-8%	below mkt avg	\$ 62,387.00	-7%
below mkt avg	\$ 54,547.00	-9%	below mkt avg	\$ 62,387.00	-9%
below mkt avg	\$ 44,625.00	-27%	below mkt avg	\$ 53,666.00	-23%
below mkt avg	\$ 44,625.00	-30%	below mkt avg	\$ 53,666.00	-27%
below mkt avg	\$ 44,625.00	-30%	below mkt avg	\$ 53,666.00	-28%
below mkt avg	\$ 54,547.00	-17%	below mkt avg	\$ 62,387.00	-18%
below mkt avg	\$ 54,547.00	-19%	below mkt avg	\$ 62,387.00	-18%
below mkt avg	\$ 54,547.00	-20%	below mkt avg	\$ 62,387.00	-18%
below mkt avg	\$ 63,413.00	-10%	below mkt avg	\$ 76,259.00	-5%
below mkt avg	\$ 63,413.00	-15%	below mkt avg	\$ 76,259.00	-10%
below mkt avg	\$ 63,413.00	-15%	below mkt avg	\$ 76,259.00	-10%
below mkt avg	\$ 77,513.00	-2%	below mkt avg	\$ 88,653.00	-1%
below mkt avg	\$ 63,413.00	-22%	below mkt avg	\$ 76,259.00	-16%
below mkt avg	\$ 77,513.00	-10%	below mkt avg	\$ 88,653.00	-6%
below mkt avg	\$ 63,413.00	-26%	below mkt avg	\$ 76,259.00	-20%
below mkt avg	\$ 77,513.00	-16%	below mkt avg	\$ 88,653.00	-17%
below mkt avg	\$ 90,110.00	-6%	below mkt avg	\$ 103,061.00	-5%
below mkt avg	\$ 90,110.00	-7%	below mkt avg	\$ 103,061.00	-6%
below mkt avg	\$ 90,110.00	-13%	below mkt avg	\$ 103,061.00	-12%
below mkt avg	\$ 90,110.00	-16%	below mkt avg	\$ 103,061.00	-14%
below mkt avg	\$ 99,626.00	-5%	below mkt avg	\$ 108,366.00	-10%
below mkt avg	\$ 90,110.00	-19%	below mkt avg	\$ 103,061.00	-15%
below mkt avg	\$ 99,626.00	-9%	below mkt avg	\$ 108,366.00	-12%
below mkt avg	\$ 90,110.00	-18%	below mkt avg	\$ 103,061.00	-19%
below mkt avg	\$ 110,147.00	-5%	below mkt avg	\$ 119,810.00	-10%
below mkt avg	\$ 110,147.00	-6%	below mkt avg	\$ 119,810.00	-8%
below mkt avg	\$ 110,147.00	-6%	below mkt avg	\$ 119,810.00	-9%
below mkt avg	\$ 99,626.00	-14%	below mkt avg	\$ 108,366.00	-18%
above mkt avg	\$ 121,779.00	2%	above mkt avg	\$ 136,620.00	-1%
below mkt avg	\$ 110,147.00	-14%	below mkt avg	\$ 119,810.00	-17%
below mkt avg	\$ 121,779.00	-7%	below mkt avg	\$ 136,620.00	-7%
below mkt avg	\$ -	-100%	below mkt avg	\$ -	-100%

VOG MAX STAT	Market Position	Notes

below mkt avg		

below mkt avg		

below mkt avg		

below mkt avg		

below mkt avg		

below mkt avg		

below mkt avg		

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below mkt avg		

below mkt avg		

below mkt avg		

below mkt avg		

below mkt avg		

below mkt avg	per contract	

What's included:

Raw Data → enter all municipality survey data

Internal Pay Structure → your Germantown pay chart (anchor)

Job Mapping → map external titles to your internal categories

Comparison Summary → where you'll analyze and summarize results

Any hourly rates have been converted to 100% FTE equivalent by multiplying by 2080

If no mid point was given, mid point was created by mathematical equation

If more than 3 steps were provided, we selected midpoint from those steps (as the one in the middle)

For municipalities that offered two rates (resident and non-resident) we used the non-resident rate

If actual wages were given and more than one for the position, an average was entered

If Assistant job is shown and one is not available at VOG, we equalized it to the manager's job (example)

*	Rec
**	Police
***	Police
****	Fire
*****	DPW

le)

's

nple, Assistant Finance Dir does not exist at VOG, we assigned that to Finance Director position)

Internal Category	Sub-Category	Level	Internal Min
Communication Coordinator	Recreation	1 \$	33,942.00
Administrative Assistant - Recreation	Recreation	1 \$	33,942.00
Police Department Clerk Administrative	Police	1 \$	33,942.00
Assistant - Police / Police Support Staff	Police	1 \$	33,942.00
Assistant - Police	Police	1 \$	33,942.00
Administrative Assistant to the Fire Chief	Fire	1 \$	33,942.00
Administrative Assistant-Public Works Utility	DPW	1 \$	33,942.00
Senior Coordinator	Recreation	1 \$	33,942.00
Accounts Clerk	Clerks	1 \$	33,942.00
Police Records Clerk	Police	1 \$	33,942.00
Circulation Manager	Library	1 \$	33,942.00
Communications Officer	Admin	2 \$	45,869.00
Deputy Clerk	Clerks	2 \$	45,869.00
Planning Assistant	Community Development	2 \$	45,869.00
Accounting Clerk	Finance	2 \$	45,869.00
Adult Service Librarian	Library	2 \$	45,869.00
Youth Services Librarian	Library	2 \$	45,869.00
Recreation Supervisor	Recreation	3 \$	53,324.00
Accountant	Finance	3 \$	53,324.00
Senior Deputy Treasurer / Payroll Accountant	Finance	3 \$	53,324.00
Assistant Library Director	Library	3 \$	53,324.00
Engineering Technician	Engineering	3 \$	53,324.00
Civil Engineer / Land Surveyor	Engineering	4 \$	65,181.00
Associate Planner / Zoning Administrator	Community Development	4 \$	65,181.00
Foreman	DPW	4 \$	65,181.00
Village Clerk	Clerks	4 \$	65,181.00
Accountant (CPA, CPFO, or CGFM)	Finance	4 \$	65,181.00
Asset Management & Operations Specialist		4 \$	65,181.00
Sergeant	Police	5 \$	75,774.00
Battalion Chief	Fire	5 \$	75,774.00
Superintendent	DPW	5 \$	75,774.00
Support Services Manager	Admin	5 \$	75,774.00
Village Clerk + CMC	Clerks	5 \$	75,774.00
Director of Finance	Finance	5 \$	75,774.00
CMC Director of Finance	Finance	5 \$	75,774.00
Library Director	Library	5 \$	75,774.00
Police Lieutenant	Police	6 \$	83,777.00
Director of Park & Recreation	Recreation	6 \$	83,777.00
Director of Finance (CPFO, CPA, or CGFM)	Finance	6 \$	83,777.00
Police Captain	Police	7 \$	97,392.00
Fire Chief	Fire	7 \$	97,392.00
Community Development Director	Community Development	7 \$	97,392.00
Village Engineer	Engineering	7 \$	97,392.00

Police Chief	Police	8	\$	107,677.00
Director of Public Works	DPW	8	\$	107,677.00
Village Administrator	Admin	9		
Mechanic I	DPW		\$	28.50
Mechanic I	DPW		\$	59,280.00
Mechanic II	DPW		\$	28.72
Mechanic III	DPW		\$	59,737.60
Crew Leader	DPW		\$	28.87
Crew Leader	DPW		\$	60,049.60
Operator	DPW		\$	27.81
Operator	DPW		\$	57,844.80
Maint Operator	DPW		\$	28.14
Maint Operator	DPW		\$	58,531.20
HE Operator	DPW		\$	28.32
HE Operator	DPW		\$	58,905.60
Maint Oper w /DNR cert	DPW		\$	28.53
Maint Oper w /DNR cert	DPW		\$	59,342.40
Designated Operator	DPW		\$	29.22
Designated Operator	DPW		\$	60,777.60
Police Support Staff	Police			

	Internal Mid	Internal Max
\$	44,625.00	\$ 53,666.00
\$	44,625.00	\$ 53,666.00
\$	44,625.00	\$ 53,666.00
\$	44,625.00	\$ 53,666.00
\$	44,625.00	\$ 53,666.00
\$	44,625.00	\$ 53,666.00
\$	44,625.00	\$ 53,666.00
\$	44,625.00	\$ 53,666.00
\$	44,625.00	\$ 53,666.00
\$	44,625.00	\$ 53,666.00
\$	44,625.00	\$ 53,666.00
\$	54,547.00	\$ 62,387.00
\$	54,547.00	\$ 62,387.00
\$	54,547.00	\$ 62,387.00
\$	54,547.00	\$ 62,387.00
\$	54,547.00	\$ 62,387.00
\$	54,547.00	\$ 62,387.00
\$	63,413.00	\$ 76,259.00
\$	63,413.00	\$ 76,259.00
\$	63,413.00	\$ 76,259.00
\$	63,413.00	\$ 76,259.00
\$	63,413.00	\$ 76,259.00
\$	77,513.00	\$ 88,653.00
\$	77,513.00	\$ 88,653.00
\$	77,513.00	\$ 88,653.00
\$	77,513.00	\$ 88,653.00
\$	77,513.00	\$ 88,653.00
\$	77,513.00	\$ 88,653.00
\$	90,110.00	\$ 103,061.00
\$	90,110.00	\$ 103,061.00
\$	90,110.00	\$ 103,061.00
\$	90,110.00	\$ 103,061.00
\$	90,110.00	\$ 103,061.00
\$	90,110.00	\$ 103,061.00
\$	90,110.00	\$ 103,061.00
\$	90,110.00	\$ 103,061.00
\$	99,626.00	\$ 108,366.00
\$	99,626.00	\$ 108,366.00
\$	99,626.00	\$ 108,366.00
\$	110,147.00	\$ 119,810.00
\$	110,147.00	\$ 119,810.00
\$	110,147.00	\$ 119,810.00
\$	110,147.00	\$ 119,810.00

\$	121,779.00	\$	136,620.00
\$	121,779.00	\$	136,620.00

\$	33.48	\$	40.26
\$	69,638.40	\$	83,745.75
\$	33.77	\$	40.61
\$	70,241.60	\$	84,471.14
\$	33.96	\$	40.84
\$	70,636.80	\$	84,946.40
\$	32.73	\$	39.36
\$	68,078.40	\$	81,869.72
\$	33.13	\$	39.84
\$	68,910.40	\$	82,870.27
\$	33.35	\$	40.11
\$	69,368.00	\$	83,420.57
\$	33.56	\$	40.36
\$	69,804.80	\$	83,945.86
\$	34.38	\$	41.34
\$	71,510.40	\$	85,996.98

PROPOSED

Village of Germantown 2026 Pay Rate Chart

Position		Minimum	Midpoint	Max
1	Utility Accounts Clerk	\$49,738	\$56,699	\$67,000
1	Administrative Assistant - Recreation			
1	Assistant - Police / Police Support Staff			
1	Administrative Assistant-Public Works			
1	Administrative Assistant to the Fire Chief			
1	Police Records Clerk			
1	Police Department Clerk Administrative			
2	Planning Assistant	\$55,726	\$63,096	\$72,409
2	Accounting Clerk			
2	Circulation Manager			
2	Communication Coordinator/Officer			
2	System Specialist			
2	Youth Services Librarian			
2	Adult Service Librarian			
2	Senior Center Coordinator	\$64,143	\$71,878	\$81,376
3	Deputy Clerk			
3	Senior Deputy Treasurer / Payroll Accountant			
3	Recreation Supervisor			
3	Engineering Technician	\$72,463	\$83,008	\$92,366
4	Accountant			
4	Foreman			
4	Asset Management & Operations Specialist			
4	Associate Planner / Zoning Administrator			
4	Assistant Library Director	\$85,825	\$99,101	\$112,376
5	Civil Engineer / Land Surveyor			
5	Support Services Manager			
5	Superintendent			
5	Sergeant			
5	Village Clerk + Village Clerk CMC	\$94,218	\$109,052	\$124,000
6	Battalion Chief			
6	Police Lieutenant			
6	Director of Park & Recreation			
6	Library Director	\$100,832	\$116,538	\$131,654
7	Director of Finance incl (CPFO, CPA, or CGFM)			
7	Village Engineer			
7	Police Captain			
7	Community Development Director	\$108,916	\$125,993	\$143,099
8	Director of Public Works			
8	Fire Chief			
8	Police Chief			
0	Village Administrator	Per Contract		

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: April 20, 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
3. Year-To-Date Salaries Memo - Uselding
4. YTD Salary

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: John Delain

Department/Division: Fire Department

Position Title: Fire Chief

Supervisor: Village Administrator

Section 2 | Equity Adjustment Request Information

Equity Type: ☒ Internal Inequity ☒ External Inequity ☐ Retention Concerns
☐ Salary Compression ☐ Additional duties and/or responsibilities
Proposed Increase: \$ 14,000.00 ☐ Hourly ☒ Annually

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

The Fire Chief's current annual salary is \$115,218. A recent salary survey of 28 municipalities completed by the City of Watertown showed following results for Fire Chief positions:

Minimum: \$111,924

Midpoint: \$129,376

Maximum: \$148,366

Given Chief Delain's overall experience and tenure with the Village of Germantown, his salary close to the midpoint of his peers

In addition, the Fire Chief salary has generally been comparable to the salaries for Police Captains in Germantown. Police Captain salaries are currently set at \$128,823 and \$136,812. The proposed increase would bring the Fire Chief's salary more in line with internal comparables.

NOTE: THIS INCREASE REQUIRES VILLAGE BOARD APPROVAL.

Section 3 | Approval Process

Finance Director



Approved



Not Approved



Request Meeting

Reviews the request to determine if it meets the policy criteria and that appropriate documentation is submitted.

Comments:

Funds from vacancies will be used to cover the increased cost in 2026 and will be properly accounted for in the 2027 Budget.

Signature: Matthew Uselding

Digitally signed by Matthew Uselding
Date: 2026.03.11 14:26:35 -05'00'

Date:



Approved



Not Approved



Request Meeting

Reviews the request to determine if appropriate funds exist.

Comments:

Based on the findings of the Watertown compensation study, I support the recommended \$14,000 equity adjustment for Chief Delain. To further validate the competitiveness of this recommendation, I reached out to seven neighboring municipalities and obtained updated compensation data between March 10–11, 2026. The data shows the following salary distribution for comparable positions: Minimum: \$118,099 Median (Midpoint): \$138,952 Maximum: \$154,801 In addition to providing salary data, the majority of municipalities indicated that their compensation strategy is to maintain employees around the midpoint of the salary range to remain competitive and retain experienced leadership. Even with the proposed \$14,000 adjustment, Chief Delain's salary would still fall below the current midpoint of comparable municipalities. This indicates that while the adjustment helps move the position toward greater market alignment, it may still not fully address long-term market equity. A more comprehensive alignment will likely need to be addressed during the Village's upcoming pay range review. In the interim, however, the \$14,000 equity adjustment is reasonable, justified, and supported by both the Watertown study and current regional market data.

Signature: Gosia Wormsbacher

Digitally signed by Gosia Wormsbacher
Date: 2026.03.11 10:55:28 -05'00'

Date: 03/11/2026



Approved



Not Approved



Request Meeting

Village Administrator

Final approval.

Comments:

Approved pending approval by the Village Board

Signature: Steven R. Kreklow

Digitally signed by Steven R. Kreklow
Date: 2026.03.10 15:44:48 -05'00'

Date: 03/10/2026

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

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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

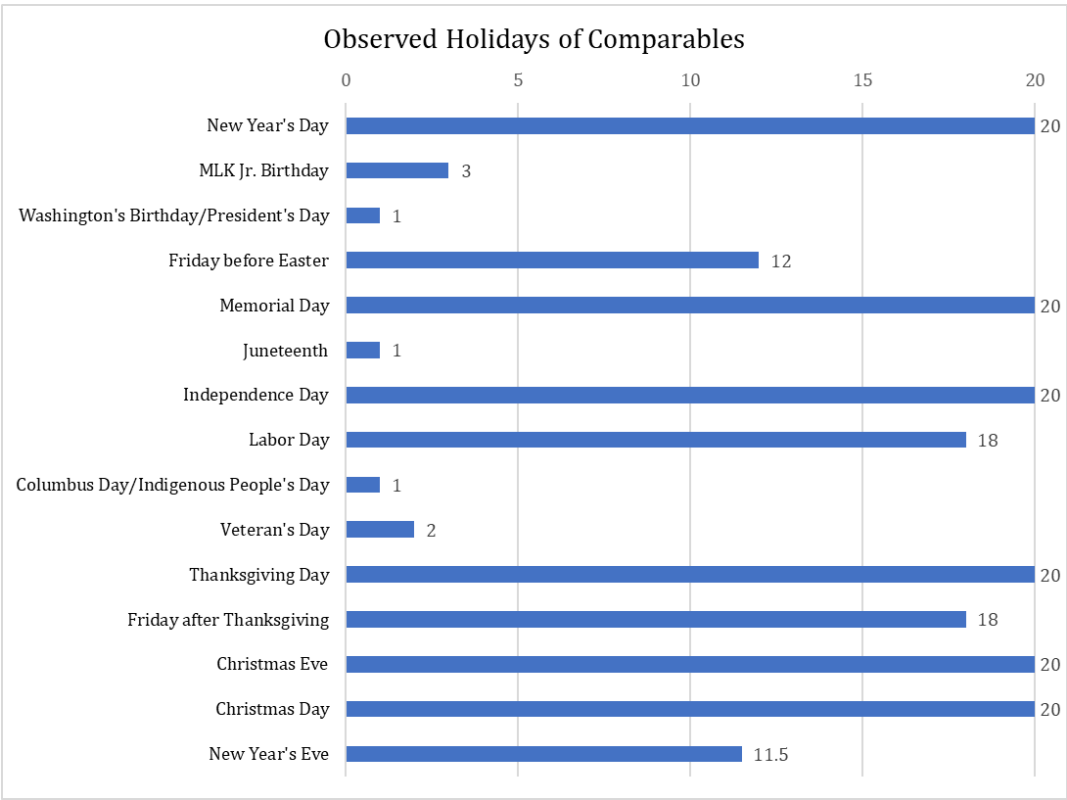
It is extremely difficult to compare health insurance, as the number of plans, plan designs and employer contributions toward premiums, deductibles and/or Health Savings Accounts are significantly different among organizations. What can be compared is the highest annual risk to employee, which calculates 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 *Comp may offer multiple plans.
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.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: April 20, 2026

PLACEMENT: Action Item

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

SUBMITTED BY: Matthew Uselding, Finance Director

SUMMARY EXPLANATION:

As of the current reporting period, total salary expenditures across all departments are \$2,924,167.53, representing 25.43% of the adopted annual salary budget of \$11,498,153. Overall, expenditures are tracking slightly below the expected pace for this point (26.9%) in the fiscal year, indicating generally favorable budget performance.

Departmental Highlights

Most departments are trending within a reasonable range of expected spending (approximately 25% year-to-date). Notable observations include:

- In Line with Expectations (25–30%)
 - Police Administration (27.0%), Police Patrol (24.4%), Fire Protection (24.4%)
 - Highway (28.0%), Parks (28.3%), Planning & Zoning (28.0%)
 - Library (27.3%), Building & Grounds (24.2%)
- Slightly Elevated
 - Fire Administration (31.9%) are modestly ahead of pace but not currently concerning.
- Below Expected Pace
 - Engineering (17.3%), Yard Waste (20.9%), Clerk (22.0%), and Recreation (22.2%) are tracking below budget, likely due to timing of staffing or seasonal fluctuations.

Salary Type Breakdown

- Full-Time Wages: \$2,537,133.45 (25.72%) – consistent with expectations
- Part-Time Wages: \$199,645.30 (18.06%) – below pace, likely due to seasonal hiring patterns
- Board & Commissions: \$14,260.49 (28.81%) – slightly elevated but within reason
- Overtime: \$173,128.29 (55.28%) – significantly above expected pace and warrants monitoring

Key Takeaways

- Overall salary expenditures are well-controlled and slightly under budget through the current period.

- Overtime is the primary area of concern, trending at over 55% of the annual budget, which may indicate staffing pressures or operational demands that should be monitored closely.
- Part-time and certain departmental wages are lagging, which may offset some upward pressure from overtime.

Conclusion

At this stage, the Village is in a favorable position with respect to salary expenditures, with most departments operating within expected ranges. Continued monitoring of overtime and staffing trends will be important to ensure expenditures remain within budget through the remainder of the fiscal year.

Row Labels	Department	Budget	YTD Acutal	Percent of Budget
10500000	Non-D	\$ 109,920.00	\$ -	0.0%
10510000	Village Board	\$ 42,000.00	\$ 13,595.21	32.4%
10521000	Admin	\$ 122,740.00	\$ 36,370.00	29.6%
10531000	Clerk	\$ 237,173.00	\$ 52,192.46	22.0%
10532000	Finance	\$ 170,811.00	\$ 51,245.76	30.0%
10533000	Assessor	\$ 500.00	\$ -	0.0%
10541000	PD Admin	\$ 1,818,174.00	\$ 490,094.04	27.0%
10542000	PD Patrol	\$ 2,532,373.00	\$ 618,892.12	24.4%
10543000	PD Detective	\$ 322,856.00	\$ 96,700.70	30.0%
10545000	Emergency Management	\$ 6,795.00	\$ 1,935.61	28.5%
10551000	Fire Admin	\$ 465,876.00	\$ 148,641.85	31.9%
10552000	Fire Protection	\$ 2,187,990.00	\$ 534,645.59	24.4%
10561000	Engineering	\$ 88,393.00	\$ 15,264.57	17.3%
10562000	Highway	\$ 753,180.05	\$ 210,952.61	28.0%
10563000	Parks	\$ 426,420.98	\$ 120,471.69	28.3%
10564000	Building & Grounds	\$ 501,420.97	\$ 121,145.70	24.2%
10565000	Yard Waste	\$ 58,920.00	\$ 12,290.20	20.9%
10570000	Library	\$ 628,131.00	\$ 171,628.41	27.3%
10581000	Inspection	\$ 32,430.00	\$ 9,049.98	27.9%
10582000	Planning & Zoning	\$ 176,682.00	\$ 49,489.52	28.0%
10591000	Recreation	\$ 748,097.00	\$ 165,804.01	22.2%
10592000	Senior Center	\$ 67,270.00	\$ 3,757.50	5.6%
	Grand Total	\$ 11,498,153.00	\$ 2,924,167.53	25.43%

Type	Budget	YTD Acutal	Percent of Budget
Full Time	\$ 9,864,924.00	\$ 2,537,133.45	25.72%
Part Time	\$ 1,105,649.00	\$ 199,645.30	18.06%
Board & Commissions	\$ 49,500.00	\$ 14,260.49	28.81%
Personnel Cost Adj	\$ 234,920.00	\$ -	0.00%
Vacany & Turnover	\$ (125,000.00)	\$ -	0.00%
Election Workers	\$ 55,000.00	\$ -	0.00%
Overtime	\$ 313,160.00	\$ 173,128.29	55.28%
	\$ 11,498,153.00	\$ 2,924,167.53	25.43%

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: April 20, 2026

PLACEMENT: Action Item

ITEM TITLE: Consideration to Increase the Pay Range for the Recruitment of Senior Center Coordinator Position. (ACTION)

SUBMITTED BY:

SUMMARY EXPLANATION:

Request to increase the hiring range for the Senior Center Coordinator position due to ongoing recruitment challenges. The position has been vacant for over six months, with limited applicant interest at the current pay range. Market data indicates the role is underpaid compared to similar positions.

Approval is requested to either:

- Increase the hiring range to \$53,000–\$63,000 to align with market conditions, or
- Reclassify the position from Old Pay Class 1 to Old Pay Class 3 to allow for a more competitive salary offering.

This adjustment is necessary to successfully recruit and fill this critical position.

ATTACHMENT:

1. Senior Center Coordinator - Job Description

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:



Village of Germantown

Senior Center Coordinator

Job Description Code	SCC-2026	Established Date	01/30/2026
Last Revised Date	01/30/2026	Bargaining Unit	N/A
EEO	EEO1- Administrative Support Workers	Occupational Group	N/A
FLSA	Exempt	Benefit Code	General
Physical Class	Phy/Drug All		

Summary of Job

Under the direction of the Park and Recreation Director, the Senior Center Coordinator is responsible for developing, implementing, and overseeing comprehensive recreation and human service programs for senior adults. This role manages day-to-day operations of the Senior Center, supervises staff and volunteers, coordinates programs, trips, and special events, and serves as a key liaison between senior residents, the Village, and community partners. The position requires flexibility, strong organizational skills, and a passion for serving older adults.

Essential Duties & Responsibilities

Essential duties include, but are not limited to, the following:

- Develops, organizes, and implements recreation, wellness, educational, cultural, and human service programs for senior adults, including classes, workshops, trips, special events, and co-sponsored programs.
- Supervises, trains, assigns, evaluates, and disciplines Senior Center staff and volunteers; provides personnel recommendations to the Park and Recreation Director regarding staffing, performance, and operational needs.
- Coordinates and maintains accurate records related to Senior Center programs, participation, and operations.

- Prepares and distributes program-related communications, including brochures, flyers, newsletters, letters, posters, and weekly news releases.
- Coordinates daily senior transportation services and transportation for field trips and excursions; may serve as a substitute or program driver as needed.
- Assists with budgeting, purchasing, and staffing related to Senior Center programs and services.
- Oversees Senior Center facilities and property; recommends improvements, repairs, and equipment modifications.
- Assists in recruiting, interviewing, and selecting staff and volunteers for Senior Center programs.
- Provides front-line customer service by answering phone calls and assisting visitors at the Senior Center.
- Coordinates program registration for classes, trips, and special events.
- Coordinates facility rentals and assigns staff to supervise rentals.
- Sets up and takes down tables, chairs, and equipment for programs and events.
- Serves as a liaison between the Village and senior residents, connecting individuals to appropriate resources and services.
- Maintains positive and cooperative relationships with Village officials, staff, community organizations, and the public.
- Builds and maintains professional relationships within the County and the recreation profession; attends meetings and professional conferences as appropriate.
- Writes and submits grant applications and seeks sponsorship opportunities.
- Coordinates quarterly meetings of the Senior Advisory Committee and prepares meeting agendas.
- Performs other related duties as assigned.

Typical Qualifications

Education and Experience

- Associate's degree or Bachelor's degree from an accredited institution in recreation, education, geriatrics, social work, or a closely related field.
- Minimum of two (2) years of progressively responsible experience in recreation, education, human services, or a related field.
- Extensive experience in program planning and development is required.

Licenses and Certifications

- Valid Wisconsin Driver's License.
- First Aid/CPR/AED certification required prior to or within one (1) month of employment.

Knowledge, Skills, and Abilities

Knowledge, Skills and Abilities

- Knowledge of the philosophies, practices, and principles of senior recreation and programming.
- Knowledge of facilities, equipment, and operational needs associated with senior centers.
- Strong verbal and written communication skills, including the ability to promote programs and prepare reports, correspondence, budgets, and personnel-related documents.
- Ability to work effectively with individuals and groups with diverse interests and backgrounds, including seniors, staff, volunteers, elected officials, and the public.
- Ability to negotiate, persuade, train, and provide guidance while applying policies, procedures, and standards appropriately.
- Ability to interpret and work with budgets, contracts, and basic statistical and financial data.
- Strong organizational skills with the ability to prioritize multiple projects, manage time effectively, and meet deadlines in a changing environment.
- Ability to exercise sound judgment, creativity, and decisiveness, including working under pressure and with minimal supervision.
- Proficiency in Microsoft Office applications and ability to learn recreation management software (e.g., RecTrac) related to registrations and accounting.

- Strong customer service orientation and ability to handle sensitive or challenging situations professionally.
- Ability to work both independently and collaboratively as part of a team.
- Flexibility to adjust priorities and work schedules to meet program and community needs.
- Ability and willingness to perform light facility cleaning duties, including restrooms, as needed.

Other Necessary Requirements

Physical Requirements

This position requires regular movement throughout the facility, including setting up and taking down rooms, moving tables and chairs, lifting boxes, pushing wheelchairs, and operating office and program equipment. The ability to lift and/or push up to approximately 30 pounds is required. The position also requires frequent standing, walking, sitting, reaching, and use of hands and arms for operating equipment and performing office-related tasks.

Work Environment

Work is performed primarily in a Senior Center environment with a moderate noise level, though activity levels may vary depending on programming. Work hours are flexible and may include evenings and weekends to accommodate programs, special events, and meetings.

Equal Employment Opportunity / ADA Compliance

The Village of Germantown is an Equal Opportunity Employer. In compliance with applicable state and federal law, the Village provides reasonable accommodations to qualified individuals with disabilities. Applicants and employees are encouraged to discuss potential accommodations that may be needed to perform the essential functions of the position.

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: April 20, 2026

PLACEMENT: Action Item

ITEM TITLE: Approve contract to Wolverine Fireworks for 4th of July fireworks
(ACTION)

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. Letter to GGF 4th of July Fireworks
2. 1498_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: April 20, 2026

To: General Government & Finance Committee

From: Gil Standridge, Park and Recreation Director

RE: Approval to contract Wolverine fireworks for 4th of July

I am requesting GGF approve awarding Wolverine Fireworks the contract to handle this year (2026) Fireworks display at Fireman Park on the 4th of July. The contract is for \$24,900 and will come out of account 1058300-581000. Much of the funding for the fireworks display will come from Tourism. Eight thousand dollars will come out of the 4th of July account created by the village years ago to help cover this cost.

Wolverine Fireworks has been putting on the fireworks show for Germantown many years now and is well received by the public. Many favor our fireworks display over surrounding villages that has a fireworks show.

Thanks in advance for your consideration on this matter.

Regards,

Gil Standridge

Parks and Recreation Director

Village of Germantown

WOLVERINE FIREWORKS DISPLAY, INC.

205 W. Seidlers Road
Kawkawlin, Michigan 48631
Phone: (989) 662-0121
Fax: (989) 662-0122

WISCONSIN WAREHOUSE:
Phone: (262) 968-4178

CONTRACT

This contract entered into this 28th day of January, 2026, by and between WOLVERINE FIREWORKS DISPLAY, INC., hereinafter referred to as “**WOLVERINE**” A Michigan Company, duly licensed by the BATFE, and **Village of Germantown**, hereinafter referred to as “Sponsor”.

1. Wolverine agrees to furnish Sponsor, in accordance with the terms and conditions set forth herein, One (1) fireworks display as per this signed and accepted contract. This will include trained and qualified Pyrotechnicians to deliver, setup, execute and take down the pyrotechnic display.
2. Wolverine agrees to provide insurance coverage of Ten Million Dollars, Bodily Injury and Property Damage and the statutory limits for Worker's Compensation Insurance. The Sponsor will be named as additional insured on the certificate. This insurance covers the operations of Wolverine only and does not extend to any other aspect of the event.
3. The date of this display is: **July 4th, 2026** at: **9 pm**. In the event of inclement weather, the display will be rescheduled for the **next night July 5th, 2026** at no additional cost to the Sponsor (dates around the 4th of July are excluded unless approved by Wolverine). In the event the display is rescheduled to a date not the next night, there will be an additional 15% cost added to the contract amount to cover additional expenses involved. In the event the Sponsor does not choose to reschedule another date or cannot agree to a mutually convenient date, the Sponsor shall pay the Contractor an amount equal to 40% to cover Wolverine's cost, damages, and expenses.
4. The cost of the display is: **\$24,900.00 all in budget** plus tax (unless exempt). A deposit in the amount of: **\$9425.00** shall be made upon signing of contract, no later than 90 days prior to display date. If the display is cancelled by sponsor after deposit is paid but prior to 30 days before the display, Sponsor will forfeit 25% of deposit. If display is cancelled by Sponsor 30 days prior to display or after, Sponsor will forfeit 100% of deposit.
5. The balance due shall be paid to Wolverine within **10 days following the display**.
6. A 2.5% Hazardous Material Handling fee of **\$625.00** will be added to the invoice (based on the display cost) along with any permit fees paid by Wolverine. There will be a 1.5% late charge added to the invoice on any outstanding amount not paid in full by the agreed upon date.
7. Sponsor, at Sponsor's expense, agrees to provide Wolverine with a suitable display site that meets the guidelines as set forth in NFPA 1123 and meeting the approval of Wolverine. All permits necessary for the display shall be the responsibility of the Sponsor. All necessary police, fire, and other appropriate protection necessary for proper crowd control, automobile parking, and display site security will be the responsibility of the Sponsor and in accordance with the provisions of NFPA 1123.
8. After the display, Wolverine will conduct a post display search of the area/fallout zone for any unexploded fireworks. Sponsor explicitly acknowledges that an early morning first light search of the Display Site as defined in NFPA 1123 is of utmost importance and the search will be conducted by the Sponsor. If any unexploded shells or devices are found, Wolverine will be contacted immediately to

properly disposed of said material. Wolverine will be responsible for the removal of all equipment provided by Wolverine. Sponsor will be responsible for any remaining cleanup that may be required after the display.

9. Sponsor agrees to defend and hold Wolverine harmless from and against all claims and any penalties, damages, and costs made against and/or incurred by Wolverine in the event (1) the display does not commence on the date and time contemplated by this contract or is otherwise disrupted because of equipment or product malfunction or failure, and/or (2) Sponsor's breach of its obligations under the contract.
10. The laws of the State of Wisconsin shall govern this contract. Nothing in this contract shall be construed as forming a partnership between the Sponsor and Wolverine. Neither party shall be held responsible for any agreements nor obligations not expressly provided for herein and shall be severally responsible for their own separate debts and obligations.
11. If Wolverine, in its sole determination, is unable to supply the size and type of fireworks proposed due to supply chain issues, Wolverine will substitute with fireworks of equal monetary value, in its sole discretion, if possible. If no such supply is available, Wolverine will refund Sponsor any deposit paid, and this agreement will be cancelled without penalty to Wolverine or Sponsor.
12. This contract constitutes the entire agreement between the parties and shall be binding on the parties, their heirs, executors, administrators, successors, and assigns.
13. Any Additional Provisions:

WOLVERINE FIREWORKS DISPLAY, INC.

VILLAGE OF GERMANTOWN

By: _____

By: _____

Date Signed: ____/____/____

Date signed ____/____/____

Address: 205 W. Seidlers Road
Kawkawlin, MI 48631
Gina@wolvdisplay.com

Address: PO Box 337
Germantown WI 53022

Phone: 414-975-6795

Email: Gil Standridge
gstandridge@germantownwi.gov

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: April 20, 2026

PLACEMENT: Action Item

ITEM TITLE: Resolution to Establish an Occupancy Bond Deposit Schedule Required Under Section 14.065 of the Municipal Code (Building Code). (ACTION)

SUBMITTED BY: Jeff Retzlaff, Community Dev. Director

SUMMARY EXPLANATION:

A proposed code amendment to Section 14.065 of the Building Code is scheduled for review by the Village Board on April 20. The purpose for the Code amendment is to further define what type of building improvements will require the deposit of a refundable "occupancy bond" at the time the building permit is issued for said improvements. The amendment also revises the current occupancy bond from a "one-size-fits-all" amount to a variable amount based on the type of building improvement. The amendment also proposes to remove the actual bond amount from the Code and set it (and any future revisions) up for adoption by resolution by the Village Board. Staff has prepared a resolution for the GGF Committee and Village Board to consider that contains the proposed Occupancy Bond Deposit Schedule in Attachment "A". If the code amendment is approved by the Village Board, then the resolution and Occupancy Bond Deposit Schedule will need to be adopted at this time.

This requirement was initially adopted in 2008 at the request of the Building Inspector who, at that time, was having significant problems with some new commercial building owners or tenants who were occupying their new buildings and tenant spaces before the Building Inspector and Fire Department could conduct final code compliance and safety inspections. In some cases, once those final inspections were completed, it was determined that there were outstanding or additional code compliance and safety problems that made enforcement that much more difficult because the owner or tenant had already moved into the building or tenant space and was conducting business.

Combined with other changes to the Building Code since then, including creating an allowance for granting temporary and partial building occupancy permits, the refundable occupancy bond requirement has been very successful at eliminating the pre-occupancy permit problems we once experienced back in 2008 and before. However, only one occupancy bond amount was adopted in 2008 (\$20,000) that applies to all types and sizes of buildings. Moreover, that amount has not been updated since 2008.

The proposed Occupancy Bond Deposit Schedule in the resolution creates a more flexible schedule of bond amounts that apply based on the zoning district a building is located in and the type, size and purpose of a building or building improvement. The proposed schedule provides further flexibility by giving the Building inspector the discretion to adjust a bond deposit (up to the maximum amount in the schedule) based on the specific circumstances that apply to a given situation.

ATTACHMENT:

1. VB Resolution-2026 Occupancy Bond Fee Schedule Amendment-4-20-26

STAFF RECOMMENDATION:

COMMUNITY DEVELOPMENT DEPARTMENT:

Staff recommends that the GGF Committee recommend **APPROVAL** of the proposed resolution to establish an Occupancy Bond Deposit Schedule required under Section 14.065 of the Building Code.

ACTION BY COMMITTEE:

RESOLUTION NO. ____-2026**A RESOLUTION TO REVISE THE VILLAGE OF GERMANTOWN OCCUPANCY BOND
FEE SCHEDULE CHARGED BY THE VILLAGE OF GERMANTOWN COMMUNITY
DEVELOPMENT DEPARTMENT**

WHEREAS, Section 14.06 (Building Code) of the Village of Germantown Municipal Code provides that no new building shall be occupied or used prior to first obtaining an occupancy permit from the Village Building Inspector to ensure all building, safety and other code requirements have been met and the building is safe for occupancy; and

WHEREAS, Section 14.065 (Building Code) of the Village of Germantown Municipal Code provides that no applicant for a building permit for a non-residential structure that requires an occupancy permit shall deposit a refundable “occupancy bond” with the Village as a financial guarantee intended to ensure that the building will not be occupied before first obtaining an occupancy permit, and, that all requirements of said building permit, applicable building and safety codes, and all other conditions of approval of said building, including but not limited to Plan Commission approval, shall have been completed as required; and

WHEREAS, Section 14.065(3) (Building Code) of the Village of Germantown Municipal Code provides that the deposit amount for said occupancy bond shall be established by resolution by the Village Board.

NOW, THEREFORE, BE IT RESOLVED, that the Village Board approves the Occupancy Bond Deposit Schedule under Section 14.065 as set forth in Table 1 of Attachment “A” hereto; and

BE IT FURTHER RESOLVED that the Occupancy Bond Deposit Schedule set forth in Table 1 of Attachment “A” shall become effective on upon adoption of this resolution by the Village Board or as otherwise provided by law.

Adopted: April 20, 2026

Robert A Soderberg, Village President

ATTEST:

Donna Ott, Village Clerk

ATTACHMENT A

Section 14.065 – Table 1. Occupancy Bond Deposit Schedule

TABLE 1.
OCCUPANCY BOND DEPOSIT SCHEDULE

	LAND USE / ZONING DISTRICT			
	Commercial/Multi-Family Residential	Industrial	Institutional	Agricultural
Type of Building Construction	B-1, B-2, B-3, B-4, B-5, Rm-1, Rm-2, Rm-3	M-1, M-2, M-3, M-4	I, EH	A-1, A-2
New Building Construction	\$25,000	\$25,000	\$25,000	up to \$10,000 ⁽¹⁾
Major Building Renovation/Tenant Space Buildout ⁽²⁾	\$10,000 to \$20,000 ⁽¹⁾	\$10,000 to \$20,000 ⁽¹⁾	\$10,000 to \$20,000 ⁽¹⁾	up to \$5,000 ⁽¹⁾
Minor Building Renovation/Tenant Space Buildout ⁽³⁾	\$5,000 to \$10,000 ⁽¹⁾	\$5,000 to \$10,000 ⁽¹⁾	\$5,000 to \$10,000 ⁽¹⁾	up to \$2,500 ⁽¹⁾
Accessory Buildings ⁽⁴⁾	up to \$5,000 ⁽¹⁾	up to \$5,000 ⁽¹⁾	up to \$5,000 ⁽¹⁾	up to \$1,000 ⁽¹⁾

NOTES:

⁽¹⁾ Deposit amount to be determined by Building Inspector

⁽²⁾ "Major" renovation/remodel means a construction value of \$100K or greater <or> building area 25K sqft or greater

⁽³⁾ "Minor" renovation/remodel means a construction value under \$100K <or> building area under 25K sqft

⁽⁴⁾ "Accessory" buildings include cold storage or other unheated/seasonal buildings or structures not intended for regular occupancy

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: April 20, 2026

PLACEMENT: Action Item

ITEM TITLE: Resolution to Revise the Property Record Maintenance Fee Schedule Required Under Section 14.055 of the Municipal Code (Building Code). (ACTION)

SUBMITTED BY: Jeff Retzlaff, Community Dev. Director

SUMMARY EXPLANATION:

A proposed code amendment to Section 14.055 of the Building Code is scheduled for consideration by the Village Board on April 20. The purpose for the Code amendment is to clarify when "Property Record Maintenance Fees" are collected and for what type of property improvements. The amendment proposes to remove the actual fee schedule from the Code and set it (and any future revisions) up for adoption by resolution by the Village Board (like the other Village fee schedules). The proposed resolution contains a new "Property Record Maintenance Fee Schedule" in Attachment "A". If the Code amendment is approved by the Village Board, then this resolution and the proposed Property Record Maintenance Fee Schedule needs to be adopted at this time.

This requirement and the current fee schedule were initially adopted by the Village in 2004. The purpose for collecting this particular fee is to offset costs incurred by the Village's assessor, Associated Appraisal Associates, Inc. (AAC), for creating and/or updating property assessment records when improvements are made to a property. Property record maintenance fees are collected by our inspection services contractor, SAFEbuilt, at the time a building permit is issued for certain building-related improvements made to a property. The Village retains 100 percent of the fees collected and, in turn, are used to off-set a portion of the annual cost for the "Contract for Maintenance Assessment Services" between the Village and AAC. The original and current Property Record Maintenance Fee Schedule has not been updated since it was originally adopted in 2004.

The proposed Property Record Maintenance Fee schedule in Attachment "A" to the resolution revises the amounts and specifies additional types of improvements for which a property record fee should be collected. Generally, the proposed amounts reflect an increase from the original fee using a 2004 to 2026 CPI-based inflation adjustment of 75 percent (or an annual average increase of 2.5 percent).

ATTACHMENT:

1. VB Resolution-2026 Property Record Maintenance Fee Schedule-4-20-26
2. Property Record Maint Fees-Proposed vs Current Chart-4-20-26

STAFF RECOMMENDATION:

COMMUNITY DEVELOPMENT DEPARTMENT:

Staff recommends that the GGF Committee recommend **APPROVAL** of the proposed resolution to revise the Property Record Maintenance Fee Schedule required under Section 14.055 of the Building Code.

ACTION BY COMMITTEE:

RESOLUTION NO. ____-2026**A RESOLUTION TO REVISE THE SCHEDULE OF PROPERTY RECORD
MAINTENANCE FEES CHARGED BY THE VILLAGE OF GERMANTOWN
COMMUNITY DEVELOPMENT DEPARTMENT**

WHEREAS, Section 14.055 (Building Code) of the Village of Germantown Municipal Code provides that ANYONE receiving a building permit from the Village for which said permit requires the Village Assessor to review plans for and/or physically view any descriptive property change in order to create or maintain the property record shall pay a fee commensurate with the type of building permit issued by the Village; and

WHEREAS, Section 14.055(3) (Building Code) of the Village of Germantown Municipal Code provides that the fees to be charged for property record maintenance shall be established by resolution by the Village Board;

NOW, THEREFORE, BE IT RESOLVED, that the Village Board approves the schedule of Property Record Maintenance Fees under Section 14.055 as set forth in Table 1 in Attachment “A” hereto; and

BE IT FURTHER RESOLVED that the fee schedule set forth in Table 1 of Attachment “A” shall become effective upon adoption of this resolution by the Village Board or as otherwise provided by law.

Adopted: April 20, 2026

Robert A Soderberg, Village President

ATTEST:

Donna Ott, Village Clerk

ATTACHMENT A

Section 14.055 – Table 1. Property Record Maintenance Fee Schedule

TABLE 1.
PROPERTY RECORD MAINTENANCE FEE SCHEDULE

TYPE OF BUILDING OR STRUCTURAL IMPROVEMENT	LAND USE/ ZONING DISTRICT				
	RESIDENTIAL & AGRICULTURAL DISTRICT			COMMERCIAL, INDUSTRIAL & INSTITUTIONAL DISTRICT	
	SINGLE & TWO-FAMILY (PER UNIT)	MULTI-FAMILY 3+ UNITS		BASE FEE (PER BLDG)	BASE FEE PLUS (PER SQFT)
		BASE FEE (PER BLDG)	BASE FEE PLUS (PER UNIT)	≤ 10Ksqft	>10Ksqft
New Construction - Principal	\$350.00	\$700.00	\$75.00	\$500.00	\$0.06
New Construction - Accessory	\$25.00	\$35.00	n/a	\$100.00	n/a
Addition/Alteration	\$140.00	\$140.00	n/a	\$250.00	\$0.03
Deck/Porch/Fireplace/Pool	\$25.00	\$50.00	n/a	\$100.00	n/a
Basement/Rec Room buildout	\$25.00	\$50.00	n/a	\$100.00	n/a
Demolition	\$25.00	\$25.00	n/a	\$50.00	n/a
Swimming Pool	\$25.00	\$25.00	n/a	\$50.00	n/a
Roofing/Siding	\$35.00	\$50.00	n/a	\$50.00	n/a
Other Misc	\$20.00	\$35.00	n/a	\$50.00	n/a
Maximum Fee	n/a	n/a	\$5,000.00	n/a	\$10,000.00

TABLE 1.
PROPERTY RECORD MAINTENANCE FEE SCHEDULE

PROPOSED

	LAND USE / ZONING DISTRICT				
TYPE OF BUILDING OR STRUCTURAL IMPROVEMENT	RESIDENTIAL & AGRICULTURAL DISTRICT			COMMERCIAL, INDUSTRIAL & INSTITUTIONAL DISTRICT	
	SINGLE & TWO-FAMILY (PER UNIT)	MULTI-FAMILY 3+ UNITS		BASE FEE (PER BLDG) =< 10K sqft	BASE FEE PLUS (PER SQFT) >10K sqft
		BASE FEE (PER BLDG)	BASE FEE PLUS (PER UNIT)		
New Construction - Principal	\$350.00	\$700.00	\$75.00	\$500.00	\$0.06
New Construction - Accessory	\$25.00	\$35.00	n/a	\$100.00	n/a
Addition/Alteration	\$140.00	\$140.00	n/a	\$250.00	\$0.03
Deck/Porch/Fireplace/Pool	\$25.00	\$50.00	n/a	\$100.00	n/a
Basement/Rec Room buildout	\$25.00	\$50.00	n/a	\$100.00	n/a
Demolition	\$25.00	\$25.00	n/a	\$50.00	n/a
Swimming Pool	\$25.00	\$25.00	n/a	\$50.00	n/a
Roofing/Siding	\$35.00	\$50.00	n/a	\$50.00	n/a
Other Misc	\$20.00	\$35.00	n/a	\$50.00	n/a
Maximum Fee	n/a	n/a	\$5,000.00	n/a	\$10,000.00

CURRENT

	LAND USE / ZONING DISTRICT				
TYPE OF BUILDING OR STRUCTURAL IMPROVEMENT	RESIDENTIAL & AGRICULTURAL DISTRICT			COMMERCIAL, INDUSTRIAL & INSTITUTIONAL DISTRICT	
	SINGLE & TWO-FAMILY (1 UNIT)	MULTI-FAMILY 3+ UNITS		BASE FEE (PER BLDG)	BASE-FEE PLUS \$ PER SQFT
		BASE FEE (PER BLDG)	BASE FEE PLUS \$ PER UNIT		
				<= 10K sqft	>10K sqft
New Construction - Principal	\$200.00	\$400.00	\$50.00	\$400.00	n/a
New Construction - Accessory	\$15.00	\$15.00	n/a	\$50.00	n/a
Addition/Alteration	\$80.00	\$80.00	n/a	\$150.00	n/a
Deck/Porch/Fireplace/Pool	\$15.00	\$15.00	n/a	\$30.00	n/a
Basement/Rec Room buildout	\$15.00	\$15.00	n/a	\$20.00	n/a
Demolition	\$15.00	\$15.00	n/a	\$15.00	n/a
Swimming Pool	\$15.00	\$15.00	n/a	\$20.00	n/a
Roofing/Siding	n/a	n/a	n/a	n/a	n/a
Other Misc	n/a	n/a	n/a	n/a	n/a
Maximum Fee	n/a	n/a	n/a	n/a	n/a

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: April 20, 2026

PLACEMENT: Resolution

ITEM TITLE: An Ordinance Repealing and Recreating Section 1.50 of the Germantown Municipal Code Relating to Municipal Court Assessments and Fees.(ACTION)

SUBMITTED BY: Brian Sajdak, Attorney

SUMMARY EXPLANATION:

Background

The Legislature has adopted 2025 Wisconsin Act 113 which authorizes an increase in court fees imposed in municipal court actions. The Court can now collect up to \$48.00 in court fees, which is divided to provide for \$43.00 to the Court and \$5.00 to the State. This is an increase of \$10.00 per citation. The court costs were last increased in 2013, which saw a similar \$10 increase from \$28.00 to \$38.00 (\$33.00 to the Court and \$5.00 to the State).

Analysis

The increase in fees necessitates an amendment to the Village's ordinances and deposit schedule (a/k/a/ the bond schedule). As a refresher, the deposit schedule reflects the amount for each violation that will appear on a citation issued by the Village. For most people, this amount reflects what they would pay upon a finding of guilty to the citation as it is written. However, for out-of-state residents, the deposit amount reflects the amount of the bond that the individual would have to pay before being released (thus the alternate name of "bond schedule"). The deposit amount for a typical citation is broken down as follows:

Base Fine + Court Costs + State/Jail Fees + State Penalty Assessment = Deposit Amount.

Some other violations, like operating while intoxicated, have additional fees/assessments added by the State. The attached schedule provides a breakdown of these amounts utilizing the increased court fees. This ordinance will have the effect of amending the deposit schedule to reflect the increase in only the court costs component. All other components will remain the same. In other words, the deposit amounts for all violations will increase by \$10.

The ordinance also provides for an amendment to the language which removes the specific dollar amounts from the ordinance. This change reflects best practice and allows for future changes to be made by simply adopting a new deposit schedule by resolution as opposed to both an ordinance change and resolution which would be required under the current code.

Fiscal Impact

The increased court fees will help fund Mid-Moraine Municipal Court operations, of which the Village is a member. Under the Operating Agreement for the Court, the municipal portion of court costs (e.g., the \$43 paid to the Court) are maintained in the Municipal Court operational account. Any excess revenue over budgeted expenditures is to be disbursed to member municipalities at the end of each fiscal year. The attached chart provides the annual revenue generated to the member communities.

ATTACHMENT:

1. Forfeiture Table Eff March 22, 2026
2. MMMC Citations and Fines Paid Summary
3. Municipal Court Costs Ordinance - 4.3.2026

STAFF RECOMMENDATION:

A motion to recommend to the Village Board the adoption of the proposed ordinance as presented.

ACTION BY COMMITTEE:

MID-MORAINE MUNICIPAL COURT

FORFEITURE TABLE

Effective: March 22, 2026

FINE	Crt Costs	State CC	PA (26%)	Drug Fee	Jail Asmnt
\$ 5.00	\$ 43.00	\$ 5.00	\$ 1.30	\$ 13.00	\$ 10.00
\$ 10.00	\$ 43.00	\$ 5.00	\$ 2.60	\$ 13.00	\$ 10.00
\$ 15.00	\$ 43.00	\$ 5.00	\$ 3.90	\$ 13.00	\$ 10.00
\$ 20.00	\$ 43.00	\$ 5.00	\$ 5.20	\$ 13.00	\$ 10.00
\$ 25.00	\$ 43.00	\$ 5.00	\$ 6.50	\$ 13.00	\$ 10.00
\$ 30.00	\$ 43.00	\$ 5.00	\$ 7.80	\$ 13.00	\$ 10.00
\$ 35.00	\$ 43.00	\$ 5.00	\$ 9.10	\$ 13.00	\$ 10.00
\$ 40.00	\$ 43.00	\$ 5.00	\$ 10.40	\$ 13.00	\$ 10.00
\$ 45.00	\$ 43.00	\$ 5.00	\$ 11.70	\$ 13.00	\$ 10.00
\$ 50.00	\$ 43.00	\$ 5.00	\$ 13.00	\$ 13.00	\$ 10.00
\$ 55.00	\$ 43.00	\$ 5.00	\$ 14.30	\$ 13.00	\$ 10.00
\$ 60.00	\$ 43.00	\$ 5.00	\$ 15.60	\$ 13.00	\$ 10.00
\$ 65.00	\$ 43.00	\$ 5.00	\$ 16.90	\$ 13.00	\$ 10.00
\$ 70.00	\$ 43.00	\$ 5.00	\$ 18.20	\$ 13.00	\$ 10.00
\$ 75.00	\$ 43.00	\$ 5.00	\$ 19.50	\$ 13.00	\$ 10.00
\$ 80.00	\$ 43.00	\$ 5.00	\$ 20.80	\$ 13.00	\$ 10.00
\$ 85.00	\$ 43.00	\$ 5.00	\$ 22.10	\$ 13.00	\$ 10.00
\$ 90.00	\$ 43.00	\$ 5.00	\$ 23.40	\$ 13.00	\$ 10.00
\$ 95.00	\$ 43.00	\$ 5.00	\$ 24.70	\$ 13.00	\$ 10.00
\$ 100.00	\$ 43.00	\$ 5.00	\$ 26.00	\$ 13.00	\$ 10.00
\$ 105.00	\$ 43.00	\$ 5.00	\$ 27.30	\$ 13.00	\$ 10.00
\$ 110.00	\$ 43.00	\$ 5.00	\$ 28.60	\$ 13.00	\$ 10.00
\$ 115.00	\$ 43.00	\$ 5.00	\$ 29.90	\$ 13.00	\$ 10.00
\$ 120.00	\$ 43.00	\$ 5.00	\$ 31.20	\$ 13.00	\$ 10.00
\$ 125.00	\$ 43.00	\$ 5.00	\$ 32.50	\$ 13.00	\$ 10.00
\$ 130.00	\$ 43.00	\$ 5.00	\$ 33.80	\$ 13.00	\$ 10.00
\$ 135.00	\$ 43.00	\$ 5.00	\$ 35.10	\$ 13.00	\$ 10.00
\$ 140.00	\$ 43.00	\$ 5.00	\$ 36.40	\$ 13.00	\$ 10.00
\$ 145.00	\$ 43.00	\$ 5.00	\$ 37.70	\$ 13.00	\$ 10.00
\$ 150.00	\$ 43.00	\$ 5.00	\$ 39.00	\$ 13.00	\$ 10.00
\$ 155.00	\$ 43.00	\$ 5.00	\$ 40.30	\$ 13.00	\$ 10.00
\$ 160.00	\$ 43.00	\$ 5.00	\$ 41.60	\$ 13.00	\$ 10.00
\$ 165.00	\$ 43.00	\$ 5.00	\$ 42.90	\$ 13.00	\$ 10.00
\$ 170.00	\$ 43.00	\$ 5.00	\$ 44.20	\$ 13.00	\$ 10.00
\$ 175.00	\$ 43.00	\$ 5.00	\$ 45.50	\$ 13.00	\$ 10.00
\$ 180.00	\$ 43.00	\$ 5.00	\$ 46.80	\$ 13.00	\$ 10.00
\$ 185.00	\$ 43.00	\$ 5.00	\$ 48.10	\$ 13.00	\$ 10.00
\$ 190.00	\$ 43.00	\$ 5.00	\$ 49.40	\$ 13.00	\$ 10.00
\$ 195.00	\$ 43.00	\$ 5.00	\$ 50.70	\$ 13.00	\$ 10.00
\$ 200.00	\$ 43.00	\$ 5.00	\$ 52.00	\$ 13.00	\$ 10.00
\$ 210.00	\$ 43.00	\$ 5.00	\$ 54.60	\$ 13.00	\$ 10.00
\$ 220.00	\$ 43.00	\$ 5.00	\$ 57.20	\$ 13.00	\$ 10.00
\$ 225.00	\$ 43.00	\$ 5.00	\$ 58.50	\$ 13.00	\$ 10.00
\$ 235.00	\$ 43.00	\$ 5.00	\$ 61.10	\$ 13.00	\$ 10.00
\$ 250.00	\$ 43.00	\$ 5.00	\$ 65.00	\$ 13.00	\$ 10.00
\$ 275.00	\$ 43.00	\$ 5.00	\$ 71.50	\$ 13.00	\$ 10.00

MID-MORAINE MUNICIPAL COURT

FORFEITURE TABLE

Effective: March 22, 2026

FINE	Crt Costs	State CC	PA (26%)	Drug Fee	Jail Asmnt
\$ 300.00	\$ 43.00	\$ 5.00	\$ 78.00	\$ 13.00	\$ 10.00
\$ 325.00	\$ 43.00	\$ 5.00	\$ 84.50	\$ 13.00	\$ 10.00
\$ 345.00	\$ 43.00	\$ 5.00	\$ 89.70	\$ 13.00	\$ 10.00
\$ 350.00	\$ 43.00	\$ 5.00	\$ 91.00	\$ 13.00	\$ 10.00
\$ 375.00	\$ 43.00	\$ 5.00	\$ 97.50	\$ 13.00	\$ 10.00
\$ 400.00	\$ 43.00	\$ 5.00	\$ 104.00	\$ 13.00	\$ 10.00
\$ 425.00	\$ 43.00	\$ 5.00	\$ 110.50	\$ 13.00	\$ 10.00
\$ 435.00	\$ 43.00	\$ 5.00	\$ 113.10	\$ 13.00	\$ 10.00
\$ 450.00	\$ 43.00	\$ 5.00	\$ 117.00	\$ 13.00	\$ 10.00
\$ 475.00	\$ 43.00	\$ 5.00	\$ 123.50	\$ 13.00	\$ 10.00
\$ 500.00	\$ 43.00	\$ 5.00	\$ 130.00	\$ 13.00	\$ 10.00
\$ 525.00	\$ 43.00	\$ 5.00	\$ 136.50	\$ 13.00	\$ 10.00
\$ 545.00	\$ 43.00	\$ 5.00	\$ 141.70	\$ 13.00	\$ 10.00
\$ 550.00	\$ 43.00	\$ 5.00	\$ 143.00	\$ 13.00	\$ 10.00
\$ 575.00	\$ 43.00	\$ 5.00	\$ 149.50	\$ 13.00	\$ 10.00
\$ 600.00	\$ 43.00	\$ 5.00	\$ 156.00	\$ 13.00	\$ 10.00
\$ 750.00	\$ 43.00	\$ 5.00	\$ 195.00	\$ 13.00	\$ 10.00
\$ 1,000.00	\$ 43.00	\$ 5.00	\$ 260.00	\$ 13.00	\$ 10.00
\$ 5,000.00	\$ 43.00	\$ 5.00	\$ 1,300.00	\$ 13.00	\$ 50.00

OWI Forfeitures

Bond Amt

Fine	\$ 150.00	\$ 200.00	\$ 225.00	\$ 250.00	\$ 275.00
Court Costs	\$ 43.00	\$ 43.00	\$ 43.00	\$ 43.00	\$ 43.00
CC State	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Penalty Asmt	\$ 39.00	\$ 52.00	\$ 58.50	\$ 65.00	\$ 71.50
Drug Fee	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00	\$ 13.00
Jail Assmnt	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Safe Ride Sur	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
OWI Surchg	\$ 535.00	\$ 535.00	\$ 535.00	\$ 535.00	\$ 535.00
Total	\$ 870.00	\$ 933.00	\$ 964.50	\$ 996.00	\$ 1,027.50
IID (over .15)	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Total	\$ 920.00	\$ 983.00	\$ 1,014.50	\$ 1,046.00	\$ 1,077.50

Reckless Drvg Forfeiture

Fine	\$ 200.00
Court Costs	\$ 43.00
CC State	\$ 5.00
Penalty Asmt	\$ 52.00
Drug Fee	\$ 13.00
Jail Assmnt	\$ 10.00
Safe Surchg	\$ 75.00
OWI Surchg	\$ 535.00
Total	\$ 933.00

TOTAL	
\$	77.30
\$	83.60
\$	89.90
\$	96.20
\$	102.50
\$	108.80
\$	115.10
\$	121.40
\$	127.70
\$	134.00
\$	140.30
\$	146.60
\$	152.90
\$	159.20
\$	165.50
\$	171.80
\$	178.10
\$	184.40
\$	190.70
\$	197.00
\$	203.30
\$	209.60
\$	215.90
\$	222.20
\$	228.50
\$	234.80
\$	241.10
\$	247.40
\$	253.70
\$	260.00
\$	266.30
\$	272.60
\$	278.90
\$	285.20
\$	291.50
\$	297.80
\$	304.10
\$	310.40
\$	316.70
\$	323.00
\$	335.60
\$	348.20
\$	354.50
\$	367.10
\$	386.00
\$	417.50

TOTAL	
\$	449.00
\$	480.50
\$	505.70
\$	512.00
\$	543.50
\$	575.00
\$	606.50
\$	619.10
\$	638.00
\$	669.50
\$	701.00
\$	732.50
\$	757.70
\$	764.00
\$	795.50
\$	827.00
\$	1,016.00
\$	1,331.00
\$	6,411.00

\$	300.00
\$	43.00
\$	5.00
\$	78.00
\$	13.00
\$	10.00
\$	75.00
\$	535.00
\$	1,059.00
\$	50.00
\$	1,109.00

**Mid-Moraine Municipal Court
Citations and Fines Summary 2021-2025**

	Citations Processed				
	2021	2022	2023	2024	2025
C-West Bend	3,317	3,318	2,733	2,673	2,605
V-Germantown	1,151	1,430	1,538	1,177	1,199
C-Hartford	1,834	1,352	1,693	1,606	1,654
V-Kewaskum	628	571	502	398	390
V-Slinger	1,178	1,347	1,589	1,192	1,165
V-Jackson	1,081	912	1,277	972	738
C-Port Washington	1,015	934	1,106	1,093	920
V-Grafton	760	564	554	661	590
V-Saukville	1,006	919	758	753	667
C-Cedarburg	662	558	496	406	392
T-Thiensville	319	428	325	300	332
C-Mequon	1,704	2,247	2,386	2,535	1,980
V-Fredonia	91	98	80	63	65
V-Newburg	84	75	125	107	141
T-Trenton	129	233	135	419	615
T-Hartford	68	51	80	72	83
Total	17,048	17,059	17,400	16,451	15,561

Fines Paid to Municipalities						
	2021	2022	2023	2024	2025	
C-West Bend	\$ 248,519	\$ 231,996	\$ 240,243	\$ 192,732	\$ 163,801	
V-Germantown	\$ 152,300	\$ 133,353	\$ 136,557	\$ 123,567	\$ 108,948	
C-Hartford	\$ 102,755	\$ 98,677	\$ 66,785	\$ 63,038	\$ 88,749	
V-Kewaskum	\$ 24,488	\$ 22,992	\$ 26,559	\$ 17,887	\$ 12,845	
V-Slinger	\$ 53,973	\$ 52,132	\$ 48,525	\$ 48,739	\$ 38,624	
V-Jackson	\$ 34,972	\$ 51,035	\$ 36,786	\$ 30,111	\$ 28,325	
C-Port Washington	\$ 62,235	\$ 56,054	\$ 36,693	\$ 36,670	\$ 42,483	
V-Grafton	\$ 44,595	\$ 41,069	\$ 29,343	\$ 22,612	\$ 32,023	
V-Saukville	\$ 33,798	\$ 42,672	\$ 37,138	\$ 33,332	\$ 31,847	
C-Cedarburg	\$ 37,107	\$ 36,534	\$ 25,341	\$ 22,885	\$ 19,410	
T-Thiensville	\$ 19,177	\$ 12,538	\$ 10,749	\$ 9,390	\$ 10,789	
C-Mequon	\$ 99,210	\$ 101,056	\$ 82,636	\$ 70,945	\$ 71,562	
V-Fredonia	\$ 6,518	\$ 2,984	\$ 2,817	\$ 2,442	\$ 1,585	
V-Newburg	\$ 5,690	\$ 1,952	\$ 2,908	\$ 2,892	\$ 2,419	
T-Trenton	\$ 8,854	\$ 4,173	\$ 7,164	\$ 7,106	\$ 3,833	
T-Hartford	\$ 942	\$ 3,629	\$ 4,788	\$ 874	\$ 4,310	
Total	\$ 937,154	\$ 894,868	\$ 797,055	\$ 687,245	\$ 663,575	

ORDINANCE NO. ____-2026

AN ORDINANCE REPEALING AND RECREATING SECTION 1.50
OF THE GERMANTOWN MUNICIPAL CODE RELATING TO
MUNICIPAL COURT ASSESSMENTS AND FEES

WHEREAS, the Village Board previously enacted section 1.50 of the Germantown Municipal Code which establishes the amount of assessments and fees that are assessed by the municipal court for violations; and

WHEREAS, the Wisconsin Legislature enacted 2025 Wisconsin Act 113, which became effective March 22, 2026, increased the amount of municipal court fees which are required to be paid by certain violators upon conviction.

NOW, THEREFORE, the Village Board of the Village of Germantown, Wisconsin, do ordain as follows:

SECTION I

Section 1.50 of the Germantown Municipal Code is repealed and recreated to read as follows:

1.50 - ASSESSMENTS AND SURCHARGES.

(1) **PENALTY SURCHARGE.** The penalty surcharge imposed by the Municipal Court as mandated by Wis. Stats. § 757.05(1)(a), shall, for offenses committed in the Village of Germantown on or after the effective date of this article, be levied in that amount scheduled for the offense as a component of the Municipal Court schedule of permitted deposits, as adopted by the Village Board from time to time by resolution.

(2) **ASSESSMENTS.** Municipal Court costs as governed by Wis. Stat. § 814.65 for actions filed after the effective date of this section, arising out of offenses committed in the Village of Germantown, shall be assessed in that amount scheduled for the offense as a component of the Municipal Court schedule of permitted deposits, as adopted by the Village Board from time to time by resolution.

SECTION II

Notwithstanding the above, the schedule of permitted deposits in connection therewith shall be amended accordingly to reflect the imposition of the maximum amount of court fees allowed under 2025 Wisconsin Act 113. Future amendments to the schedule of permitted depositions shall be by resolution adopted by the Village Board upon the recommendation of the Municipal Court pursuant to Wis. Stat. § 800.037.

SECTION III

The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

SECTION IV

All ordinances or parts of ordinances contravening the terms of this ordinance are hereby to that extent repealed.

SECTION V

This ordinance shall take effect and be in full force upon its passage and the day after its publication.

Adopted: _____

Robert A Soderberg, Village President

ATTEST:

Donna Ott, Village Clerk

Approved as to form:

Brian C. Sajdak, Village Attorney

Published:

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: April 20, 2026

PLACEMENT: Contract

ITEM TITLE: Contract with Innovative Public Advisors LLC in an amount not to exceed \$9,750 to lead recruitment for the Finance Director position (ACTION)

SUBMITTED BY: Brian Sajdak, Attorney

SUMMARY EXPLANATION:

Attached is a proposal from Innovative Public Advisors (IPA) to conduct the recruitment for the Finance Director position. Mr. Uselding, the current Director, has submitted his resignation to take a position in another community.

Given the difficulty in recruiting for this position, the services of an outside placement firm to assist with the recruitment is recommended. The Board will recall from the proposals for services related to recruitment for the Village Administrator, IPA was the lowest-cost proposal. That, coupled with their current knowledge of the Village, makes IPA a logical choice to add to the services they are already providing.

ATTACHMENT:

1. Professional Services Agreement - IPA-Village of Germantown Finance Director Recruitment

STAFF RECOMMENDATION:

A motion to recommend approval of the IPA contract to the Village Board.

ACTION BY COMMITTEE:

Professional Services Agreement – Executive Recruitment

This Professional Services Agreement (the “Agreement”) is entered into as of April 10, 2026, by and between the Village of Germantown (the “Village”), and Innovative Public Advisors (“IPA”).

Collectively, the Village and IPA are referred to herein as the “Parties.”

1. Scope of Services

IPA agrees to conduct executive recruitment services (“Services”) for the position of Finance Director. The scope of Services will conduct:

Executive Recruitment Services

- **Recruitment Marketing**

Conduct position assessment survey (Village Board and key staff), create position announcement, profile brochure, custom landing page, and marketing materials.

Advertise position on Wisconsin Government Finance Officers Association (GFOA), League of Wisconsin Municipalities, LinkedIn, and other professional networks.

Promote position to IPA network and extensive LinkedIn connections (12,000+) with targeted outreach to dynamic municipal finance professionals.

- **Application and Interview Process**

Recruit applicants, collect application materials, review/screen candidates, and make recommendations to hiring team. Coordinate community tour and in-person interviews with Village leadership, hiring team and key staff.

IPA staff will be present to facilitate the entire process.

- **Candidate Selection and Offer**

Facilitate contract terms and negotiations.

Prepare press release and announcement timeline.

2. Compensation

Village agrees to compensate IPA for the Services in the total amount of \$9,750.00. Payment shall be made as follows:

- **50% (\$4,875.00)** due upon execution of this Agreement.
- **50% (\$4,875.00)** due after candidate accepts employment offer.

All payments shall be made payable to Innovative Public Advisors LLC and mailed to:

Innovative Public Advisors, P.O. Box 122, West Bend, Wisconsin 53095

3. Term and Termination

This Agreement shall commence on the date first written above and continue until the Services are completed, unless terminated earlier as provided below:

- Either Party may terminate this Agreement upon 30 days' written notice to the other Party.
- If the Village terminates the Agreement prior to completion of the Services, IPA shall be entitled to compensation for work performed up to the effective date of termination.

4. Responsibilities of IPA

IPA agrees to:

- Perform the Services in a professional and timely manner, estimated as follows:
 - Week 1: Recruitment kickoff and develop marketing materials.
 - Weeks 2-5: Post Finance Director position, recruit and review/screen candidates.
 - Week 6: Initial applicant reviews, schedule interviews.
 - Weeks 7-8: Interviews and candidate selections.
 - Dates subject to change based on Village preferences.

5. Responsibilities of the Village

The Village agrees to:

- Provide IPA with access to necessary information, photo and video assets, resources, and personnel to facilitate the completion of the Services.
- Make payments in accordance with Section 2 of this Agreement.

6. Independent Contractor

IPA is an independent contractor and not an employee, agent, or partner of the Village. Nothing in this Agreement shall be construed to create a joint venture or partnership between the Parties.

7. Confidentiality

IPA shall maintain the confidentiality of any proprietary or confidential information disclosed by the Village during the course of performing the Services.

8. Entire Agreement

This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior proposals, agreements or understandings.

9. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin.

10. Amendments

This Agreement may only be amended or modified by a written document signed by both Parties.

11. Notices

All notices required or permitted under this Agreement shall be in writing and sent to the respective addresses of the Parties as set forth above.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

VILLAGE OF GERMANTOWN:

Signature: _____

Name: _____

Title: _____

Date: _____

INNOVATIVE PUBLIC ADVISORS LLC:

Signature: Jessica Wildes

Name: Jessica Wildes

Title: Partner

Date: 4/10/2026

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: April 20, 2026

PLACEMENT: Contract

ITEM TITLE: Contract with Innovative Public Advisors LLC in an amount not to exceed \$9,750 to lead recruitment for the Village Engineer position (ACTION)

SUBMITTED BY: Brian Sajdak, Attorney

SUMMARY EXPLANATION:

Attached is a proposal from Innovative Public Advisors (IPA) to conduct the recruitment for the Village Engineer position. Mr. Driscoll, the current Engineer, has submitted his resignation to take a position in another community.

Given the difficulty in recruiting for this position, the services of an outside placement firm to assist with the recruitment is recommended. The Board will recall from the proposals for services related to recruitment for the Village Administrator, IPA was the lowest-cost proposal. That, coupled with their current knowledge of the Village, makes IPA a logical choice to add to the services they are already providing.

ATTACHMENT:

1. Professional Services Agreement - IPA-Village of Germantown Village Engineer Recruitment

STAFF RECOMMENDATION:

A motion to recommend approval of the IPA contract to the Village Board.

ACTION BY COMMITTEE:

Professional Services Agreement – Executive Recruitment

This Professional Services Agreement (the “Agreement”) is entered into as of April 20, 2026, by and between the Village of Germantown (the “Village”), and Innovative Public Advisors (“IPA”).

Collectively, the Village and IPA are referred to herein as the “Parties.”

1. Scope of Services

IPA agrees to conduct executive recruitment services (“Services”) for the key position of Village Engineer. The scope of Services includes:

Executive Recruitment Services

- **Recruitment Marketing**

Create position announcement, profile brochure, custom landing page, and marketing materials.

Advertise position on American Public Works Association (APWA) – Wisconsin Chapter, League of Wisconsin Municipalities, LinkedIn, and other professional networks.

Promote position to IPA network and extensive LinkedIn connections (12,000+) with targeted outreach to dynamic municipal engineer professionals.

- **Application and Interview Process**

Recruit applicants, collect application materials, review/screen candidates, and make recommendations to hiring team.

Coordinate community tour and in-person interviews with Village leadership, hiring team and key staff.

IPA staff will be present to facilitate the entire process.

- **Candidate Selection and Offer**

Facilitate contract terms and negotiations.

Prepare press release and announcement timeline.

2. Compensation

Village agrees to compensate IPA for the Services in the total amount of \$9,750.00. Payment shall be made as follows:

- **50% (\$4,875.00)** due upon execution of this Agreement.
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Innovative Public Advisors, P.O. Box 122, West Bend, Wisconsin 53095

3. Term and Termination

This Agreement shall commence on the date first written above and continue until the Services are completed, unless terminated earlier as provided below:

- Either Party may terminate this Agreement upon 30 days' written notice to the other Party.
- If the Village terminates the Agreement prior to completion of the Services, IPA shall be entitled to compensation for work performed up to the effective date of termination.

4. Responsibilities of IPA

IPA agrees to:

- Perform the Services in a professional and timely manner, estimated as follows:
 - Week 1: Recruitment kickoff and develop marketing materials.
 - Weeks 2-5: Post Village Engineer position, recruit and review/screen candidates.
 - Week 6: Initial applicant reviews, schedule interviews.
 - Weeks 7-8: Interviews and candidate selections.
 - Dates subject to change based on Village preferences.

5. Responsibilities of the Village

The Village agrees to:

- Provide IPA with access to necessary information, photo and video assets, resources, and personnel to facilitate the completion of the Services.
- Make payments in accordance with Section 2 of this Agreement.

6. Independent Contractor

IPA is an independent contractor and not an employee, agent, or partner of the Village. Nothing in this Agreement shall be construed to create a joint venture or partnership between the Parties.

7. Confidentiality

IPA shall maintain the confidentiality of any proprietary or confidential information disclosed by the Village during the course of performing the Services.

8. Entire Agreement

This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior proposals, agreements or understandings.

9. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin.

10. Amendments

This Agreement may only be amended or modified by a written document signed by both Parties.

11. Notices

All notices required or permitted under this Agreement shall be in writing and sent to the respective addresses of the Parties as set forth above.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

VILLAGE OF GERMANTOWN:

Signature: _____
Name: _____
Title: _____
Date: _____

INNOVATIVE PUBLIC ADVISORS LLC:

Signature: Jessica Wildes
Name: Jessica Wildes
Title: Partner
Date: 04/14/2026

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: April 20, 2026

PLACEMENT: Discussion

ITEM TITLE: Update on Village Audit (DISCUSSION)

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.03.19 03/19/2026

DUE DATE: 03/19/2026

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	04/15/2026	705308		7856	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 531020		Engineerin	ENG Copy		296.10			
							296.10		
						CHECK TOTAL	296.10		
100015	ADAPTOR INC	0000		INV	04/15/2026	71803		7870	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531400		Highway	HWY SmWtr		1,997.78			
							1,997.78		
						CHECK TOTAL	1,997.78		
100023	AIRGAS, INC	0001		INV	04/15/2026	9169933086		7864	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		316.16			
							316.16		
						CHECK TOTAL	316.16		
100100	BATTERIES PLUS LLC	0001		INV	04/15/2026	P90037492		7875	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		128.95			
							128.95		
100100	BATTERIES PLUS LLC	0001		INV	04/15/2026	P90227190		7877	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		119.60			
							119.60		
100100	BATTERIES PLUS LLC	0001	262050	INV	04/09/2026	P90227157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		896.16			
							896.16		
						CHECK TOTAL	1,144.71		
100118	BLIFFERT LUMBER & FUE	0001		INV	04/15/2026	2603-699237		7878	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		45.23			
							45.23		
						CHECK TOTAL	45.23		

Report generated: 03/19/2026 11:04:52
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Page 1

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.03.19 03/19/2026
DUE DATE: 03/19/2026

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	04/15/2026	86115571		7845		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		479.20				
						CHECK TOTAL	479.20			
							479.20			
101096	CHARTER COMMUNICATION	0000		INV	04/15/2026	212692801030126		7858		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50611000 531603		SoS Op	GE Misc		240.00				
						CHECK TOTAL	240.00			
							240.00			
100125	LEAP FOR LEGACY LLC	0000		INV	03/31/2026	11040397				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 11000000 532040		Prop Fund	Prop Mnt		5,992.50				
						CHECK TOTAL	5,992.50			
							5,992.50			
100284	EAGLE ENGRAVING INC	0000		INV	04/15/2026	2026-2040		7844		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531560		Fire Prot	FP Protect		52.75				
						CHECK TOTAL	52.75			
							52.75			
100287	EGELHOFF LAWN MOWER I	0000		INV	04/17/2026	343043		7895		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eqp		289.90				
						CHECK TOTAL	289.90			
							289.90			
100537	JFTCO INC	0001		INV	04/15/2026	PIMK0464764		7867		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eqp		67.19				
						CHECK TOTAL	67.19			
							67.19			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.03.19 03/19/2026

DUE DATE: 03/19/2026

CASH ACCOUNT: 99000000 111000				US Bank - General Checking							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100360	FOTH INFRASTRUCTURE &			0001		INV	04/17/2026	102966		7894	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 45408460 543100			Wtr Mn Imp	T8WM W12			7,775.50			
								CHECK TOTAL	7,775.50		
									7,775.50		
100200	FROEDTERT THEDACARE			0001		INV	04/15/2026	21226		7843	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10552000 531070			Fire Prot	FP Med Exp			248.64			
									248.64		
100200	FROEDTERT THEDACARE			0001		INV	03/11/2026	2926			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10552000 531070			Fire Prot	FP Med Exp			41.50			
									41.50		
								CHECK TOTAL	290.14		
100376	GENERAL FIRE EQUIPMEN			0000		INV	04/15/2026	INV155041		7827	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10541000 552700			Police Adm	PD M&R Vhl			125.00			
									125.00		
100376	GENERAL FIRE EQUIPMEN			0000		INV	04/15/2026	INV155040		7832	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10541000 552700			Police Adm	PD M&R Vhl			125.00			
									125.00		
100376	GENERAL FIRE EQUIPMEN			0000		INV	04/17/2026	INV155072		7883	
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10541000 552700			Police Adm	PD M&R Vhl			202.75			
									202.75		
								CHECK TOTAL	452.75		
100381	GERMANTOWN AREA CHAMB			0001		INV	06/26/2025	6581929			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 10500000 582900			Non-D	ND TX&Ref			700.00			
									700.00		
								CHECK TOTAL	700.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.03.19 03/19/2026
DUE DATE: 03/19/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100387	GERMANTOWN SCHOOL DIS	0000		INV	04/16/2026	REQ031726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 411100		Non-D	MobHome TX		6,533.80			
							6,533.80		
						CHECK TOTAL	6,533.80		
100389	GERMANTOWN TIRE & AUT	0001		INV	04/17/2026	1-1514		7884	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		71.30			
							71.30		
100389	GERMANTOWN TIRE & AUT	0001		INV	04/17/2026	1-1544		7885	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
100389	GERMANTOWN TIRE & AUT	0001		INV	04/17/2026	1-1531		7886	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		71.30			
							71.30		
						CHECK TOTAL	198.78		
100401	GORDIE BOUCHER	0001		INV	04/15/2026	845676		7828	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		1,548.60			
							1,548.60		
100401	GORDIE BOUCHER	0001		INV	04/15/2026	845443		7829	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		185.85			
							185.85		
100401	GORDIE BOUCHER	0001		INV	04/15/2026	844912		7830	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		123.80			
							123.80		
100401	GORDIE BOUCHER	0001		INV	04/15/2026	845678		7831	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		82.33			
							82.33		
						CHECK TOTAL	1,940.58		

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User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.03.19 03/19/2026

DUE DATE: 03/19/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101253	W.W. GRAINGER INC	0001		INV	04/17/2026	9838136688		7890		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD		38.38				
						CHECK TOTAL	38.38			
							38.38			
							38.38			
100464	PB HAHN & CO INC	0000		INV	04/15/2026	3979		7846		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		4.40				
						CHECK TOTAL	4.40			
							4.40			
100464	PB HAHN & CO INC	0000		INV	04/15/2026	4016		7879		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD		0.99				
						CHECK TOTAL	0.99			
							0.99			
100464	PB HAHN & CO INC	0000		INV	04/15/2026	4018		7880		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551300		Bld & Grnd	BG M&R PD		21.98				
						CHECK TOTAL	21.98			
							21.98			
							27.37			
100429	HARWOOD ENGINEERING C	0000		INV	04/15/2026	019-1121.70-2		7855		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10561000 541000		Engineerin	ENG Contr		337.50				
						CHECK TOTAL	337.50			
							337.50			
							337.50			
100458	HYDRA-SEAL INC	0000		INV	04/15/2026	83386		7857		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		291.82				
						CHECK TOTAL	291.82			
							291.82			
							291.82			
100484	INTERSTATE POWER SYST	0001		INV	04/15/2026	C041089440:01		7872		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		88.41				
						CHECK TOTAL	88.41			
							88.41			
							88.41			

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101424	ANDREW ITTNER	0000		INV	04/16/2026	REQ031726				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531450		Highway	HWY Unifor		125.00				
							125.00			
						CHECK TOTAL	125.00			
100488	ITU ABSORBTECH INC	0001		INV	04/15/2026	8693889		7876		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531970		Maint	SM M&EPInt		30.51				
							30.51			
100488	ITU ABSORBTECH INC	0001		INV	04/09/2026	8693893				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Custo		196.52				
							196.52			
100488	ITU ABSORBTECH INC	0001		INV	04/09/2026	8693892				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Custo		23.87				
							23.87			
100488	ITU ABSORBTECH INC	0001		INV	04/09/2026	8693891				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Custo		9.04				
							9.04			
						CHECK TOTAL	259.94			
100491	J MILLER ELECTRIC INC	0000		INV	03/19/2026	3019 PAY APP 7				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50000000 182130		Water Util	Oth Pwr Eq		9,177.28				
							9,177.28			
						CHECK TOTAL	9,177.28			
100513	JOHN M BUSATERI	0000		INV	04/15/2026	3492		7863		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		250.00				
	2 10563000 551300		Bld & Grnd	BG M&R PD		125.00				
	3 10563000 551700		Bld & Grnd	BG M&R Rec		100.00				
	4 10563000 552000		Bld & Grnd	BG M&R Snr		100.00				
	5 10563000 551800		Bld & Grnd	BG M&R DPW		250.00				
							825.00			

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Detail Invoice List

CHECK RUN: 26.03.19 03/19/2026
DUE DATE: 03/19/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	825.00		
101421	KLINGSPOR ABRASIVES I	0001		INV	04/01/2026	INV/2026/022060			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		166.34			
						CHECK TOTAL	166.34		
100606	LANGE ENTERPRISES OF	0001		INV	04/17/2026	94556		7889	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 531010		Ins & Prm	IN Off Sup		953.41			
						CHECK TOTAL	953.41		
100654	STEVEN MASON/MACAIONE	0002		INV	04/15/2026	4093			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		675.00			
						CHECK TOTAL	675.00		
100655	MACQUEEN EQUIPMENT	0000		INV	04/15/2026	P63637		7841	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560		Fire Prot	FP Protect		165.00			
						CHECK TOTAL	165.00		
100693	MENARDS INC	0001		INV	04/15/2026	680		7840	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		719.92			
						CHECK TOTAL	719.92		
100693	MENARDS INC	0001		INV	04/15/2026	655		7850	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		48.10			
						CHECK TOTAL	48.10		
100693	MENARDS INC	0001		INV	04/15/2026	644		7851	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		231.07			
						CHECK TOTAL	231.07		

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Detail Invoice List

CHECK RUN: 26.03.19 03/19/2026
DUE DATE: 03/19/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS INC	0001		INV	04/15/2026	653		7852	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		29.40	29.40		
100693	MENARDS INC	0001		INV	04/15/2026	648		7853	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		13.74	13.74		
100693	MENARDS INC	0001		INV	04/15/2026	612		7860	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 531661		T&D Op	GE StrgFac		15.00	15.00		
100693	MENARDS INC	0001		INV	04/15/2026	609		7862	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		71.88	71.88		
100693	MENARDS INC	0001		INV	04/15/2026	723		7881	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		40.90	40.90		
100693	MENARDS INC	0001		INV	04/17/2026	846		7888	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPInt		8.96	8.96		
100693	MENARDS INC	0001		INV	04/17/2026	834		7892	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		1.07	1.07		
100693	MENARDS INC	0001		INV	04/17/2026	835		7893	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551710		Parks	M&R Kinder		39.99	39.99		
100693	MENARDS INC	0001		INV	04/12/2026	825			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		29.99	29.99		

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CHECK RUN: 26.03.19 03/19/2026
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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		CRM	04/12/2026	833					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10563000 551300		Bld & Grnd	BG M&R PD		-29.99					
						CHECK TOTAL	-29.99				
							1,220.03				
100696	MEQUON VAC LLC	0000		INV	04/15/2026	262937		7868			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10563000 531040		Bld & Grnd	BG Cust		79.80					
						CHECK TOTAL	79.80				
							79.80				
100160	METLIFE	0000		INV	01/31/2026	268973 JAN 2026					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 99000000 212500		Treasury	VI Deduct		1,012.14					
							1,012.14				
100160	METLIFE	0000		INV	03/03/2026	268973 FEB 2026					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 99000000 212500		Treasury	VI Deduct		1,031.36					
							1,031.36				
100160	METLIFE	0000		INV	03/31/2026	268973 MARCH 2026					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 99000000 212500		Treasury	VI Deduct		1,014.42					
							1,014.42				
						CHECK TOTAL	3,057.92				
100731	MISSION COMMUNICATION	0000		INV	04/17/2026	2011481		7887			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 50611000 531603		SoS Op	GE Misc		635.40					
							635.40				
						CHECK TOTAL	635.40				
100740	MORAINES PARK TECHNICA	0000		INV	04/15/2026	S0100737		7839			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10552000 531080		Fire Prot	FP Train		80.00					
							80.00				
						CHECK TOTAL	80.00				

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100311	MSA PROFESSIONAL SERV	0000		INV	03/18/2026	025933			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 594300		Engineerin	Bridges		9,517.50			
							9,517.50		
						CHECK TOTAL	9,517.50		
100327	FALLS AUTO PARTS AND	0001		INV	04/15/2026	715102		7866	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		43.18			
							43.18		
						CHECK TOTAL	43.18		
100775	NEU'S BLDG CENTER INC	0000		INV	04/15/2026	4948915		7874	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPInt		22.53			
							22.53		
						CHECK TOTAL	22.53		
100790	NORTHERN LAKE SERVICE	0000		INV	04/11/2026	2603850			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531641		Wtr Trt Op	GE Chemica		155.00			
							155.00		
						CHECK TOTAL	155.00		
100824	PETROLEUM EQUIPMENT I	0000		INV	04/15/2026	S15822		7882	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		1,100.00			
							1,100.00		
						CHECK TOTAL	1,100.00		
101275	ROBERT C BEILFUSS	0000		INV	04/15/2026	2026-03A		7854	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr		360.00			
							360.00		
101275	ROBERT C BEILFUSS	0000		INV	04/08/2026	2026-03A-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 531340		Engineerin	Asphalt Pv		600.00			
							600.00		

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CHECK RUN: 26.03.19 03/19/2026
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	960.00		
100867	RA SMITH INC	0000		INV	04/09/2026	194102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 531340		Engineerin	Asphalt Pv		3,162.50			
							3,162.50		
						CHECK TOTAL	3,162.50		
999996	MENOMONEE FALLS SADDL	0000		INV	04/17/2026	435798			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300		GF	P&R DefRev		250.00			
							250.00		
						CHECK TOTAL	250.00		
100875	REGISTRATION FEE TRUS	0000		INV	04/12/2026	REQ031326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 592200		Police Adm	Vehicle		215.50			
							215.50		
						CHECK TOTAL	215.50		
100878	RELIANT FIRE APPARATU	0000		INV	04/15/2026	INV-WI-6735		7837	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		956.90			
							956.90		
100878	RELIANT FIRE APPARATU	0000		INV	04/15/2026	INV-WI-6668		7838	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		1.51			
							1.51		
						CHECK TOTAL	958.41		
100887	RICOH USA INC	0000		INV	04/15/2026	5072861043		7833	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531020		Police Adm	PD Copy		170.48			
							170.48		
						CHECK TOTAL	170.48		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101627	JOMAR QSUB INC	0000		INV	04/15/2026	2600990109		7871	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		58.36			
							58.36		
						CHECK TOTAL	58.36		
100911	SAFEBUILT LLC LOCKBOX	0001		INV	04/15/2026	3384828		7848	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 541000		Ins & Prm	IN Contrct		46,766.58			
							46,766.58		
100911	SAFEBUILT LLC LOCKBOX	0001		INV	04/15/2026	3311715		7849	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10581000 541000		Ins & Prm	IN Contrct		17,271.55			
							17,271.55		
						CHECK TOTAL	64,038.13		
100948	SHERWIN INDUSTRIES IN	0000		INV	04/15/2026	SC055222		7873	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		162.45			
							162.45		
						CHECK TOTAL	162.45		
100949	THE SHERWIN-WILLIAMS	0000		INV	04/17/2026	98620122840326		7891	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		86.12			
							86.12		
						CHECK TOTAL	86.12		
100968	SPARKS CONSTRUCTION C	0000		INV	04/15/2026	6188		7835	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		80.50			
							80.50		
100968	SPARKS CONSTRUCTION C	0000		INV	04/15/2026	6187		7836	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		91.00			
							91.00		
						CHECK TOTAL	171.50		

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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	04/08/2026	6058106048			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531010		Non-D	ND Off Sup		147.05	147.05		
101624	STAPLES INC	0000		INV	04/08/2026	6058106049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531010		Non-D	ND Off Sup		38.67	38.67		
101624	STAPLES INC	0000		INV	04/08/2026	6058106051			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531010		Non-D	ND Off Sup		68.07	68.07		
101624	STAPLES INC	0000		CRM	03/16/2026	6058588303			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531010		Non-D	ND Off Sup		-68.07	-68.07		
	CHECK TOTAL					185.72			
101291	STERICYCLE, INC	0000		INV	04/15/2026	8013527113		7834	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		93.35	93.35		
	CHECK TOTAL					93.35			
100967	SOUTHEASTERN WISCONSI	0000		INV	04/15/2026	1831		7869	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541800		Engineerin	ENG DNR		20,655.00	20,655.00		
	CHECK TOTAL					20,655.00			
101052	TK ELEVATOR CORPORATI	0001		INV	04/15/2026	3009320375		7865	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		303.44	303.44		
	CHECK TOTAL					303.44			

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101079	TRUCK OUTFITTERS LLC	0001		INV	03/21/2026	84046				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		19.99				
							19.99			
						CHECK TOTAL	19.99			
101088	ULINE INC	0001		INV	04/15/2026	205187471		7861		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50622000 551631		Pump Mnt	MT Strclmp		557.90				
							557.90			
						CHECK TOTAL	557.90			
101611	HD SUPPLY INC	0001		INV	04/15/2026	INV00981968		7859		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531660		Wtr Trt Op	WTOP Chem		433.08				
							433.08			
						CHECK TOTAL	433.08			
101677	VITALITY GROUP INTERN	0001		INV	04/16/2026	90053669				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 70800000 521500		Health Adm	HI Adm Exp		1,011.90				
							1,011.90			
						CHECK TOTAL	1,011.90			
101125	WALDSCHMIDT'S TOWN &	0000		INV	04/17/2026	919403		7896		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552200		Parks	PK M&R Eq		59.34				
							59.34			
						CHECK TOTAL	59.34			
100220	WISCONSIN TECH SALES,	0000		INV	02/28/2026	0129268				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		277.44				
							277.44			
						CHECK TOTAL	277.44			

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Detail Invoice List

CHECK RUN: 26.03.19 03/19/2026

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CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101222	EDWARD H WOLF & SONS	0000		INV	04/15/2026	486260		7847	
ACCOUNT DETAIL						LINE AMOUNT			
1	10541000 531480		Police Adm	PD Gas&Oil		21,523.34			
							21,523.34		
						CHECK TOTAL	21,523.34		
99	INVOICES	WARRANT TOTAL				173,208.83	173,208.83		

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Check Run Check Run Summary

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def 250.00
10	10500000	Non-Departmental	10 -000-500-000-0000-000-411100-	Mobile Home Taxes 6,533.80 0.00
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531010-	Non-D Office Supplies 185.72 -3,030.41
10	10500000	Non-Departmental	10 -000-500-000-0000-000-582900-	Non-D Illegal Taxes & 700.00 -124,769.96
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine 170.48 -48,796.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531480-	PD Gas & Oil 21,523.34 -48,796.33
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V 2,592.11 -48,796.33
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup & 719.92 -33,661.04
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp 862.69 -1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai 80.00 -1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms 171.50 -1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560-	FP Protective S&E 217.75 -1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp 4.40 -1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh 958.41 -1,255.28
10	10561000	Engineering	10 -000-560-561-0000-000-531020-	ENG Copy Machine 296.10 -55,206.42
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic 697.50 -55,206.42
10	10561000	Engineering	10 -000-560-561-0000-000-541800-	ENG Nr216 Dnr Permitt 20,655.00 -55,206.42
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli 781.56 110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl 99.87 110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531400-	HWY Storm Water Drain 1,997.78 110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms 125.00 110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair - 902.36 110,271.98
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies & 29.40 43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies 309.23 43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil 369.60 43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P 624.01 43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - R 100.00 43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D 250.00 43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L 896.16 43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S 776.07 43,425.04
10	10564000	Parks	10 -000-560-564-0000-000-551710-	M&R Kinderberg 39.99 3,148.40
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair 459.61 118,906.26
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-531010-	Inspection Office Sup 953.41 -138,098.50
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-541000-	Inspection Contracted 64,038.13 -138,098.50
			FUND TOTAL	129,370.90
11	11000000	Property Maintenance	11 -000-000-000-0000-000-532040-	Property Maintenance 5,992.50 -121.60
			FUND TOTAL	5,992.50

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Village of Germantown, WI - PRODUCTION



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40	40541000	Police Administration	40 -000-540-541-0000-000-592200-	Vehicles	215.50	-21,167.72
40	40561000	Engineering	40 -000-560-561-0000-000-531340-	Eng Asphalt Paving	3,762.50	5,410,000.00
40	40561000	Engineering	40 -000-560-561-0000-000-594300-	Bridges	9,517.50	0.00
				FUND TOTAL	13,495.50	
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	7,775.50	-1,912,475.34
				FUND TOTAL	7,775.50	
50	50000000	Water Utility	50 -000-000-000-0000-000-182130-	Other Power Prod Equi	9,177.28	
50	50611000	Source of Supply Oper	50 -000-600-611-0000-000-531603-	GE Miscellaneous Expe	875.40	-38,704.87
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-551631-	MT Structures & Impro	557.90	0.00
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531641-	GE Chemicals	155.00	-31.00
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531660-	WaterT OP Chemicals	433.08	-5,623.01
50	50641000	Trans & Distribution	50 -000-600-641-0000-000-531661-	GE Storage Facilities	15.00	0.00
				FUND TOTAL	11,213.66	
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	1,228.95	-2,404.86
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	62.00	1,556.66
				FUND TOTAL	1,290.95	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	1,011.90	58,499.62
				FUND TOTAL	1,011.90	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212500-	Vision Insurance Dedu	3,057.92	
				FUND TOTAL	3,057.92	
WARRANT SUMMARY TOTAL					173,208.83	
GRAND TOTAL					173,208.83	

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.03.25 03/25/2026
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CASH ACCOUNT: 99000000 111000				US Bank - General Checking											
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT		VOUCHER	CHECK		
100023	AIRGAS, INC			0001	262051	INV	04/19/2026	9170329014							
	ACCOUNT DETAIL							LINE AMOUNT							
	1	60720000	531960		Maint	SM Collect				5,144.15					
											5,144.15				
								CHECK TOTAL		5,144.15					
101656	AXLEY BRYNELSON LLP			0001		INV	04/16/2026	1054776							
	ACCOUNT DETAIL							LINE AMOUNT							
	1	10510000	541100		Village Bo	VB Legal				108.00					
											108.00				
								CHECK TOTAL		108.00					
										108.00					
100127	BOUND TREE MEDICAL LL			0000		INV	04/22/2026	86126068				7906			
	ACCOUNT DETAIL							LINE AMOUNT							
	1	10552000	531070		Fire Prot	FP Med Exp				312.83					
											312.83				
								CHECK TOTAL		312.83					
										312.83					
100130	BRAKE & EQUIPMENT CO			0001		INV	04/22/2026	913694				7915			
	ACCOUNT DETAIL							LINE AMOUNT							
	1	10562000	552200		Highway	HWY M&R Eq				359.94					
											359.94				
100130	BRAKE & EQUIPMENT CO			0001		INV	04/24/2026	914360				7935			
	ACCOUNT DETAIL							LINE AMOUNT							
	1	10562000	552200		Highway	HWY M&R Eq				19.61					
											19.61				
								CHECK TOTAL		379.55					
										379.55					
100153	CAPITAL DATA			0000		INV	04/22/2026	71957							
	ACCOUNT DETAIL							LINE AMOUNT							
	1	10522000	531300		Info Tech	IT Maint				2,796.76					
	2	50640000	531905		Cust Act	GE Misc				1,398.38					
	3	60730000	531300		Cust Acct	IT Maint				1,398.38					
											5,593.52				

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.03.25 03/25/2026

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100153	CAPITAL DATA	0000		INV	04/22/2026	72043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		248.74			
	2 50640000 531905		Cust Act	GE Misc		124.38			
	3 60730000 531300		Cust Acct	IT Maint		124.38			
							497.50		
100153	CAPITAL DATA	0000		INV	04/22/2026	72065			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		3,480.00			
	2 50640000 531905		Cust Act	GE Misc		1,740.00			
	3 60730000 531300		Cust Acct	IT Maint		1,740.00			
							6,960.00		
						CHECK TOTAL	13,051.02		
101311	CDW GOVERNMENT	0001		INV	04/18/2026	AI5S58D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10532000 531010		Treasurer	TR Off Sup		176.31			
							176.31		
						CHECK TOTAL	176.31		
100199	COMMUNITY MEMORIAL HO	0001		INV	04/22/2026	450091205300		7907	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
							35.00		
100199	COMMUNITY MEMORIAL HO	0001		INV	04/22/2026	450091192900		7908	
	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	03/28/2026	1635694			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531360		Highway	HWY Snow		12,438.72			
							12,438.72		
101371	COMPASS MINERALS AMER	0001	262012	INV	03/27/2026	1634876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531360		Highway	HWY Snow		32,761.36			
							32,761.36		

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Detail Invoice List

CHECK RUN: 26.03.25 03/25/2026

DUE DATE: 03/25/2026

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	03/29/2026	1636496			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531360		Highway	HWY Snow		2,100.54	2,100.54		
						CHECK TOTAL	47,300.62		
100178	CHICAGO PARTS & SOUND	0001		INV	04/22/2026	41V0087574		7905	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		37.24	37.24		
						CHECK TOTAL	37.24		
100270	DIVERSIFIED BENEFIT S	0000		INV	04/17/2026	472883			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 212000		GF	Flx Deduct		115.00	115.00		
						CHECK TOTAL	115.00		
100284	EAGLE ENGRAVING INC	0000		INV	04/22/2026	2026-2466		7904	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		45.95	45.95		
						CHECK TOTAL	45.95		
100320	EWALD AUTOMOTIVE GRO	0001	262004	INV	04/11/2026	HFK31226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 592200		Police Adm	Vehicle		47,974.00	47,974.00		
						CHECK TOTAL	47,974.00		
100328	FASTENAL COMPANY	0001		INV	04/24/2026	WIMI2190189		7934	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		100.20	100.20		
						CHECK TOTAL	100.20		

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Detail Invoice List

CHECK RUN: 26.03.25 03/25/2026

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0001		INV	03/21/2026	102412			
	1 50000000 182130		Water Util	Oth Pwr Eq		LINE AMOUNT	1,499.30		
							1,499.30		
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0001		INV	03/21/2026	102418			
	1 50000000 182090		Water Util	Wells		LINE AMOUNT	5,060.54		
							5,060.54		
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0001		INV	02/22/2026	101996			
	1 50000000 182130		Water Util	Oth Pwr Eq		LINE AMOUNT	5,536.03		
							5,536.03		
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0001		INV	02/22/2026	101995			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		LINE AMOUNT	35,946.80		
							35,946.80		
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0001		INV	02/22/2026	102000			
	1 50612000 551611		SoS Maint	MT Strclmp		LINE AMOUNT	490.20		
							490.20		
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0001		INV	04/15/2026	102967			
	1 50000000 182130		Water Util	Oth Pwr Eq		LINE AMOUNT	1,504.80		
							1,504.80		
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0001		INV	04/15/2026	102968			
	1 50000000 182090		Water Util	Wells		LINE AMOUNT	9,636.07		
							9,636.07		
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0001		INV	02/22/2026	101999			
	1 50000000 182130		Water Util	Oth Pwr Eq		LINE AMOUNT	1,171.20		
							1,171.20		
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0001		INV	02/22/2026	101998			
	1 50000000 182130		Water Util	Oth Pwr Eq		LINE AMOUNT	4,530.63		
							4,530.63		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.03.25 03/25/2026
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0001		INV	02/22/2026	102001				
	1 50641000 582800		T&D Op	TDO MscExp		LINE AMOUNT	10,606.80			
						CHECK TOTAL	75,982.37			
100771	NEALY FRASER ACCOUNT DETAIL	0000		INV	04/24/2026	3/6/26.1		7932		
	1 10591000 531490		Recreation	RC Prg S&E		LINE AMOUNT	1,608.69			
						CHECK TOTAL	1,608.69			
100398	GLOBAL SIGHT & SOUND ACCOUNT DETAIL	0000		INV	04/19/2026	14587				
	1 40592000 591000		Senior Cen	Misc Equip		LINE AMOUNT	14,824.84			
						CHECK TOTAL	14,824.84			
100401	GORDIE BOUCHER FORD O ACCOUNT DETAIL	0000		INV	04/22/2026	846655		7909		
	1 10541000 552700		Police Adm	PD M&R Vhl		LINE AMOUNT	18.00			
							18.00			
100401	GORDIE BOUCHER FORD O ACCOUNT DETAIL	0000		INV	04/22/2026	846543		7910		
	1 10541000 552700		Police Adm	PD M&R Vhl		LINE AMOUNT	55.00			
							55.00			
100401	GORDIE BOUCHER FORD O ACCOUNT DETAIL	0000		INV	04/22/2026	846492		7913		
	1 10541000 552700		Police Adm	PD M&R Vhl		LINE AMOUNT	10.36			
						CHECK TOTAL	83.36			
100402	GORDON FLESCH COMPANY ACCOUNT DETAIL	0001		INV	03/25/2026	I541290				
	1 10522000 531020		Info Tech	IT Copy		LINE AMOUNT	988.24			
	2 50650000 531921		WaterAdmin	GE OffSupp			123.54			
	3 60720000 531970		Maint	SM M&EPInt			123.54			
							1,235.32			

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DUE DATE: 03/25/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100402	GORDON FLESCH COMPANY	0001		INV	04/19/2026	1546416			
	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	2,077.15		
101253	W.W. GRAINGER INC	0001		INV	04/22/2026	9843957276		7914	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		56.65			
							56.65		
						CHECK TOTAL	56.65		
101035	THE GRAPHIC EDGE INC	0000		INV	04/22/2026	260383		7912	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E		47.00			
							47.00		
						CHECK TOTAL	47.00		
100463	INTERNATIONAL ASSOCIA	0000		INV	03/24/2026	21705		7926	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212900		Treasury	VFF Dues		20.00			
							20.00		
						CHECK TOTAL	20.00		
100483	INTERSTATE ALL BATTER	0000		INV	04/22/2026	1916901017253		7903	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		911.70			
							911.70		
						CHECK TOTAL	911.70		
100513	JOHN M BUSATERI	0000		INV	04/22/2026	3495		7918	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		500.00			
	2 10563000 551800		Bld & Grnd	BG M&R DPW		450.00			
	3 10563000 551100		Bld & Grnd	BG M&R Vlg		750.00			
	4 10563000 551300		Bld & Grnd	BG M&R PD		800.00			

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Check Run

Detail Invoice List

CHECK RUN: 26.03.25 03/25/2026
DUE DATE: 03/25/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							2,500.00		
						CHECK TOTAL	2,500.00		
100521	JENNIFER ERDMAN	0000		INV	04/24/2026	7034		7929	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531090		Recreation	RC Print			1,560.00		
							1,560.00		
						CHECK TOTAL	1,560.00		
100608	LANNON STONE PRODUCTS	0000		INV	04/22/2026	1473102		7921	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup			439.41		
							439.41		
						CHECK TOTAL	439.41		
100630	LINDSAY LAUTERS	0000		INV	04/24/2026	3/6/26.2		7931	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E			2,103.18		
							2,103.18		
						CHECK TOTAL	2,103.18		
100613	LAWSON PRODUCTS INC	0000		INV	04/24/2026	9313313895		7936	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			106.37		
							106.37		
						CHECK TOTAL	106.37		
100655	MACQUEEN EQUIPMENT	0000		INV	04/22/2026	P63933		7902	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp			261.97		
							261.97		
						CHECK TOTAL	261.97		
100693	MENARDS INC	0001		INV	04/22/2026	899		7901	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp			74.54		
							74.54		
						CHECK TOTAL	74.54		

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Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.03.25 03/25/2026
DUE DATE: 03/25/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101622	METRON FARNIER LLC	0001		INV	04/22/2026	992420710		7925	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 551676		T&D Mnt	MT Meters		8,430.00	8,430.00		
101622	METRON FARNIER LLC	0001	252113	INV	02/22/2026	992417926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		770.02	770.02		
						CHECK TOTAL	9,200.02		
100724	MILWAUKEE RUBBER PROD	0001		INV	04/22/2026	0129062-IN		7922	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		92.90	92.90		
						CHECK TOTAL	92.90		
100775	NEU'S BLDG CENTER INC	0000		INV	04/22/2026	4950598		7900	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eq		866.25	866.25		
100775	NEU'S BLDG CENTER INC	0000		INV	04/24/2026	4952270		7937	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		26.99	26.99		
100775	NEU'S BLDG CENTER INC	0000		INV	04/24/2026	4952221		7938	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R Rec		63.69	63.69		
100775	NEU'S BLDG CENTER INC	0000		INV	04/24/2026	4952641		7942	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPInt		27.43	27.43		
						CHECK TOTAL	984.36		
100790	NORTHERN LAKE SERVICE	0000		INV	04/19/2026	2604308			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531641		Wtr Trt Op	GE Chemica		155.00			

Report generated: 03/25/2026 12:45:19
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.03.25 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	155.00 155.00		
100838	POMP'S TIRE SERVICE I	0001		INV	04/22/2026	430175980		7917	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			341.54		
						CHECK TOTAL	341.54 341.54		
100867	RA SMITH INC	0000		INV	01/14/2026	192599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408440 542800		Street Imp	T8SI Const			6,993.60		
						CHECK TOTAL	6,993.60 6,993.60		
999996	MARK COHEN	0000		INV	04/19/2026	REQ03202026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb			7.58		
						CHECK TOTAL	7.58 7.58		
999996	YER LOR	0000		INV	04/22/2026	436050			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300		GF	P&R DefRev			52.00		
						CHECK TOTAL	52.00 52.00		
100887	RICOH USA INC	0000		INV	04/14/2026	41494112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531020		Police Adm	PD Copy			298.45		
						CHECK TOTAL	298.45 298.45		
101627	JOMAR QSUB INC	0000		INV	04/22/2026	2600989936		7899	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl			269.05		
						CHECK TOTAL	269.05 269.05		

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User: Jennifer Rozek (Jrozek)
Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.03.25 03/25/2026
DUE DATE: 03/25/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100904	RUEKERT & MIELKE INC	0000		INV	04/22/2026	162529		7923	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50612000 551611		SoS Maint	MT Strclmp		1,981.60			
							1,981.60		
100904	RUEKERT & MIELKE INC	0000		INV	04/22/2026	162528		7924	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		1,613.55			
							1,613.55		
						CHECK TOTAL	3,595.15		
101087	SAFE RESTRAINTS INC	0000		INV	04/22/2026	TGP030526GPD A		7911	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		3,419.24			
							3,419.24		
						CHECK TOTAL	3,419.24		
100933	SECURIAN LIFE INSURAN	0001		INV	03/31/2026	76038 MARCH 26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212550		Treasury	Accident		456.62			
							456.62		
						CHECK TOTAL	456.62		
100948	SHERWIN INDUSTRIES IN	0000		INV	04/24/2026	SC055244		7943	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		147.06			
							147.06		
						CHECK TOTAL	147.06		
100949	THE SHERWIN-WILLIAMS	0000		INV	04/22/2026	06216138070326		7919	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		52.45			
							52.45		
						CHECK TOTAL	52.45		
101349	SOLITUDE LAKE MANAGEM	0000		INV	04/22/2026	PSI246764		7916	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 541200		Highway	Hwy Privte		414.68			

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Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.03.25 03/25/2026
DUE DATE: 03/25/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							414.68		
						CHECK TOTAL	414.68		
100968	SPARKS CONSTRUCTION C	0000		INV	04/22/2026	6194		7897	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform			332.00		
							332.00		
100968	SPARKS CONSTRUCTION C	0000		INV	04/22/2026	6195		7898	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform			332.00		
							332.00		
						CHECK TOTAL	664.00		
101624	STAPLES INC	0000		INV	04/24/2026	6059033795		7933	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10531000 531650		Clerk	CK Elc S&E			199.99		
							199.99		
						CHECK TOTAL	199.99		
100292	ELLEN SULLIVAN	0000		INV	04/24/2026	3/16/26.1		7928	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E			100.00		
							100.00		
						CHECK TOTAL	100.00		
100555	JULIE ANNE THOMPSON	0000		INV	04/24/2026	3/17/26.1		7927	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E			268.80		
							268.80		
100555	JULIE ANNE THOMPSON	0000		INV	04/24/2026	3/9/26.1		7930	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E			33.60		
							33.60		
						CHECK TOTAL	302.40		
101059	TELOCIN GROUP INC	0000		INV	04/24/2026	INV158488		7939	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531690		Pump Mnt	PmpM PmpEq			1,635.00		

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User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.03.25 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101059	TELOCIN GROUP INC	0000		INV	04/24/2026	INV158486	1,635.00	7940	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531690		Pump Mnt	PmpM PmpEq			1,635.00		
101059	TELOCIN GROUP INC	0000		INV	04/24/2026	INV158473	1,635.00	7941	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 531690		Pump Mnt	PmpM PmpEq			1,635.00		
						CHECK TOTAL	1,635.00		
							4,905.00		
101068	TRAFFIC ANALYSIS & DE	0001		INV	03/30/2026	3604-1-DS-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 594400		Engineerin	S&L Improv			1,059.00		
						CHECK TOTAL	1,059.00		
							1,059.00		
101611	HD SUPPLY INC	0001		INV	04/24/2026	INV00995562		7944	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 551676		T&D Mnt	MT Meters			385.05		
						CHECK TOTAL	385.05		
							385.05		
101541	USI INSURANCE SERVICE	0001		INV	04/01/2026	5891813			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp			3,004.16		
						CHECK TOTAL	3,004.16		
							3,004.16		
101121	VON BRIESEN & ROPER,	0000		INV	04/15/2026	523356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal			1,617.00		
						CHECK TOTAL	1,617.00		
							1,617.00		
100289	WATURA NORTH AMERICA	0000		INV	04/22/2026	CXCAGQGI-0001		7920	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 541620		Pump Op	CS Sup&Eng			600.00		

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



Check Run

Detail Invoice List

CHECK RUN: 26.03.25 03/25/2026

DUE DATE: 03/25/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							600.00		
						CHECK TOTAL	600.00		
101180	WI DEPT OF REVENUE	0001		INV	04/18/2026	10124274407			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10532000 531000	Treasurer	TR Gen S&E			10.00			
							10.00		
						CHECK TOTAL	10.00		
83	INVOICES			WARRANT TOTAL		256,798.40	256,798.40		

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 26.03.25 03/25/2026
DUE DATE: 03/25/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-212000-	Flex Spending Account	115.00	
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def	52.00	
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	1,725.00	-140,019.05
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	1,661.69	918.26
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	6,525.50	918.26
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531650-	Clerk Election Sup &	199.99	13,351.37
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-531000-	Treasurer Gen Sup & E	10.00	7,341.16
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-531010-	Treasurer Office Supp	176.31	7,341.16
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	47.00	-48,796.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	298.45	-48,796.33
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs	70.00	-48,796.33
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	3,502.60	-48,796.33
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	312.83	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	709.95	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	1,202.76	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	1,217.99	-1,255.28
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	586.47	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531360-	HWY Mat& Supp Snow &	47,300.62	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-541200-	HWY Privatized Servic	414.68	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	911.10	110,271.98
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	750.00	43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	852.45	43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - R	63.69	43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	450.00	43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	500.00	43,425.04
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	100.20	118,906.26
10	10591000	Recreation	10 -000-590-591-0000-000-531090-	Recreation Printing &	1,560.00	4,195.82
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	4,114.27	4,195.82
10	10591000	Recreation	10 -000-590-591-0000-000-531550-	Recreation Celebratio	7.58	4,195.82
FUND TOTAL					75,438.13	
40	40541000	Police Administration	40 -000-540-541-0000-000-592200-	Vehicles	47,974.00	-21,167.72
40	40561000	Engineering	40 -000-560-561-0000-000-594400-	Signal and Light Impr	1,059.00	0.00
40	40592000	Senior Center	40 -000-590-592-0000-000-591000-	Misc. Equipment	14,824.84	0.00
FUND TOTAL					63,857.84	
45	45408440	Street Improvements	45 -408-400-440-0000-000-542800-	TID 8 SI Contracted S	6,993.60	-241,558.66
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	37,560.35	-1,912,475.34

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User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION

Check Run

				FUND TOTAL	44,553.95		
50	50000000	Water Utility	50 -000-000-000-0000-000-182090-	Wells	14,696.61		
50	50000000	Water Utility	50 -000-000-000-0000-000-182130-	Other Power Prod Equi	14,241.96		
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-551611-	MT Structures & Impro	2,471.80	-2,493.80	
50	50621000	Pumping Operation	50 -000-600-621-0000-000-541620-	CS Supervision & Engi	600.00	0.00	
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-531690-	Pump Maint Sup Pumpin	4,905.00	24,202.05	
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531641-	GE Chemicals	155.00	-31.00	
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	770.02	3,134.98	
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531905-	GE Miscellaneous Expe	3,262.76	0.00	
50	50641000	Trans & Distribution	50 -000-600-641-0000-000-582800-	T&DO Misc. Expense	10,606.80	36,898.80	
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-551676-	MT Meters	8,815.05	0.00	
50	50650000	Water Administration	50 -000-600-650-0000-000-531921-	GE Office Supplies &	207.73	-67.84	
				FUND TOTAL	60,732.73		
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	5,237.05	33,358.43	
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	235.16	1,556.66	
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	3,262.76	3,471.59	
				FUND TOTAL	8,734.97		
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	3,004.16	54,587.62	
				FUND TOTAL	3,004.16		
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212550-	Accident Deduction	456.62		
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212900-	Volunteer Firefighter	20.00		
				FUND TOTAL	476.62		
					WARRANT SUMMARY TOTAL	256,798.40	
					GRAND TOTAL	256,798.40	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: TX032526 03/25/2026
DUE DATE: 03/25/2026

CASH ACCOUNT: 99000000 111000			US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999997	PACE PROPERTY MANAGEM	0000		INV	01/23/2026	492866			
ACCOUNT DETAIL						LINE AMOUNT			
1	80000000 296200		Tax Agency	TxRefund		2,595.76			
							2,595.76		
						CHECK TOTAL	2,595.76		
1	INVOICES					WARRANT TOTAL	2,595.76	2,595.76	

Village of Germantown, WI - PRODUCTION



Check Run
Check Run Summary

CHECK RUN: TX032526 03/25/2026
DUE DATE: 03/25/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
80	80000000 Tax Collection Agency	80 -000-000-000-0000-000-296200-	Tax Refunds Payable	2,595.76
			FUND TOTAL	2,595.76
			WARRANT SUMMARY TOTAL	2,595.76
			GRAND TOTAL	2,595.76

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.03.30 03/30/2026

DUE DATE: 03/30/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101222	EDWARD H WOLF & SONS	0000		INV	04/29/2026	487026				
ACCOUNT DETAIL						LINE AMOUNT				
1	10562000 531480		Highway	HWY Gas		23,199.84				
						CHECK TOTAL	23,199.84			
							23,199.84			
1	INVOICES	WARRANT TOTAL				23,199.84	23,199.84			

Village of Germantown, WI - PRODUCTION



Check Run
Check Run Summary

CHECK RUN: 26.03.30 03/30/2026
DUE DATE: 03/30/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10562000 Highway	10 -000-560-562-0000-000-531480- HWY Gas & Oil	23,199.84	107,651.05
FUND TOTAL			23,199.84	
WARRANT SUMMARY TOTAL			23,199.84	
GRAND TOTAL			23,199.84	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.04.01 04/01/2026
DUE DATE: 04/01/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100023	AIRGAS, INC	0001		INV	04/15/2026	9170185197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		397.42			
							397.42		
						CHECK TOTAL	397.42		
101553	THE PERFECT ANSWER, I	0001		INV	04/22/2026	TAS1782-032326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000		Highway	HWY Gen		35.25			
	2 10564000 531000		Parks	PK Gen S&E		35.24			
	3 50640000 531900		Cust Act	CT Records		35.24			
	4 60740000 541000		SewerAdmin	SA Cnt Srv		35.24			
							140.97		
						CHECK TOTAL	140.97		
100066	ASSOCIATED APPRAISAL	0001		INV	05/01/2026	185572			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10533000 541000		Assessor	AS Contrct		7,500.00			
							7,500.00		
						CHECK TOTAL	7,500.00		
100026	BAXTER & WOODMAN INC	0001		INV	04/22/2026	0283813			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182680		Water Util	Power Eq		1,742.50			
							1,742.50		
						CHECK TOTAL	1,742.50		
100127	BOUND TREE MEDICAL LL	0000		INV	04/29/2026	86134111		7953	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		211.39			
							211.39		
100127	BOUND TREE MEDICAL LL	0000		INV	04/29/2026	86134109		7954	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		303.96			
							303.96		
100127	BOUND TREE MEDICAL LL	0000		INV	04/29/2026	86134110		7955	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		163.03			

Report generated: 04/01/2026 09:51:26
User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.04.01 04/01/2026
DUE DATE: 04/01/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							163.03		
						CHECK TOTAL	678.38		
100130	BRAKE & EQUIPMENT CO	0001	262058	INV	04/11/2026	913559			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl			3,105.03		
							3,105.03		
						CHECK TOTAL	3,105.03		
101490	BUMPER TO BUMPER WEST	0000		INV	04/29/2026	620-534477		7981	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			26.06		
							26.06		
101490	BUMPER TO BUMPER WEST	0000		INV	04/29/2026	620-534478		7982	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			6.64		
							6.64		
101490	BUMPER TO BUMPER WEST	0000		INV	04/29/2026	620-534479		7983	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			72.08		
							72.08		
101490	BUMPER TO BUMPER WEST	0000		INV	04/29/2026	620-534319		7989	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			45.69		
							45.69		
101490	BUMPER TO BUMPER WEST	0000		INV	04/29/2026	620-534320		7990	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			18.25		
							18.25		
101490	BUMPER TO BUMPER WEST	0000		INV	04/29/2026	620-534321		7991	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			47.47		
							47.47		
101490	BUMPER TO BUMPER WEST	0000		INV	04/29/2026	620-534535		8008	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl			19.67		
							19.67		

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Detail Invoice List

CHECK RUN: 26.04.01 04/01/2026
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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	04/29/2026	620-534475		8009	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		66.65			
							66.65		
101490	BUMPER TO BUMPER WEST	0000		INV	04/29/2026	620-534474		8010	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		4.41			
							4.41		
101490	BUMPER TO BUMPER WEST	0000		INV	04/29/2026	620-534316		8011	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		89.58			
							89.58		
101490	BUMPER TO BUMPER WEST	0000		INV	04/29/2026	620-534317		8012	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		66.65			
							66.65		
101490	BUMPER TO BUMPER WEST	0000		INV	04/29/2026	620-534318		8013	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		59.33			
							59.33		
						CHECK TOTAL	522.48		
101096	CHARTER COMMUNICATION	0000		INV	05/01/2026	256340401030126		8014	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561400		Police Adm	PD Teleph		213.67			
							213.67		
						CHECK TOTAL	213.67		
100187	CITY OF WEST BEND	0001		INV	04/30/2026	167416			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		180.00			
							180.00		
100187	CITY OF WEST BEND	0001		INV	04/30/2026	167418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		180.00			
							180.00		
						CHECK TOTAL	360.00		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100202	SAMM LLC	0000		INV	04/29/2026	1159		7968	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		1,419.00			
							1,419.00		
						CHECK TOTAL	1,419.00		
100119	DB STERLIN CONSULTANT	0000		INV	04/22/2026	2505052001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 531340		Engineerin	Asphalt Pv		14,220.00			
							14,220.00		
						CHECK TOTAL	14,220.00		
100248	DENNIS P LUCK	0000		INV	04/29/2026	462		7973	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		400.00			
							400.00		
						CHECK TOTAL	400.00		
100284	EAGLE ENGRAVING INC	0000		INV	05/01/2026	2026-2875		8028	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform		355.80			
							355.80		
						CHECK TOTAL	355.80		
100287	EGELHOFF LAWN MOWER I	0000		INV	04/29/2026	343623		7972	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552200		Parks	PK M&R Eqp		42.60			
							42.60		
						CHECK TOTAL	42.60		
100537	JFTCO INC	0001		INV	04/29/2026	PIMK0469570		8005	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		27.34			
							27.34		
						CHECK TOTAL	27.34		

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Detail Invoice List

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100334	FEDERAL EXPRESS CORPO	0000		INV	04/29/2026	9-227-94097		7987		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50611000 531603		SoS Op	GE Misc		15.25				
						CHECK TOTAL	15.25			
							15.25			
							15.25			
100279	JESSICA IRENE MICHNA	0000		INV	02/15/2026	GCL020326		7323		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531490		Library	LB Prg S&E		175.00				
						CHECK TOTAL	175.00			
							175.00			
							175.00			
100361	FOX VALLEY TECHNICAL	0000		INV	04/29/2026	SPINV033411		7963		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531080		Police Adm	PD Train		134.50				
							134.50			
100361	FOX VALLEY TECHNICAL	0000		INV	04/29/2026	SPINV033412		7964		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531080		Police Adm	PD Train		134.50				
						CHECK TOTAL	134.50			
							269.00			
							269.00			
100200	FROEDTERT THEDACARE	0001		INV	04/15/2026	31626				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		243.39				
						CHECK TOTAL	243.39			
							243.39			
							243.39			
101306	GANNETT WISCONSIN LOC	0000		INV	03/30/2026	0007561346				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 551673		T&D Mnt	MT Mains		84.82				
	2 10582000 531090		Pln & Zone	PL Print		450.19				
						CHECK TOTAL	535.01			
							535.01			
100376	GENERAL FIRE EQUIPMEN	0000		INV	04/29/2026	INV155124		7965		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		95.00				

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							95.00		
						CHECK TOTAL	95.00		
100389	GERMANTOWN TIRE & AUT	0001		INV	05/01/2026	1-1786		8015	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18		
							56.18		
100389	GERMANTOWN TIRE & AUT	0001		INV	05/01/2026	1-1771		8016	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18		
							56.18		
100389	GERMANTOWN TIRE & AUT	0001		INV	05/01/2026	1-1757		8017	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			71.30		
							71.30		
100389	GERMANTOWN TIRE & AUT	0001		INV	05/01/2026	1-1697		8018	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18		
							56.18		
100389	GERMANTOWN TIRE & AUT	0001		INV	05/01/2026	1-1660		8019	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18		
							56.18		
100389	GERMANTOWN TIRE & AUT	0001		INV	05/01/2026	1-1644		8020	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18		
							56.18		
						CHECK TOTAL	352.20		
101253	W.W. GRAINGER INC	0001		INV	04/29/2026	9851440009		7996	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			30.46		
							30.46		
						CHECK TOTAL	30.46		
100464	PB HAHN & CO INC	0000		INV	04/29/2026	4036		7952	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp			27.98		

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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	04/29/2026	4037	27.98	7997	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R Rec			6.99		
						CHECK TOTAL	34.97		
100459	HYDROCORP LLC	0001		INV	04/30/2026	CI-11981			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 531664		T&D Op	GE CustIns			1,717.04		
						CHECK TOTAL	1,717.04		
100488	ITU ABSORBTECH INC	0001		INV	04/29/2026	8701179		8004	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPInt			30.51		
100488	ITU ABSORBTECH INC	0001		INV	04/17/2026	A000089376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo			141.98		
100488	ITU ABSORBTECH INC	0001		INV	04/16/2026	8697478			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo			90.59		
						CHECK TOTAL	263.08		
101338	ERIC KLEISS	0000		INV	04/23/2026	REQ032426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 582800		SewerAdmin	SA Msc Exp			234.70		
						CHECK TOTAL	234.70		
100203	NICHOLAS KUCHTA	0000		INV	10/25/2025	REQ092525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531480		Police Adm	PD Gas&Oil			43.41		
						CHECK TOTAL	43.41		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking					AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE			
100605	LAKESIDE INTERNATIONAL	0000		INV	05/01/2026	1480673P		8024	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700	Fire Prot		FP M&R Vhl		16.28	16.28		
100605	LAKESIDE INTERNATIONAL	0000		INV	05/01/2026	1480224PX1		8025	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700	Fire Prot		FP M&R Vhl		200.24	200.24		
100605	LAKESIDE INTERNATIONAL	0000		INV	05/01/2026	1480428P		8026	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700	Fire Prot		FP M&R Vhl		203.02	203.02		
100605	LAKESIDE INTERNATIONAL	0000		INV	05/01/2026	1480305P		8027	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700	Fire Prot		FP M&R Vhl		265.96	265.96		
						CHECK TOTAL	685.50		
100605	LAKESIDE INTERNATIONAL	0001		INV	04/29/2026	1480224P		7945	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700	Fire Prot		FP M&R Vhl		266.48	266.48		
100605	LAKESIDE INTERNATIONAL	0001		INV	04/29/2026	1480014P		7946	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700	Fire Prot		FP M&R Vhl		187.15	187.15		
100605	LAKESIDE INTERNATIONAL	0001		INV	04/29/2026	1479982P		7951	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700	Fire Prot		FP M&R Vhl		187.15	187.15		
100605	LAKESIDE INTERNATIONAL	0001		INV	04/22/2026	1479957P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700	Fire Prot		FP M&R Vhl		154.68	154.68		
100605	LAKESIDE INTERNATIONAL	0001		CRM	04/22/2026	CM1479957P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700	Fire Prot		FP M&R Vhl		-154.68			

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CHECK RUN: 26.04.01 04/01/2026

DUE DATE: 04/01/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							-154.68		
						CHECK TOTAL	640.78		
100923	JOSHUA LANG	0000		INV	04/29/2026	9117exp 032526		7956	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080	Fire Prot	FP Train			38.74			
							38.74		
						CHECK TOTAL	38.74		
101272	AMY LERCH	0000		INV	05/01/2026	503exp 033126		8029	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080	Fire Prot	FP Train			54.74			
							54.74		
						CHECK TOTAL	54.74		
100624	LTR INTERMEDIATE HOLD	0001		INV	04/29/2026	3179724		7970	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200	Highway	HWY M&R Eq			901.33			
							901.33		
						CHECK TOTAL	901.33		
100655	MACQUEEN EQUIPMENT	0000		INV	04/29/2026	P64385		7950	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531560	Fire Prot	FP Protect			399.68			
							399.68		
						CHECK TOTAL	399.68		
101467	BROCK MAJKOWSKI	0000		INV	04/24/2026	REQ032526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531480	Police Adm	PD Gas&Oil			99.70			
							99.70		
						CHECK TOTAL	99.70		
100669	MARTELLE WATER TREATM	0000		INV	04/16/2026	31194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531660	Wtr Trt Op	WTOP Chem			6,101.89			
							6,101.89		
						CHECK TOTAL	6,101.89		

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CHECK RUN: 26.04.01 04/01/2026
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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	04/29/2026	1138		7949	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		68.71	68.71		
100693	MENARDS INC	0001		INV	04/29/2026	1391		7974	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551820		Bld & Grnd	M&R Add		103.96	103.96		
100693	MENARDS INC	0001		INV	04/29/2026	1156		7975	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551820		Bld & Grnd	M&R Add		103.96	103.96		
100693	MENARDS INC	0001		INV	04/29/2026	1151		7976	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		14.99	14.99		
100693	MENARDS INC	0001		INV	04/29/2026	1294		7977	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		17.63	17.63		
100693	MENARDS INC	0001		INV	04/29/2026	1334		7985	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 541620		Pump Op	CS Sup&Eng		12.98	12.98		
100693	MENARDS INC	0001		INV	04/29/2026	1101		7992	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551500		Bld & Grnd	BG M&R FrC		49.38	49.38		
100693	MENARDS INC	0001		INV	04/29/2026	1050		7993	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		33.96	33.96		
100693	MENARDS INC	0001		INV	04/29/2026	1272		7994	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD		16.99	16.99		

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DUE DATE: 04/01/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS INC	0001		INV	04/29/2026	1281		7995	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		37.39			
							37.39		
100693	MENARDS INC	0001		INV	04/29/2026	1374		8001	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		44.47			
							44.47		
100693	MENARDS INC	0001		INV	05/01/2026	1481		8023	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		15.96			
							15.96		
						CHECK TOTAL	520.38		
101622	METRON FARNIER LLC	0001		INV	04/29/2026	992422388		7988	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 551676		T&D Mnt	MT Meters		268.06			
							268.06		
101622	METRON FARNIER LLC	0001	252113	INV	03/28/2026	992420525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		4,771.47			
							4,771.47		
						CHECK TOTAL	5,039.53		
100728	RJT PRINTING & PACKAG	0000		INV	04/29/2026	84133		7984	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		41.72			
							41.72		
						CHECK TOTAL	41.72		
100311	MSA PROFESSIONAL SERV	0000		INV	04/15/2026	026957			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 594300		Engineerin	Bridges		3,222.00			
							3,222.00		
100311	MSA PROFESSIONAL SERV	0000		INV	04/15/2026	026956			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 594300		Engineerin	Bridges		1,611.00			
							1,611.00		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	4,833.00		
100327	FALLS AUTO PARTS AND	0000		INV	04/29/2026	715266		7966	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700	Police Adm	PD M&R Vhl				21.95		
							21.95		
						CHECK TOTAL	21.95		
100327	FALLS AUTO PARTS AND	0001		INV	04/29/2026	715862		7978	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200	Highway	HWY M&R Eq				28.99		
							28.99		
100327	FALLS AUTO PARTS AND	0001		INV	04/29/2026	715662		8006	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700	Maint	SM M&R Vhl				76.06		
							76.06		
100327	FALLS AUTO PARTS AND	0001		INV	04/29/2026	715742		8007	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930	Maint	SM M&E Lft				22.80		
							22.80		
						CHECK TOTAL	127.85		
100775	NEU'S BLDG CENTER INC	0000		INV	04/29/2026	4954433		7979	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350	Highway	HWY St Sup				72.21		
							72.21		
100775	NEU'S BLDG CENTER INC	0000		INV	04/29/2026	4954241		7980	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350	Highway	HWY St Sup				17.60		
							17.60		
100775	NEU'S BLDG CENTER INC	0000		INV	04/29/2026	4954296		7986	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 541620	Pump Op	CS Sup&Eng				44.27		
							44.27		
						CHECK TOTAL	134.08		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.04.01 04/01/2026
DUE DATE: 04/01/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100780	NFPA	0000		INV	04/18/2026	3332676				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10552000 531080	Fire Prot	FP Train		225.00				
							225.00			
						CHECK TOTAL	225.00			
100785	NORCOMM	0000		INV	04/29/2026	14927		7961		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10541000 561500	Police Adm	PD Comms		218.00				
							218.00			
						CHECK TOTAL	218.00			
100999	SUPERIOR CHEMICAL, LL	0001		INV	04/29/2026	435023		8002		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10565000 531000	Recycling	RE Gen S&E		132.46				
							132.46			
						CHECK TOTAL	132.46			
100790	NORTHERN LAKE SERVICE	0000		INV	04/24/2026	2604562				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	50631000 531641	Wtr Trt Op	GE Chemica		155.00				
							155.00			
						CHECK TOTAL	155.00			
101336	NORTHWOODS LASER & EM	0001		INV	04/29/2026	20066		7971		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10562000 531450	Highway	HWY Unifor		20.00				
							20.00			
						CHECK TOTAL	20.00			
100801	O'REILLY AUTOMOTIVE S	0001		INV	04/29/2026	4004-158783		7948		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	10552000 552700	Fire Prot	FP M&R Vhl		15.99				
							15.99			
						CHECK TOTAL	15.99			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.04.01 04/01/2026
DUE DATE: 04/01/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100493	JACK OSIECZANEK	0000		INV	04/29/2026	03/24/2026.1		7969		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		306.00				
							306.00			
						CHECK TOTAL	306.00			
999998	GREG SCHMIDT	0000		INV	04/24/2026	REQ032526				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10582000 443000		Pln & Zone	Zone Fees		650.00				
							650.00			
						CHECK TOTAL	650.00			
100825	PETTIT NATIONAL ICE C	0000		INV	01/14/2024	1380				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		75.00				
							75.00			
						CHECK TOTAL	75.00			
100867	RA SMITH INC	0000		INV	03/08/2026	193551				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408440 542800		Street Imp	T8SI Const		7,770.73				
							7,770.73			
100867	RA SMITH INC	0000		INV	03/06/2026	193428				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408440 542800		Street Imp	T8SI Const		7,916.20				
							7,916.20			
						CHECK TOTAL	15,686.93			
999996	DESIREE BRICCO	0000		INV	04/25/2026	436471				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300		GF	P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			
100932	CHRISTIAN T KRUGER	0000		INV	04/29/2026	3/26/26.1		7967		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		34.00				
							34.00			

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User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.04.01 04/01/2026
DUE DATE: 04/01/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	34.00		
101645	KATHLEEN A DOWNEY	0000		INV	03/28/2026	1046			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531500		Senior Cen	SR Sr Prog			240.00		
						CHECK TOTAL	240.00		
100968	SPARKS CONSTRUCTION C	0000		INV	05/01/2026	6202		8022	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531450		Fire Prot	FP Uniform			16.50		
						CHECK TOTAL	16.50		
101624	STAPLES INC	0000		INV	05/01/2026	6059033797		7957	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup			141.44		
							141.44		
101624	STAPLES INC	0000		INV	04/29/2026	6058106050		7958	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup			144.45		
							144.45		
101624	STAPLES INC	0000		INV	04/29/2026	6059033796		7960	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup			333.78		
							333.78		
101624	STAPLES INC	0000		INV	04/29/2026	6059690987			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 531010		Non-D	ND Off Sup			75.48		
							75.48		
101624	STAPLES INC	0000		INV	04/29/2026	6059690985			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup			141.44		
							141.44		
101624	STAPLES INC	0000		CRM	04/29/2026	6059690986			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup			-141.44		
							-141.44		

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User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.04.01 04/01/2026
DUE DATE: 04/01/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	695.15		
101067	TRAFFIC & PARKING CON	0001		INV	04/16/2026	1821000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40562000 594400		Highway	S&L Improv		2,500.00			
							2,500.00		
						CHECK TOTAL	2,500.00		
101077	TRUCK COUNTRY OF WISC	0001		INV	04/29/2026	X207084571:01		7998	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		95.70			
							95.70		
101077	TRUCK COUNTRY OF WISC	0001		INV	04/29/2026	X207084538:01		7999	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		24.26			
							24.26		
						CHECK TOTAL	119.96		
101088	ULINE INC	0001		INV	04/29/2026	205554062		7962	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531600		Detective	DT Prop&EV		1,002.15			
							1,002.15		
						CHECK TOTAL	1,002.15		
101138	WASHINGTON COUNTY FIR	0000		INV	04/29/2026	fit test mar 2026		7947	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		206.00			
							206.00		
						CHECK TOTAL	206.00		
101130	WASHINGTON CO SHERIFF	0000		INV	04/29/2026	17694		7959	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10543000 531610		Detective	DT Invtgt		17.40			
							17.40		
						CHECK TOTAL	17.40		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.04.01 04/01/2026
DUE DATE: 04/01/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101159	WEIMER BEARING & TRAN	0001		INV	05/01/2026	81037190		8021		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		0.80				
							0.80			
						CHECK TOTAL	0.80			
100373	GASVODA & ASSOCIATES	0001		INV	04/29/2026	62724		8003		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531930		Maint	SM M&E Lft		285.00				
							285.00			
						CHECK TOTAL	285.00			
100882	WISCONSIN STEAM CLEAN	0000		INV	04/29/2026	69921		8000		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551810		Bld & Grnd	M&R DPW		81.12				
							81.12			
						CHECK TOTAL	81.12			
101372	TIM ZIMMERMAN	0000		INV	04/23/2026	REQ032426				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60740000 582800		SewerAdmin	SA Msc Exp		232.40				
							232.40			
						CHECK TOTAL	232.40			
121	INVOICES					WARRANT TOTAL	77,939.43			77,939.43

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 26.04.01 04/01/2026
DUE DATE: 04/01/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def 250.00
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531010-	Non-D Office Supplies 75.48
10	10533000	Assessor	10 -000-530-533-0000-000-541000-	Assessor Contracted S 7,500.00
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies 333.78
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training 269.00
10	10541000	Police Administration	10 -000-540-541-0000-000-531480-	PD Gas & Oil 143.11
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V 469.15
10	10541000	Police Administration	10 -000-540-541-0000-000-561400-	PD Telephone 213.67
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication 218.00
10	10543000	Detective	10 -000-540-543-0000-000-531600-	DT Property & Evidenc 1,002.15
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp 17.40
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup & 84.67
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp 1,319.19
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai 524.48
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms 372.30
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560-	FP Protective S&E 399.68
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp 27.98
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh 4,448.10
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex 35.25
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli 89.81
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl 37.39
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms 20.00
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair - 1,330.89
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies & 44.47
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies 232.57
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P 432.62
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F 16.99
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551500-	BG Maint & Repair - F 49.38
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - R 6.99
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551810-	B&G M&R Old DPW 81.12
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551820-	B&G M&R Additional P 207.92
10	10564000	Parks	10 -000-560-564-0000-000-531000-	Parks General Supplie 35.24
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair 42.60
10	10565000	Recycling	10 -000-560-565-0000-000-531000-	Recycling Gen Supplie 132.46
10	10570000	Library	10 -000-570-000-0000-000-531010-	Library Office Suppli 285.89
10	10570000	Library	10 -000-570-000-0000-000-531490-	Library Program Suppl 175.00
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-443000-	Zoning Fees 650.00
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-531090-	Planning Printing &Pu 450.19
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su 2,194.00
10	10592000	Senior Center	10 -000-590-592-0000-000-531500-	Senior Program Expens 240.00

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User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

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Village of Germantown, WI - PRODUCTION



Check Run

				FUND TOTAL	24,458.92	
40	40561000	Engineering	40 -000-560-561-0000-000-531340-	Eng Asphalt Paving	14,220.00	5,410,000.00
40	40561000	Engineering	40 -000-560-561-0000-000-594300-	Bridges	4,833.00	0.00
40	40562000	Highway	40 -000-560-562-0000-000-594400-	Signal and Light Impr	2,500.00	0.00
				FUND TOTAL	21,553.00	
45	45408440	Street Improvements	45 -408-400-440-0000-000-542800-	TID 8 SI Contracted S	15,686.93	-217,506.88
				FUND TOTAL	15,686.93	
50	50000000	Water Utility	50 -000-000-000-0000-000-182680-	Power Operated Equipm	1,742.50	
50	50611000	Source of Supply Oper	50 -000-600-611-0000-000-531603-	GE Miscellaneous Expe	15.25	-38,704.87
50	50621000	Pumping Operation	50 -000-600-621-0000-000-541620-	CS Supervision & Engi	57.25	0.00
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531641-	GE Chemicals	155.00	-31.00
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531660-	WaterT OP Chemicals	6,101.89	-5,623.01
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	4,848.43	3,134.98
50	50641000	Trans & Distribution	50 -000-600-641-0000-000-531664-	GE Customer Installat	1,717.04	0.00
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-551673-	MT Transm & Distrib M	84.82	0.00
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-551676-	MT Meters	268.06	0.00
				FUND TOTAL	14,990.24	
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	335.14	-2,404.86
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	30.51	1,556.66
60	60720000	Maintenance	60 -000-700-720-0000-000-552700-	Sewer MNT Maint/Repai	382.35	3,285.47
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	35.24	109,117.34
60	60740000	Sewer Administration	60 -000-700-740-0000-000-582800-	Sewer Admin Misc. Exp	467.10	-548.32
				FUND TOTAL	1,250.34	
WARRANT SUMMARY TOTAL					77,939.43	
GRAND TOTAL					77,939.43	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.04.08 04/08/2026
DUE DATE: 04/08/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100023	AIRGAS, INC	0001		INV	05/06/2026	9170607324		8041	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 531622		Pump Op	GE PwrPrd		169.72	169.72		
100023	AIRGAS, INC	0001		INV	05/06/2026	9170523100		8044	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 541620		Pump Op	CS Sup&Eng		183.95	183.95		
100023	AIRGAS, INC	0001		INV	05/06/2026	9170660944		8061	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 541620		Pump Op	CS Sup&Eng		193.00	193.00		
						CHECK TOTAL	546.67		
100032	AMAZON CAPITAL SERVIC	0001		INV	05/06/2026	1RJN-TG9M-YTMR		8052	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E		2,621.47	2,621.47		
100032	AMAZON CAPITAL SERVIC	0001		INV	05/06/2026	1GL1-GP4L-PYFG		8054	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process		167.10	167.10		
100032	AMAZON CAPITAL SERVIC	0001		INV	05/06/2026	1614-4JRL-YLLJ		8062	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		5,165.89	5,165.89		
						CHECK TOTAL	7,954.46		
100136	BARBARA A BORKENHAGEN	0000		INV	04/24/2026	REQ032526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531500		Senior Cen	SR Sr Prog		75.00	75.00		
						CHECK TOTAL	75.00		
100167	CAVENDISH SQUARE PUBL	0000		INV	05/06/2026	CAL355883I		8056	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books		186.03	186.03		

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User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.04.08 04/08/2026
DUE DATE: 04/08/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	186.03		
100189	CIVICPLUS LLC	0001		INV	05/01/2026	362523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531290		Info Tech	IT Website		813.37			
	2 60730000 531300		Cust Acct	IT Maint		406.70			
	3 50640000 531905		Cust Act	GE Misc		406.70			
							1,626.77		
						CHECK TOTAL	1,626.77		
100193	WESTERN SURETY COMPAN	0001		INV	05/06/2026	15279526-0326		8045	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 571000		Library	LB Ins&Bnd		111.00			
							111.00		
						CHECK TOTAL	111.00		
100222	CRAWFORD TREE & LANDS	0000		INV	02/01/2026	31279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree		6,841.88			
							6,841.88		
						CHECK TOTAL	6,841.88		
100227	CULLIGAN OF WEST BEND	0001		INV	05/06/2026	502X08305908		8057	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531000		Senior Cen	SR Gen S&E		119.00			
							119.00		
100227	CULLIGAN OF WEST BEND	0001		INV	04/30/2026	502X08268908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531641		Wtr Trt Op	GE Chemica		48.70			
							48.70		
						CHECK TOTAL	167.70		
100316	DEAD AIR ARMAMENT, LL	0000	262016	INV	05/02/2026	INV2613951			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40541000 531560		Police Adm	Prot Eqp		18,275.00			
							18,275.00		
						CHECK TOTAL	18,275.00		

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User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.04.08 04/08/2026
DUE DATE: 04/08/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100246	DEMCO INC	0001		INV	05/06/2026	7782313		8053		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531430		Library	LB Process		276.58				
							276.58			
						CHECK TOTAL	276.58			
100258	DEUTSCHSTADT HERITAGE	0000		INV	05/07/2026	REQ04072026				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531000		Fire Adm	FA Gen S&E		75.00				
							75.00			
						CHECK TOTAL	75.00			
100270	DIVERSIFIED BENEFIT S	0000		INV	05/01/2026	474009				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 212000		GF	Flx Deduct		110.00				
							110.00			
						CHECK TOTAL	110.00			
100282	DUNN'S SPORTING GOODS	0000		INV	05/08/2026	90393VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		511.95				
							511.95			
100282	DUNN'S SPORTING GOODS	0000		INV	05/08/2026	90394VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		1,865.00				
							1,865.00			
						CHECK TOTAL	2,376.95			
100302	EMERGENCY SERVICES MA	0001		INV	05/06/2026	INV18168				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 541000		Fire Adm	FA Contrct		809.10				
							809.10			
						CHECK TOTAL	809.10			
100343	ENVIRONET, INC OF WIS	0000		INV	04/30/2026	10140-A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40582000 594200		Pln & Zone	Pil/Meq RD		12,400.00				
							12,400.00			

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.04.08 04/08/2026
DUE DATE: 04/08/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	12,400.00		
100411	CODY FARNSWORTH	0000		INV	04/26/2026	REQ032726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531240		Police Adm	PD Travel			13.00		
						CHECK TOTAL	13.00		
100385	GERMANTOWN HISTORICAL	0000		INV	05/06/2026	GCL032426		8046	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Books			55.00		
						CHECK TOTAL	55.00		
100386	GERMANTOWN PROFESSION	0000		INV	04/07/2026	21884		8031	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212600		Treasury	PD Dues			1,732.50		
						CHECK TOTAL	1,732.50		
100387	GERMANTOWN SCHOOL DIS	0000		INV	04/30/2026	REQ040726			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 411100		Non-D	MobHome TX			6,710.04		
						CHECK TOTAL	6,710.04		
100401	GORDIE BOUCHER	0001		INV	05/01/2026	851365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			767.50		
100401	GORDIE BOUCHER	0001		CRM	04/02/2026	CM851365			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			-250.00		
100401	GORDIE BOUCHER	0001		INV	04/18/2026	848494			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl			257.36		
							257.36		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.04.08 04/08/2026
DUE DATE: 04/08/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100401	GORDIE BOUCHER	0001		CRM	03/24/2026	CM848494				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 552700		Police Adm	PD M&R Vhl		-257.36				
						CHECK TOTAL	-257.36			
							517.50			
100402	GORDON FLESCH COMPANY	0002		INV	05/06/2026	IN15467648		8047		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531470		Library	LB Cmp Srv		277.58				
						CHECK TOTAL	277.58			
							277.58			
101356	GREATAMERICA FINANCIA	0000		INV	05/05/2026	41674771				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531020		Fire Adm	FA Copy		608.85				
						CHECK TOTAL	608.85			
							608.85			
100428	ALM HOLDING COMPANY	0001	262059	INV	04/29/2026	1025118-00				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531480		Highway	HWY Gas		2,933.80				
						CHECK TOTAL	2,933.80			
							2,933.80			
100458	HYDRA-SEAL INC	0000		INV	05/06/2026	83528		8040		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		414.21				
						CHECK TOTAL	414.21			
							414.21			
100463	INTERNATIONAL ASSOCIA	0000		INV	04/07/2026	21885		8032		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 99000000 212800		Treasury	FF Dues		1,440.00				
						CHECK TOTAL	1,440.00			
							1,440.00			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.04.08 04/08/2026
DUE DATE: 04/08/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR	IDI	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100223	IDI	0000		INV	04/30/2026	IN1079850				
ACCOUNT DETAIL						LINE AMOUNT				
1	10543000 531610		Detective	DT Invtgt		140.00				
						CHECK TOTAL	140.00			
							140.00			
100431	INNOVATIVE PUBLIC ADV	0000		INV	04/30/2026	25-181				
ACCOUNT DETAIL						LINE AMOUNT				
1	10500000 531080		Non-D	Prof Devl		7,533.50				
						CHECK TOTAL	7,533.50			
							7,533.50			
100488	ITU ABSORBTECH INC	0001		INV	05/06/2026	8705017		8059		
ACCOUNT DETAIL						LINE AMOUNT				
1	50622000 551631		Pump Mnt	MT Strclmp		134.50				
							134.50			
100488	ITU ABSORBTECH INC	0001		INV	04/23/2026	8701181				
ACCOUNT DETAIL						LINE AMOUNT				
1	10563000 531040		Bld & Grnd	BG Cust		59.89				
							59.89			
100488	ITU ABSORBTECH INC	0001		INV	04/23/2026	8701182				
ACCOUNT DETAIL						LINE AMOUNT				
1	10563000 531040		Bld & Grnd	BG Cust		121.00				
							121.00			
100488	ITU ABSORBTECH INC	0001		INV	04/23/2026	8701180				
ACCOUNT DETAIL						LINE AMOUNT				
1	10563000 531040		Bld & Grnd	BG Cust		9.04				
							9.04			
100488	ITU ABSORBTECH INC	0001		INV	04/23/2026	8701178				
ACCOUNT DETAIL						LINE AMOUNT				
1	10563000 531040		Bld & Grnd	BG Cust		209.24				
							209.24			
100488	ITU ABSORBTECH INC	0001		INV	04/23/2026	8701173				
ACCOUNT DETAIL						LINE AMOUNT				
1	10563000 531040		Bld & Grnd	BG Cust		42.70				
							42.70			

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Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.04.08 04/08/2026
DUE DATE: 04/08/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100488	ITU ABSORBTech INC	0001		INV	04/30/2026	8705019				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		130.76				
							130.76			
100488	ITU ABSORBTech INC	0001		INV	04/30/2026	8705008				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		21.69				
							21.69			
						CHECK TOTAL	728.82			
100496	JACKSON CONCRETE INC	0000		INV	05/06/2026	0164266		8036		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		1,160.00				
							1,160.00			
100496	JACKSON CONCRETE INC	0000		INV	05/06/2026	0164267		8037		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		1,160.00				
							1,160.00			
						CHECK TOTAL	2,320.00			
101571	LIBRARY IDEAS LLC	0000		INV	05/06/2026	125667		8055		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Books		251.13				
							251.13			
						CHECK TOTAL	251.13			
100645	LYNCH MOTOR VEHICLE G	0000		INV	05/06/2026	740934		8033		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50640000 581700		Cust Act	CT Transp		515.38				
							515.38			
100645	LYNCH MOTOR VEHICLE G	0000		INV	05/06/2026	740924		8034		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50640000 581700		Cust Act	CT Transp		51.83				
							51.83			
						CHECK TOTAL	567.21			

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.04.08 04/08/2026

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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	05/06/2026	1703		8035	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 551631		Pump Mnt	MT Strclmp		28.70			
						CHECK TOTAL	28.70		
							28.70		
100160	METLIFE	0001		INV	05/01/2026	268973 APRIL 2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212500		Treasury	VI Deduct		1,011.64			
						CHECK TOTAL	1,011.64		
							1,011.64		
100775	NEU'S BLDG CENTER INC	0000		INV	05/06/2026	4955373		8043	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50632000 541650		Wtr Trt Mn	CS Sup&Eng		23.46			
						CHECK TOTAL	23.46		
							23.46		
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		
							50.00		
100790	NORTHERN LAKE SERVICE	0000		INV	05/01/2026	2605035			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531641		Wtr Trt Op	GE Chemica		358.64			
						CHECK TOTAL	358.64		
							358.64		
100782	NORTHERN TOOL COMMERC	0001	262049	INV	04/04/2026	bcf8b9de			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 591000		Highway	HWY Msc Eq		1,979.87			
							1,979.87		
100782	NORTHERN TOOL COMMERC	0001	262049	INV	04/03/2026	c040e37a			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 591000		Highway	HWY Msc Eq		254.98			
							254.98		

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Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.04.08 04/08/2026
DUE DATE: 04/08/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	2,234.85		
999998	SCOTT DOUGHMAN/GO PER	0000		INV	05/06/2026	REQ040626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 582900	Non-D		ND TX&Ref		70.87			
						CHECK TOTAL	70.87		
101265	PLAYAWAY	0001		INV	05/06/2026	528061		8048	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100	Library		LB Books		441.93			
							441.93		
101265	PLAYAWAY	0001		INV	05/06/2026	527669		8049	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100	Library		LB Books		371.94			
							371.94		
101265	PLAYAWAY	0001		INV	05/06/2026	526445		8050	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100	Library		LB Books		194.52			
							194.52		
						CHECK TOTAL	1,008.39		
101542	RIVER FALLS WASH-N-LU	0000		INV	04/30/2026	063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700	Police Adm		PD M&R Vhl		225.00			
							225.00		
						CHECK TOTAL	225.00		
100934	SEILER INSTRUMENT & M	0000	262038	INV	03/27/2026	SO68982			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40561000 591000	Engineerin		Equip		18,291.44			
							18,291.44		
						CHECK TOTAL	18,291.44		
100948	SHERWIN INDUSTRIES IN	0000		INV	05/06/2026	SC055279		8042	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350	Highway		HWY St Sup		128.25			
							128.25		

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Detail Invoice List

CHECK RUN: 26.04.08 04/08/2026
DUE DATE: 04/08/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	128.25		
101624	STAPLES INC	0000		INV	05/06/2026	6060580615			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531010		Recreation	RC Off Sup		75.09			
							75.09		
						CHECK TOTAL	75.09		
101541	USI INSURANCE SERVICE	0001		INV	04/30/2026	5931596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		3,004.16			
							3,004.16		
						CHECK TOTAL	3,004.16		
101599	SAINT CROIX MANAGEMEN	0001		INV	04/30/2026	8296			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 541000		Bld & Grnd	BG Contrct		15,633.00			
							15,633.00		
						CHECK TOTAL	15,633.00		
101104	VERIZON WIRELESS SERV	0001		INV	03/17/2026	6136080810			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 561400		Fire Adm	FA Teleph		372.50			
							372.50		
101104	VERIZON WIRELESS SERV	0001		INV	04/14/2026	6138603889			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 561400		Fire Adm	FA Teleph		372.48			
							372.48		
						CHECK TOTAL	744.98		
101109	VIKING ELECTRIC SUPPL	0001		INV	05/06/2026	S010149540.001		8058	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		216.08			
							216.08		
						CHECK TOTAL	216.08		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.04.08 04/08/2026
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101123	WACHTEL TREE SCIENCE	0000		INV	04/29/2026	164401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree		2,022.50			
							2,022.50		
						CHECK TOTAL	2,022.50		
101221	WM CORPORATE SERVICES	0000		INV	05/01/2026	7252968-2275-4			
	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		
101147	ANDREW JACQUE	0000		INV	05/06/2026	0326-19		8038	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 541640		Wtr Trt Op	CS Sup&Eng		552.50			
							552.50		
101147	ANDREW JACQUE	0000		INV	05/06/2026	0326-18		8039	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 541640		Wtr Trt Op	CS Sup&Eng		337.50			
							337.50		
						CHECK TOTAL	890.00		
101164	WESTERN CULVERT & SUP	0000		INV	05/06/2026	074775		8063	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531380		Highway	HWY Bridge		6,000.00			
	2 10562000 531350		Highway	HWY St Sup		836.85			
							6,836.85		
						CHECK TOTAL	6,836.85		
101175	WI DEPT OF JUSTICE	0000		INV	05/06/2026	G3442 202603		8030	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		266.00			
							266.00		
101175	WI DEPT OF JUSTICE	0000		INV	04/30/2026	L6701T 202603			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		21.00			
							21.00		

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Detail Invoice List

CHECK RUN: 26.04.08 04/08/2026
DUE DATE: 04/08/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	287.00			
101197	WI STATE LABORATORY O	0000		INV	05/06/2026	838356		8060		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531641		Wtr Trt Op	GE Chemica		31.00				
							31.00			
						CHECK TOTAL	31.00			
101239	ZARNOTH BRUSH WORKS I	0000	262052	INV	04/22/2026	0205668-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		2,620.00				
							2,620.00			
						CHECK TOTAL	2,620.00			
78	INVOICES					WARRANT TOTAL	230,301.24			230,301.24

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 26.04.08 04/08/2026
DUE DATE: 04/08/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
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	6,710.04	0.00
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531080-	Professional Developm	7,533.50	0.00
10	10500000	Non-Departmental	10 -000-500-000-0000-000-582900-	Non-D Illegal Taxes &	70.87	-124,769.96
10	10522000	Information Technolog	10 -000-520-522-0000-000-531290-	IT Website Maintenanc	813.37	918.26
10	10541000	Police Administration	10 -000-540-541-0000-000-531240-	PD Travel	13.00	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	742.50	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	21.00	-66,863.33
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	140.00	364.64
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	75.00	-33,661.04
10	10551000	Fire Administration	10 -000-550-551-0000-000-531020-	Fire Admin Copy Machi	608.85	-33,661.04
10	10551000	Fire Administration	10 -000-550-551-0000-000-541000-	Fire Admin Contracted	809.10	-33,661.04
10	10551000	Fire Administration	10 -000-550-551-0000-000-561400-	Fire Admin Telephone	744.98	-33,661.04
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	3,285.10	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531380-	HWY Materials & Suppl	6,000.00	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531480-	HWY Gas & Oil	2,933.80	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 -	3,034.21	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-591000-	HWY Misc. Equipment	2,234.85	21,041.09
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	594.32	43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-541000-	BG Contracted Service	15,633.00	43,425.04
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	8,864.38	118,906.26
10	10565000	Recycling	10 -000-560-565-0000-000-542200-	Recycling Curbside Pi	30,685.94	-34,659.88
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books	6,666.44	-3,359.75
10	10570000	Library	10 -000-570-000-0000-000-531430-	Library Book Processi	443.68	-3,359.75
10	10570000	Library	10 -000-570-000-0000-000-531470-	Library Computer Serv	277.58	-3,359.75
10	10570000	Library	10 -000-570-000-0000-000-531490-	Library Program Suppl	2,621.47	-3,359.75
10	10570000	Library	10 -000-570-000-0000-000-571000-	Library Insurance & B	111.00	-3,359.75
10	10591000	Recreation	10 -000-590-591-0000-000-531010-	Recreation Office Sup	75.09	4,195.82
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	2,642.95	4,195.82
10	10592000	Senior Center	10 -000-590-592-0000-000-531000-	Senior General Suppli	119.00	4,801.16
10	10592000	Senior Center	10 -000-590-592-0000-000-531500-	Senior Program Expens	75.00	4,801.16
FUND TOTAL					170,488.14	
40	40541000	Police Administration	40 -000-540-541-0000-000-531560-	Protective Equipment	18,275.00	0.00
40	40561000	Engineering	40 -000-560-561-0000-000-591000-	Equipment	18,291.44	0.00
40	40582000	Planning and Zonning	40 -000-580-582-0000-000-594200-	Pilgrim/Mequon Redeve	12,400.00	-106,283.11

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Check Run

				FUND TOTAL	48,966.44	
50	50621000	Pumping Operation	50 -000-600-621-0000-000-531622-	GE Labor & Expenses P	169.72	0.00
50	50621000	Pumping Operation	50 -000-600-621-0000-000-541620-	CS Supervision & Engi	376.95	0.00
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-551631-	MT Structures & Impro	163.20	0.00
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531641-	GE Chemicals	438.34	-31.00
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-541640-	CS Supervision & Engi	890.00	0.00
50	50632000	Water Treatment Maint	50 -000-600-632-0000-000-541650-	CS Supervision & Engi	23.46	0.00
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531905-	GE Miscellaneous Expe	406.70	0.00
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581700-	Cust. Transportation	567.21	3,000.00
				FUND TOTAL	3,035.58	
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	216.08	-2,404.86
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	406.70	3,471.59
				FUND TOTAL	622.78	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	3,004.16	54,587.62
				FUND TOTAL	3,004.16	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212500-	Vision Insurance Dedu	1,011.64	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212600-	Police Union Dues Ded	1,732.50	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212800-	Firefighter Union Due	1,440.00	
				FUND TOTAL	4,184.14	
WARRANT SUMMARY TOTAL					230,301.24	
GRAND TOTAL					230,301.24	

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	EXPENDED	ENC/REQ	BUDGET	USED
10500000 Non-Departmental	-16,620,930	0	-16,620,930	-9,503,248.40		.00	-7,117,681.60	57.2%
10531000 Clerk's Office	-67,600	0	-67,600	-8,906.25		.00	-58,693.75	13.2%
10532000 Treasurer's Office	-1,250	0	-1,250	-994.16		.00	-255.84	79.5%
10533000 Assessor	-12,000	0	-12,000	-4,182.01		.00	-7,817.99	34.9%
10541000 Police Administration	-387,816	0	-387,816	-107,540.48		.00	-280,275.52	27.7%
10551000 Fire Administration	-1,250,573	0	-1,250,573	-109,764.69		.00	-1,140,808.31	8.8%
10561000 Engineering	-52,650	0	-52,650	-13,494.95		.00	-39,155.05	25.6%
10562000 Highway	-1,841,522	0	-1,841,522	-457,845.35		.00	-1,383,676.65	24.9%
10565000 Recycling	-25,687	0	-25,687	-576.14		.00	-25,110.86	2.2%
10570000 Library	-354,000	0	-354,000	-229,827.39		.00	-124,172.61	64.9%
10581000 Inspection and Permitting	-739,985	0	-739,985	-192,128.84		.00	-547,856.16	26.0%
10582000 Planning and Zonning	-99,635	0	-99,635	-30,364.03		.00	-69,270.97	30.5%
10591000 Recreation	-1,345,775	0	-1,345,775	-297,531.63		.00	-1,048,243.37	22.1%
10592000 Senior Center	-42,000	0	-42,000	-14,792.45		.00	-27,207.55	35.2%
TOTAL General Fund	-22,841,423	0	-22,841,423	-10,971,196.77		.00	-11,870,226.23	48.0%

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-22,841,423	0	-22,841,423	-10,971,196.77	.00	-11,870,226.23	48.0%	
** END OF REPORT - Generated by Matthew UseIding **								

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12									
ACCOUNTS 10	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10500000	Non-Departmental	91,969	0	91,969	58,875.57	.00	33,093.43	64.0%	
10510000	Village Board	198,344	0	198,344	71,290.10	.00	127,053.90	35.9%	
10521000	Administrator's Office	185,030	0	185,030	52,288.00	.00	132,742.00	28.3%	
10522000	Information Technology	226,170	0	226,170	104,015.98	99,830.33	22,323.69	90.1%	
10531000	Clerk's Office	345,931	0	345,931	82,427.73	.00	263,503.27	23.8%	
10532000	Treasurer's Office	261,759	0	261,759	67,672.17	.00	194,086.83	25.9%	
10533000	Assessor	108,830	0	108,830	30,264.09	60,000.00	18,565.91	82.9%	
10541000	Police Administration	3,184,479	0	3,184,479	1,020,391.38	37,515.11	2,126,572.51	33.2%	
10542000	Patrol	3,613,410	0	3,613,410	870,268.16	.00	2,743,141.84	24.1%	
10543000	Detective	418,454	0	418,454	147,276.57	1,282.00	269,895.43	35.5%	
10545000	Emergency Government	19,564	0	19,564	3,559.76	.00	16,004.24	18.2%	
10551000	Fire Administration	1,337,219	0	1,337,219	259,181.82	40,810.52	1,037,226.66	22.4%	
10552000	Fire Protection Services	3,434,405	0	3,434,405	878,537.77	27,843.99	2,528,023.24	26.4%	
10561000	Engineering	227,031	0	227,031	63,573.61	14,640.00	148,817.39	34.5%	
10562000	Highway	3,178,829	-1,802	3,177,027	885,566.13	162,333.46	2,129,127.46	33.0%	
10563000	Buildings & Grounds	1,110,907	3,451	1,114,358	299,478.26	24,762.80	790,116.92	29.1%	
10564000	Parks	987,061	-1,649	985,412	265,946.80	17,807.93	701,657.24	28.8%	
10565000	Recycling	474,917	0	474,917	112,715.94	.00	362,201.06	23.7%	
10570000	Library	1,086,203	0	1,086,203	285,320.22	.00	800,882.78	26.3%	
10581000	Inspection and Permitting	456,030	0	456,030	87,450.22	157.58	368,422.20	19.2%	
10582000	Planning and Zonning	315,845	0	315,845	73,622.34	.00	242,222.66	23.3%	
10583000	Municipal Development	81,900	22,185	104,085	38,860.20	.00	65,224.80	37.3%	
10591000	Recreation	1,370,295	0	1,370,295	325,317.77	66,218.00	978,759.23	28.6%	
10592000	Senior Center	126,841	0	126,841	16,768.54	.00	110,072.46	13.2%	
TOTAL General Fund		22,841,423	22,185	22,863,608	6,100,669.13	553,201.72	16,209,737.15	29.1%	

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	22,841,423	22,185	22,863,608	6,100,669.13	553,201.72	16,209,737.15	29.1%

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

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
41 Taxes	-14,429,634	0	-14,429,634	-9,454,929.10	.00	-4,974,704.90	65.5%	
43 Intergovern Revenue	-4,427,395	0	-4,427,395	-701,955.27	.00	-3,725,439.73	15.9%	
44 Licenses&Permits	-1,123,285	0	-1,123,285	-265,332.71	.00	-857,952.29	23.6%	
45 Fines, Forfeits	-150,500	0	-150,500	-22,782.32	.00	-127,717.68	15.1%	
46 PublicChargeforSrvcs	-2,415,988	0	-2,415,988	-333,887.93	.00	-2,082,100.07	13.8%	
47 Misc Revenues	-294,621	0	-294,621	-192,309.44	.00	-102,311.56	65.3%	
TOTAL General Fund	-22,841,423	0	-22,841,423	-10,971,196.77	.00	-11,870,226.23	48.0%	

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-22,841,423	0	-22,841,423	-10,971,196.77	.00	-11,870,226.23	48.0%	
** END OF REPORT - Generated by Matthew UseIding **								

Village of Germantown, WI - PRODUCTION

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
UNDEFINED CHAR	0	0	0	6.62	.00	-6.62	100.0%	
51 Salaries & Wages	11,498,153	0	11,498,153	2,924,167.53	.00	8,573,985.47	25.4%	
52 Benefits	4,252,485	0	4,252,485	1,142,645.77	.00	3,109,839.23	26.9%	
53 Operating Expenses	2,378,225	0	2,378,225	682,651.24	342,966.08	1,352,607.68	43.1%	
54 Services	2,206,005	0	2,206,005	539,922.46	108,102.14	1,557,980.40	29.4%	
55 Maintenance	737,450	0	737,450	199,653.52	58,671.93	479,124.55	35.0%	
56 Utilities	1,176,782	0	1,176,782	131,447.07	21,813.77	1,023,521.16	13.0%	
57 Fixed Charges	459,223	0	459,223	417,348.94	.00	41,874.06	90.9%	
58 Other Expenses	60,000	22,185	82,185	46,732.33	.00	35,452.67	56.9%	
59 Capital Outlay	73,100	0	73,100	16,093.65	21,647.80	35,358.55	51.6%	
TOTAL General Fund	22,841,423	22,185	22,863,608	6,100,669.13	553,201.72	16,209,737.15	29.1%	

2026 BUDGET-TO-ACTUAL

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	22,841,423	22,185	22,863,608	6,100,669.13	553,201.72	16,209,737.15	29.1%
** END OF REPORT - Generated by Matthew UseIding **							

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	
10500000 Non-Departmental								
41 Taxes	-14,429,634	0	-14,429,634	-9,454,929.10	.00	-4,974,704.90	65.5%	
43 Intergovern Revenue	-1,897,196	0	-1,897,196	.00	.00	-1,897,196.00	.0%	
44 Licenses&Permits	-215,000	0	-215,000	-33,530.21	.00	-181,469.79	15.6%	
46 PublicChargeforSrvcs	-55,000	0	-55,000	-5,897.69	.00	-49,102.31	10.7%	
47 Misc Revenues	-24,100	0	-24,100	-8,891.40	.00	-15,208.60	36.9%	
51 Salaries & Wages	109,920	0	109,920	.00	.00	109,920.00	.0%	
52 Benefits	-125,666	0	-125,666	.00	.00	-125,666.00	.0%	
53 Operating Expenses	3,350	0	3,350	16,587.65	.00	-13,237.65	495.2%	
55 Maintenance	400	0	400	.00	.00	400.00	.0%	
56 Utilities	100,600	0	100,600	27,511.40	.00	73,088.60	27.3%	
57 Fixed Charges	3,365	0	3,365	3,044.19	.00	320.81	90.5%	
58 Other Expenses	0	0	0	11,732.33	.00	-11,732.33	100.0%	
TOTAL Non-Departmental	-16,528,961	0	-16,528,961	-9,444,372.83	.00	-7,084,588.17	57.1%	

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
10510000 Village Board								
51 Salaries & Wages	42,000	0	42,000	13,595.21	.00		28,404.79	32.4%
52 Benefits	4,000	0	4,000	1,465.20	.00		2,534.80	36.6%
53 Operating Expenses	23,600	0	23,600	13,541.38	.00		10,058.62	57.4%
54 Services	120,000	0	120,000	41,167.00	.00		78,833.00	34.3%
55 Maintenance	100	0	100	.00	.00		100.00	.0%
56 Utilities	5,000	0	5,000	34.02	.00		4,965.98	.7%
57 Fixed Charges	1,644	0	1,644	1,487.29	.00		156.71	90.5%
58 Other Expenses	2,000	0	2,000	.00	.00		2,000.00	.0%
TOTAL Village Board	198,344	0	198,344	71,290.10	.00		127,053.90	35.9%

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
10521000 Administrator's Office								
51 Salaries & Wages	122,740	0	122,740	36,370.00	.00		86,370.00	29.6%
52 Benefits	45,040	0	45,040	13,159.64	.00		31,880.36	29.2%
53 Operating Expenses	6,450	0	6,450	393.80	.00		6,056.20	6.1%
55 Maintenance	1,500	0	1,500	.00	.00		1,500.00	.0%
56 Utilities	7,370	0	7,370	619.32	.00		6,750.68	8.4%
57 Fixed Charges	1,930	0	1,930	1,745.24	.00		184.76	90.4%
TOTAL Administrator's Office	185,030	0	185,030	52,288.00	.00		132,742.00	28.3%

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
10522000 Information Technology								
53 Operating Expenses	205,250	0	205,250	98,193.25	86,347.31		20,709.44	89.9%
55 Maintenance	500	0	500	.00	.00		500.00	.0%
56 Utilities	19,838	0	19,838	5,296.60	13,483.02		1,058.38	94.7%
57 Fixed Charges	582	0	582	526.13	.00		55.87	90.4%
TOTAL Information Technology	226,170	0	226,170	104,015.98	99,830.33		22,323.69	90.1%

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								
44 Licenses&Permits	-49,600	0	-49,600	-3,586.25	.00		-46,013.75	7.2%
46 PublicChargeforSrvcs	-18,000	0	-18,000	-5,320.00	.00		-12,680.00	29.6%
51 Salaries & Wages	237,173	0	237,173	52,192.46	.00		184,980.54	22.0%
52 Benefits	63,742	0	63,742	24,755.16	.00		38,986.84	38.8%
53 Operating Expenses	38,000	0	38,000	1,405.94	.00		36,594.06	3.7%
55 Maintenance	2,000	0	2,000	.00	.00		2,000.00	.0%
56 Utilities	540	0	540	25.83	.00		514.17	4.8%
57 Fixed Charges	4,476	0	4,476	4,048.34	.00		427.66	90.4%
TOTAL Clerk's Office	278,331	0	278,331	73,521.48	.00		204,809.52	26.4%

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
10532000 Treasurer's Office								
47 Misc Revenues	-1,250	0	-1,250	-994.16	.00		-255.84	79.5%
51 Salaries & Wages	170,811	0	170,811	51,245.76	.00		119,565.24	30.0%
52 Benefits	53,717	0	53,717	13,860.23	.00		39,856.77	25.8%
53 Operating Expenses	9,100	0	9,100	186.31	.00		8,913.69	2.0%
54 Services	24,000	0	24,000	.00	.00		24,000.00	.0%
55 Maintenance	1,500	0	1,500	.00	.00		1,500.00	.0%
57 Fixed Charges	2,631	0	2,631	2,379.87	.00		251.13	90.5%
TOTAL Treasurer's Office	260,509	0	260,509	66,678.01	.00		193,830.99	25.6%

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								
44 Licenses&Permits	-12,000	0	-12,000	-4,182.01	.00		-7,817.99	34.9%
51 Salaries & Wages	500	0	500	.00	.00		500.00	.0%
52 Benefits	38	0	38	.00	.00		38.00	.0%
54 Services	108,000	0	108,000	30,000.00	60,000.00		18,000.00	83.3%
57 Fixed Charges	292	0	292	264.09	.00		27.91	90.4%
TOTAL Assessor	96,830	0	96,830	26,082.08	60,000.00		10,747.92	88.9%

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
10541000 Police Administration								
43 Intergovern Revenue	-10,000	0	-10,000	-2,353.46	.00		-7,646.54	23.5%
44 Licenses&Permits	-2,550	0	-2,550	-872.19	.00		-1,677.81	34.2%
45 Fines, Forfeits	-150,500	0	-150,500	-22,782.32	.00		-127,717.68	15.1%
46 PublicChargeforSrvcs	-76,000	0	-76,000	-15,512.74	.00		-60,487.26	20.4%
47 Misc Revenues	-148,766	0	-148,766	-66,019.77	.00		-82,746.23	44.4%
51 Salaries & Wages	1,818,174	0	1,818,174	490,094.04	.00		1,328,079.96	27.0%
52 Benefits	707,484	0	707,484	186,319.65	.00		521,164.35	26.3%
53 Operating Expenses	310,100	0	310,100	139,575.36	17,158.22		153,366.42	50.5%
54 Services	24,000	0	24,000	3,203.00	.00		20,797.00	13.3%
55 Maintenance	49,700	0	49,700	34,999.58	12,026.14		2,674.28	94.6%
56 Utilities	116,181	0	116,181	21,889.61	8,330.75		85,960.64	26.0%
57 Fixed Charges	150,740	0	150,740	136,351.64	.00		14,388.36	90.5%
59 Capital Outlay	8,100	0	8,100	7,958.50	.00		141.50	98.3%
TOTAL Police Administration	2,796,663	0	2,796,663	912,850.90	37,515.11		1,846,296.99	34.0%

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
10542000 Patrol								
51 Salaries & Wages	2,532,373	0	2,532,373	618,892.12	.00		1,913,480.88	24.4%
52 Benefits	1,074,037	0	1,074,037	251,376.04	.00		822,660.96	23.4%
53 Operating Expenses	7,000	0	7,000	.00	.00		7,000.00	.0%
TOTAL Patrol	3,613,410	0	3,613,410	870,268.16	.00		2,743,141.84	24.1%

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								
51 Salaries & Wages	322,856	0	322,856	96,700.70	.00		226,155.30	30.0%
52 Benefits	84,298	0	84,298	45,966.99	.00		38,331.01	54.5%
53 Operating Expenses	11,300	0	11,300	4,608.88	1,282.00		5,409.12	52.1%
TOTAL Detective	418,454	0	418,454	147,276.57	1,282.00		269,895.43	35.5%

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		BUDGET	USE/COL
10545000 Emergency Government								
51 Salaries & Wages	6,795	0	6,795	1,935.61	.00		4,859.39	28.5%
52 Benefits	2,738	0	2,738	781.73	.00		1,956.27	28.6%
53 Operating Expenses	100	0	100	.00	.00		100.00	.0%
54 Services	9,000	0	9,000	.00	.00		9,000.00	.0%
57 Fixed Charges	931	0	931	842.42	.00		88.58	90.5%
TOTAL Emergency Government	19,564	0	19,564	3,559.76	.00		16,004.24	18.2%

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
10551000 Fire Administration								
UNDEFINED CHAR	0	0	0	-59.15	.00		59.15	100.0%
43 Intergovern Revenue	-342,735	0	-342,735	-70,770.82	.00		-271,964.18	20.6%
44 Licenses&Permits	-5,000	0	-5,000	.00	.00		-5,000.00	.0%
46 PublicChargeforSrvcs	-896,838	0	-896,838	-32,111.87	.00		-864,726.13	3.6%
47 Misc Revenues	-6,000	0	-6,000	-6,882.00	.00		882.00	114.7%
51 Salaries & Wages	465,876	0	465,876	148,641.85	.00		317,234.15	31.9%
52 Benefits	223,893	0	223,893	67,746.78	.00		156,146.22	30.3%
53 Operating Expenses	30,050	0	30,050	11,497.33	7,348.38		11,204.29	62.7%
54 Services	20,000	0	20,000	13,787.39	33,462.14		-27,249.53	236.2%
56 Utilities	597,400	0	597,400	17,567.62	.00		579,832.38	2.9%
TOTAL Fire Administration	86,646	0	86,646	149,417.13	40,810.52		-103,581.65	219.5%

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		BUDGET	USE/COL
10552000 Fire Protection Services								
51 Salaries & Wages	2,187,990	0	2,187,990	534,645.59	.00		1,653,344.41	24.4%
52 Benefits	917,821	0	917,821	215,299.47	.00		702,521.53	23.5%
53 Operating Expenses	146,500	0	146,500	38,838.06	17,471.23		90,190.71	38.4%
55 Maintenance	100,000	0	100,000	18,462.03	10,372.76		71,165.21	28.8%
56 Utilities	10,000	0	10,000	4,230.12	.00		5,769.88	42.3%
57 Fixed Charges	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	878,537.77	27,843.99		2,528,023.24	26.4%

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
10561000 Engineering								
44 Licenses&Permits	-500	0	-500	.00	.00		-500.00	.0%
46 PublicChargeforSrvcs	-52,150	0	-52,150	-13,464.80	.00		-38,685.20	25.8%
47 Misc Revenues	0	0	0	-30.15	.00		30.15	100.0%
51 Salaries & Wages	88,393	0	88,393	15,264.57	.00		73,128.43	17.3%
52 Benefits	26,518	0	26,518	5,572.50	.00		20,945.50	21.0%
53 Operating Expenses	22,250	0	22,250	3,176.55	.00		19,073.45	14.3%
54 Services	62,000	0	62,000	27,627.54	14,640.00		19,732.46	68.2%
55 Maintenance	4,500	0	4,500	636.10	.00		3,863.90	14.1%
56 Utilities	972	0	972	81.80	.00		890.20	8.4%
57 Fixed Charges	12,398	0	12,398	11,214.55	.00		1,183.45	90.5%
59 Capital Outlay	10,000	0	10,000	.00	.00		10,000.00	.0%
TOTAL Engineering	174,381	0	174,381	50,078.66	14,640.00		109,662.34	37.1%

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
10562000 Highway								
43 Intergovern Revenue	-1,805,522	0	-1,805,522	-451,395.44	.00	-1,354,126.56	25.0%	
46 PublicChargeforSrvcs	-36,000	0	-36,000	-6,449.91	.00	-29,550.09	17.9%	
51 Salaries & Wages	754,982	-1,802	753,180	210,952.61	.00	542,227.44	28.0%	
52 Benefits	303,531	0	303,531	83,327.08	.00	220,203.92	27.5%	
53 Operating Expenses	848,500	0	848,500	232,387.78	147,585.46	468,526.76	44.8%	
54 Services	816,500	0	816,500	209,195.04	.00	607,304.96	25.6%	
55 Maintenance	175,000	0	175,000	30,203.84	14,748.00	130,048.16	25.7%	
56 Utilities	181,992	0	181,992	22,426.11	.00	159,565.89	12.3%	
57 Fixed Charges	98,324	0	98,324	88,938.52	.00	9,385.48	90.5%	
59 Capital Outlay	0	0	0	8,135.15	.00	-8,135.15	100.0%	
TOTAL Highway	1,337,307	-1,802	1,335,505	427,720.78	162,333.46	745,450.81	44.2%	

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
10563000 Buildings & Grounds							
51 Salaries & Wages	422,970	3,451	426,421	120,471.69	.00	305,949.29	28.3%
52 Benefits	185,737	0	185,737	50,893.72	.00	134,843.28	27.4%
53 Operating Expenses	49,000	0	49,000	21,557.76	.00	27,442.24	44.0%
54 Services	203,000	0	203,000	56,524.00	.00	146,476.00	27.8%
55 Maintenance	172,000	0	172,000	35,458.22	3,115.00	133,426.78	22.4%
56 Utilities	9,700	0	9,700	2,361.33	.00	7,338.67	24.3%
57 Fixed Charges	13,500	0	13,500	12,211.54	.00	1,288.46	90.5%
59 Capital Outlay	55,000	0	55,000	.00	21,647.80	33,352.20	39.4%
TOTAL Buildings & Grounds	1,110,907	3,451	1,114,358	299,478.26	24,762.80	790,116.92	29.1%

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
10564000 Parks							
51 Salaries & Wages	503,070	-1,649	501,421	121,145.70	.00	380,275.27	24.2%
52 Benefits	198,737	0	198,737	50,945.29	.00	147,791.71	25.6%
53 Operating Expenses	41,000	0	41,000	4,090.84	394.94	36,514.22	10.9%
54 Services	12,000	0	12,000	1,159.00	.00	10,841.00	9.7%
55 Maintenance	178,000	0	178,000	59,016.23	17,412.99	101,570.78	42.9%
56 Utilities	34,000	0	34,000	11,269.36	.00	22,730.64	33.1%
57 Fixed Charges	20,254	0	20,254	18,320.38	.00	1,933.62	90.5%
TOTAL Parks	987,061	-1,649	985,412	265,946.80	17,807.93	701,657.24	28.8%

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
10565000 Recycling								
43 Intergovern Revenue	-23,942	0	-23,942	.00	.00		-23,942.00	.0%
47 Misc Revenues	-1,745	0	-1,745	-576.14	.00		-1,168.86	33.0%
51 Salaries & Wages	58,920	0	58,920	12,290.20	.00		46,629.80	20.9%
52 Benefits	20,503	0	20,503	5,375.30	.00		15,127.70	26.2%
53 Operating Expenses	40,600	0	40,600	566.55	.00		40,033.45	1.4%
54 Services	351,705	0	351,705	92,051.82	.00		259,653.18	26.2%
55 Maintenance	500	0	500	.00	.00		500.00	.0%
57 Fixed Charges	2,689	0	2,689	2,432.07	.00		256.93	90.4%
TOTAL Recycling	449,230	0	449,230	112,139.80	.00		337,090.20	25.0%

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								
UNDEFINED CHAR	0	0	0	85.76	.00		-85.76	100.0%
43 Intergovern Revenue	-342,000	0	-342,000	-176,835.55	.00		-165,164.45	51.7%
46 PublicChargeforSrvcs	-12,000	0	-12,000	-1,991.84	.00		-10,008.16	16.6%
47 Misc Revenues	0	0	0	-51,000.00	.00		51,000.00	100.0%
51 Salaries & Wages	628,131	0	628,131	171,628.41	.00		456,502.59	27.3%
52 Benefits	193,881	0	193,881	54,433.58	.00		139,447.42	28.1%
53 Operating Expenses	156,500	0	156,500	38,335.88	.00		118,164.12	24.5%
55 Maintenance	26,000	0	26,000	.00	.00		26,000.00	.0%
56 Utilities	73,408	0	73,408	13,232.85	.00		60,175.15	18.0%
57 Fixed Charges	8,283	0	8,283	7,603.74	.00		679.26	91.8%
TOTAL Library	732,203	0	732,203	55,492.83	.00		676,710.17	7.6%

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
10581000 Inspection and Permitting							
44 Licenses&Permits	-737,225	0	-737,225	-191,748.02	.00	-545,476.98	26.0%
47 Misc Revenues	-2,760	0	-2,760	-380.82	.00	-2,379.18	13.8%
51 Salaries & Wages	32,430	0	32,430	9,049.98	.00	23,380.02	27.9%
52 Benefits	11,102	0	11,102	3,191.95	.00	7,910.05	28.8%
53 Operating Expenses	10,000	0	10,000	995.58	157.58	8,846.84	11.5%
54 Services	390,800	0	390,800	64,038.13	.00	326,761.87	16.4%
55 Maintenance	450	0	450	.00	.00	450.00	.0%
57 Fixed Charges	11,248	0	11,248	10,174.58	.00	1,073.42	90.5%
TOTAL Inspection and Permitting	-283,955	0	-283,955	-104,678.62	157.58	-179,433.96	36.8%

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
10582000 Planning and Zonning								
44 Licenses&Permits	-99,635	0	-99,635	-30,364.03	.00		-69,270.97	30.5%
51 Salaries & Wages	176,682	0	176,682	49,489.52	.00		127,192.48	28.0%
52 Benefits	60,877	0	60,877	18,065.89	.00		42,811.11	29.7%
53 Operating Expenses	8,850	0	8,850	1,337.31	.00		7,512.69	15.1%
54 Services	65,000	0	65,000	1,169.54	.00		63,830.46	1.8%
55 Maintenance	500	0	500	.00	.00		500.00	.0%
57 Fixed Charges	3,936	0	3,936	3,560.08	.00		375.92	90.4%
TOTAL Planning and Zonning	216,210	0	216,210	43,258.31	.00		172,951.69	20.0%

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
10583000 Municipal Development								
53 Operating Expenses	23,900	0	23,900	3,860.20		.00	20,039.80	16.2%
58 Other Expenses	58,000	22,185	80,185	35,000.00		.00	45,185.00	43.6%
TOTAL Municipal Development	81,900	22,185	104,085	38,860.20		.00	65,224.80	37.3%

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	
10591000 Recreation								
UNDEFINED CHAR	0	0	0	-19.99	.00	19.99	100.0%	
44 Licenses&Permits	-1,775	0	-1,775	-1,050.00	.00	-725.00	59.2%	
46 PublicChargeforSrvcs	-1,234,000	0	-1,234,000	-238,946.63	.00	-995,053.37	19.4%	
47 Misc Revenues	-110,000	0	-110,000	-57,535.00	.00	-52,465.00	52.3%	
51 Salaries & Wages	748,097	0	748,097	165,804.01	.00	582,292.99	22.2%	
52 Benefits	191,516	0	191,516	49,733.03	.00	141,782.97	26.0%	
53 Operating Expenses	361,000	0	361,000	45,801.56	65,220.96	249,977.48	30.8%	
55 Maintenance	20,500	0	20,500	21,022.12	997.04	-1,519.16	107.4%	
56 Utilities	1,812	0	1,812	129.16	.00	1,682.84	7.1%	
57 Fixed Charges	47,370	0	47,370	42,847.88	.00	4,522.12	90.5%	
TOTAL Recreation	24,520	0	24,520	27,786.14	66,218.00	-69,484.14	383.4%	

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	
10592000 Senior Center								
43 Intergovern Revenue	-6,000	0	-6,000	-600.00	.00	-5,400.00	10.0%	
46 PublicChargeforSrvcs	-36,000	0	-36,000	-14,192.45	.00	-21,807.55	39.4%	
51 Salaries & Wages	67,270	0	67,270	3,757.50	.00	63,512.50	5.6%	
52 Benefits	8,941	0	8,941	376.54	.00	8,564.46	4.2%	
53 Operating Expenses	25,825	0	25,825	5,713.27	.00	20,111.73	22.1%	
55 Maintenance	4,300	0	4,300	-144.60	.00	4,444.60	-3.4%	
56 Utilities	17,969	0	17,969	4,771.94	.00	13,197.06	26.6%	
57 Fixed Charges	2,536	0	2,536	2,293.89	.00	242.11	90.5%	
TOTAL Senior Center	84,841	0	84,841	1,976.09	.00	82,864.91	2.3%	
TOTAL General Fund	0	22,185	22,185	-4,870,527.64	553,201.72	4,339,510.92	*****%	
TOTAL REVENUES	-22,841,423	0	-22,841,423	-10,971,196.77	.00	-11,870,226.23		
TOTAL EXPENSES	22,841,423	22,185	22,863,608	6,100,669.13	553,201.72	16,209,737.15		

Village of Germantown, WI - PRODUCTION



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								
46 PublicChargeforSrvcs	-2,500	0	-2,500		.00	.00	-2,500.00	.0%
53 Operating Expenses	2,500	0	2,500	5,992.50		.00	-3,492.50	239.7%
TOTAL Property Maintenance Fund	0	0	0	5,992.50		.00	-5,992.50	100.0%
TOTAL Property Maintenance	0	0	0	5,992.50		.00	-5,992.50	100.0%
TOTAL REVENUES	-2,500	0	-2,500		.00	.00	-2,500.00	
TOTAL EXPENSES	2,500	0	2,500	5,992.50		.00	-3,492.50	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
15 Police Honor Guard	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
15540000 Honor Guard Administration								
47 Misc Revenues	-1,000	0	-1,000		.00	.00	-1,000.00	.0%
53 Operating Expenses	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	TRANFRS/	REVISED			AVAILABLE	PCT
16 Recreation Fac.	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
16590000 Recreation Facility Fund Admin							
47 Misc Revenues	-34,000	0	-34,000	-29,345.86	.00	-4,654.14	86.3%
53 Operating Expenses	20,000	0	20,000	.00	7,080.00	12,920.00	35.4%
TOTAL Recreation Facility Fund Admin	-14,000	0	-14,000	-29,345.86	7,080.00	8,265.86	159.0%
TOTAL Recreation Fac.	-14,000	0	-14,000	-29,345.86	7,080.00	8,265.86	159.0%
TOTAL REVENUES	-34,000	0	-34,000	-29,345.86	.00	-4,654.14	
TOTAL EXPENSES	20,000	0	20,000	.00	7,080.00	12,920.00	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
18 Police Canine	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
18540000 Police Canine Administration							
47 Misc Revenues	-500	0	-500	.00	.00	-500.00	.0%
53 Operating Expenses	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Police Canine Administration	500	0	500	.00	.00	500.00	.0%
TOTAL Police Canine	500	0	500	.00	.00	500.00	.0%
TOTAL REVENUES	-500	0	-500	.00	.00	-500.00	
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
21 Police Impact	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
21540000 Police Impact Fee Admin								
44 Licenses&Permits	-18,000	0	-18,000	-3,538.65	.00		-14,461.35	19.7%
47 Misc Revenues	-1,500	0	-1,500	.00	.00		-1,500.00	.0%
TOTAL Police Impact Fee Admin	-19,500	0	-19,500	-3,538.65	.00		-15,961.35	18.1%
TOTAL Police Impact	-19,500	0	-19,500	-3,538.65	.00		-15,961.35	18.1%
TOTAL REVENUES	-19,500	0	-19,500	-3,538.65	.00		-15,961.35	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
22 Fire Impact	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
22550000 Fire Impact Fee Administration								
44 Licenses&Permits	-35,000	0	-35,000	-6,039.35		.00	-28,960.65	17.3%
47 Misc Revenues	-1,600	0	-1,600		.00	.00	-1,600.00	.0%
TOTAL Fire Impact Fee Administration	-36,600	0	-36,600	-6,039.35		.00	-30,560.65	16.5%
TOTAL Fire Impact	-36,600	0	-36,600	-6,039.35		.00	-30,560.65	16.5%
TOTAL REVENUES	-36,600	0	-36,600	-6,039.35		.00	-30,560.65	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
23 Library Impact	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
23570000 Library Impact Fee Admin								
44 Licenses&Permits	-13,000	0	-13,000	-8,532.00	.00		-4,468.00	65.6%
47 Misc Revenues	-650	0	-650	.00	.00		-650.00	.0%
TOTAL Library Impact Fee Admin	-13,650	0	-13,650	-8,532.00	.00		-5,118.00	62.5%
TOTAL Library Impact	-13,650	0	-13,650	-8,532.00	.00		-5,118.00	62.5%
TOTAL REVENUES	-13,650	0	-13,650	-8,532.00	.00		-5,118.00	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
24 Park & Rec Impact	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
24590000 Parks Impact Fee Admin								
UNDEFINED CHAR	50,000	0	50,000	.00	.00		50,000.00	.0%
44 Licenses&Permits	-50,000	0	-50,000	-15,732.00	.00		-34,268.00	31.5%
47 Misc Revenues	-2,000	0	-2,000	.00	.00		-2,000.00	.0%
TOTAL Parks Impact Fee Admin	-2,000	0	-2,000	-15,732.00	.00		13,732.00	786.6%
TOTAL Park & Rec Impact	-2,000	0	-2,000	-15,732.00	.00		13,732.00	786.6%
TOTAL REVENUES	-52,000	0	-52,000	-15,732.00	.00		-36,268.00	
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								
47 Misc Revenues	-1,000	0	-1,000	-2,139.97		.00	1,139.97	214.0%
53 Operating Expenses	2,000	0	2,000		.00	.00	2,000.00	.0%
TOTAL Fire ExplorersImpact Fee Admin	1,000	0	1,000	-2,139.97		.00	3,139.97	-214.0%
TOTAL Fire Explorers	1,000	0	1,000	-2,139.97		.00	3,139.97	-214.0%
TOTAL REVENUES	-1,000	0	-1,000	-2,139.97		.00	1,139.97	
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	TRANFRS/	REVISED				AVAILABLE	PCT
28 Senior Van Replacement	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
28590000 Senior Replacement Van Admin								
46 PublicChargeforSrvcs	-2,000	0	-2,000	-537.00		.00	-1,463.00	26.9%
TOTAL Senior Replacement Van Admin	-2,000	0	-2,000	-537.00		.00	-1,463.00	26.9%
TOTAL Senior Van Replacement	-2,000	0	-2,000	-537.00		.00	-1,463.00	26.9%
TOTAL REVENUES	-2,000	0	-2,000	-537.00		.00	-1,463.00	

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
30 Debt Service	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
30300000 Debt Service Administration								
41 Taxes	-4,908,320	0	-4,908,320	-3,520,670.48	.00	-1,387,649.52	71.7%	
46 PublicChargeforSrvcs	-425,807	0	-425,807	-141,935.92	.00	-283,871.08	33.3%	
47 Misc Revenues	-3,800	0	-3,800	-1,494.31	.00	-2,305.69	39.3%	
57 Fixed Charges	5,410,817	0	5,410,817	4,270,776.71	.00	1,140,040.29	78.9%	
TOTAL Debt Service Administration	72,890	0	72,890	606,676.00	.00	-533,786.00	832.3%	
TOTAL Debt Service	72,890	0	72,890	606,676.00	.00	-533,786.00	832.3%	
TOTAL REVENUES	-5,337,927	0	-5,337,927	-3,664,100.71	.00	-1,673,826.29		
TOTAL EXPENSES	5,410,817	0	5,410,817	4,270,776.71	.00	1,140,040.29		

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								
43 Intergovern Revenue	-10,000	0	-10,000		.00	.00	-10,000.00	.0%
47 Misc Revenues	-20,000	0	-20,000		-645.09	.00	-19,354.91	3.2%
48 Other Fin Sources	-17,104,400	0	-17,104,400		.00	.00	-17,104,400.00	.0%
57 Fixed Charges	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%



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
40500000 Non-Departmental								
47 Misc Revenues	-100,000	0	-100,000		.00	.00	-100,000.00	.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	BUDGET	USE/COL
ENC/REQ							
40531000 Clerk's office							
53 Operating Expenses	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%

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
40541000 Police Administration								
53 Operating Expenses	25,000	0	25,000	18,275.00		4,386.00	2,339.00	90.6%
59 Capital Outlay	3,338,000	0	3,338,000	245,788.50		47,419.35	3,044,792.15	8.8%
TOTAL Police Administration	3,363,000	0	3,363,000	264,063.50		51,805.35	3,047,131.15	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
40551000 Fire Administration								
59 Capital outlay	7,275,000	0	7,275,000	18,820.25	262,675.75	6,993,504.00	3.9%	
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	TRANFRS/	REVISED				AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
40561000 Engineering								
UNDEFINED CHAR	0	0	0	10,521.65	.00		-10,521.65	100.0%
53 Operating Expenses	4,922,400	0	4,922,400	85,581.13	78,359.12		4,758,459.75	3.3%
54 Services	115,000	0	115,000	.00	.00		115,000.00	.0%
59 Capital outlay	390,000	0	390,000	48,057.09	159,460.50		182,482.41	53.2%
TOTAL Engineering	5,427,400	0	5,427,400	144,159.87	237,819.62		5,045,420.51	7.0%



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
40562000 Highway								
59 Capital outlay	521,000	0	521,000	24,847.00	437,530.21		58,622.79	88.7%
TOTAL Highway	521,000	0	521,000	24,847.00	437,530.21		58,622.79	88.7%



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
40564000 Parks							
59 Capital outlay	274,000	54,000	328,000	.00	110,145.28	217,854.72	33.6%
TOTAL Parks	274,000	54,000	328,000	.00	110,145.28	217,854.72	33.6%



2026 BUDGET-TO-ACTUAL

FOR 2026 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
40565000 Recycling							
59 Capital outlay	54,000	-54,000	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	TRANFRS/	REVISED			AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
40570000 Library							
53 Operating Expenses	40,000	0	40,000		.00	.00	40,000.00 .0%
TOTAL Library	40,000	0	40,000		.00	.00	40,000.00 .0%

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
40582000 Planning and Zonning								
59 Capital outlay	0	0	0	17,347.00	47,100.00	-64,447.00	100.0%	
TOTAL Planning and Zonning	0	0	0	17,347.00	47,100.00	-64,447.00	100.0%	



2026 BUDGET-TO-ACTUAL

FOR 2026 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
ENC/REQ							
40591000 Recreation							
59 Capital outlay	55,500	0	55,500		.00	35,957.51	19,542.49 64.8%
TOTAL Recreation	55,500	0	55,500		.00	35,957.51	19,542.49 64.8%

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								
59 Capital Outlay	22,500	0	22,500	14,824.84	7,675.16		.00	100.0%
TOTAL Senior Center	22,500	0	22,500	14,824.84	7,675.16		.00	100.0%
TOTAL Capital	0	0	0	483,417.37	1,206,067.88	-1,689,485.25		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	484,062.46	1,206,067.88	15,544,269.66		

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
41 Library Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
41570000 Library Capital Admin							
43 Intergovern Revenue	-23,000	0	-23,000	.00	.00	-23,000.00	.0%
47 Misc Revenues	-7,500	0	-7,500	.00	.00	-7,500.00	.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	

Village of Germantown, WI - PRODUCTION



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
45406410 Project Administration								
41 Taxes	-896,019	0	-896,019	-652,317.06		.00	-243,701.94	72.8%
47 Misc Revenues	0	0	0	-159.78		.00	159.78	100.0%
51 Salaries & Wages	10,850	0	10,850	3,043.60		.00	7,806.40	28.1%
52 Benefits	3,981	0	3,981	1,096.69		.00	2,884.31	27.5%
53 Operating Expenses	2,000	0	2,000	.00		.00	2,000.00	.0%
54 Services	500	0	500	.00		.00	500.00	.0%
TOTAL Project Administration	-878,688	0	-878,688	-648,336.55		.00	-230,351.45	73.8%



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								
57	Fixed Charges	500,112	0	500,112	380,000.00	.00	120,112.00	76.0%
	TOTAL Other Financing Uses	500,112	0	500,112	380,000.00	.00	120,112.00	76.0%

Village of Germantown, WI - PRODUCTION



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
45407410 Project Administration								
41 Taxes	-817,183	0	-817,183	-594,923.67		.00	-222,259.33	72.8%
47 Misc Revenues	0	0	0	-359.16		.00	359.16	100.0%
51 Salaries & Wages	41,576	0	41,576	13,290.09		.00	28,285.91	32.0%
52 Benefits	14,847	0	14,847	4,548.39		.00	10,298.61	30.6%
53 Operating Expenses	2,000	0	2,000	.00		.00	2,000.00	.0%
54 Services	500	0	500	.00		.00	500.00	.0%
TOTAL Project Administration	-758,260	0	-758,260	-577,444.35		.00	-180,815.65	76.2%



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
45407490 Other Financing Uses								
57	Fixed Charges	684,747	0	684,747	530,000.00	.00	154,747.00	77.4%
	TOTAL Other Financing Uses	684,747	0	684,747	530,000.00	.00	154,747.00	77.4%

Village of Germantown, WI - PRODUCTION



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
45408410 Project Administration								
41 Taxes	-3,491,491	0	-3,491,491	-2,541,865.10		.00	-949,625.90	72.8%
47 Misc Revenues	0	0	0	-754.81		.00	754.81	100.0%
51 Salaries & Wages	101,410	0	101,410	23,969.95		.00	77,440.05	23.6%
52 Benefits	35,870	0	35,870	7,786.37		.00	28,083.63	21.7%
53 Operating Expenses	2,000	0	2,000	759.21		.00	1,240.79	38.0%
54 Services	5,000	0	5,000	2,133.00		.00	2,867.00	42.7%
TOTAL Project Administration	-3,347,211	0	-3,347,211	-2,507,971.38		.00	-839,239.62	74.9%



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
45408440 Street Improvements								
54	Services	500,000	0	500,000	38,902.83	19.47	461,077.70	7.8%
	TOTAL Street Improvements	500,000	0	500,000	38,902.83	19.47	461,077.70	7.8%



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
45408460 Water Mains & Improvements								
54	Services	650,000	0	650,000	99,404.56	.00	550,595.44	15.3%
	TOTAL Water Mains & Improvements	650,000	0	650,000	99,404.56	.00	550,595.44	15.3%



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
45	TID	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
45408480 Sanitary Sewer Mains & Improv								
54	Services	850,000	0	850,000		.00	850,000.00	.0%
	TOTAL Sanitary Sewer Mains & Improv	850,000	0	850,000		.00	850,000.00	.0%

Village of Germantown, WI - PRODUCTION



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								
57 Fixed Charges	1,345,893	0	1,345,893	1,019,743.75		.00	326,149.25	75.8%
58 Other Expenses	105,277	0	105,277	52,638.73		.00	52,638.27	50.0%
TOTAL Other Financing Uses	1,451,170	0	1,451,170	1,072,382.48		.00	378,787.52	73.9%

Village of Germantown, WI - PRODUCTION



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
45409410 Project Administration								
41 Taxes	-528,942	0	-528,942	-385,078.99		.00	-143,863.01	72.8%
51 Salaries & Wages	102,234	0	102,234	24,198.73		.00	78,035.27	23.7%
52 Benefits	36,277	0	36,277	7,900.94		.00	28,376.06	21.8%
53 Operating Expenses	1,500	0	1,500	.00		.00	1,500.00	.0%
54 Services	10,000	0	10,000	165.00		.00	9,835.00	1.7%
TOTAL Project Administration	-378,931	0	-378,931	-352,814.32		.00	-26,116.68	93.1%

Village of Germantown, WI - PRODUCTION



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	
45409490 Other Financing Uses								
57 Fixed Charges	297,000	0	297,000	220,350.00	.00	76,650.00	74.2%	
58 Other Expenses	0	0	0	194,182.72	.00	-194,182.72	100.0%	
TOTAL Other Financing Uses	297,000	0	297,000	414,532.72	.00	-117,532.72	139.6%	
TOTAL TID	-430,061	0	-430,061	-1,551,344.01	19.47	1,121,263.54	360.7%	
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	2,624,114.56	19.47	2,679,439.97		

Village of Germantown, WI - PRODUCTION



2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
49 Capital Reserve	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENC/REQ	BUDGET	USE/COL
49000000 Capital Reserve Fund								
47 Misc Revenues	-167,000	0	-167,000	-85,066.34		.00	-81,933.66	50.9%
TOTAL Capital Reserve Fund	-167,000	0	-167,000	-85,066.34		.00	-81,933.66	50.9%
TOTAL Capital Reserve	-167,000	0	-167,000	-85,066.34		.00	-81,933.66	50.9%
TOTAL REVENUES	-167,000	0	-167,000	-85,066.34		.00	-81,933.66	

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
50611000 Source of Supply operation							
UNDEFINED CHAR	80,710	0	80,710	1,757.21	.00	78,952.79	2.2%
51 Salaries & Wages	0	0	0	11,079.68	.00	-11,079.68	100.0%
52 Benefits	9,757	0	9,757	5,802.44	.00	3,954.56	59.5%
TOTAL Source of Supply operation	90,467	0	90,467	18,639.33	.00	71,827.67	20.6%

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
50612000 Source of Supply Maint							
UNDEFINED CHAR	79,000	0	79,000	4,134.59	.00	74,865.41	5.2%
51 Salaries & Wages	65,710	0	65,710	11,079.78	.00	54,630.22	16.9%
52 Benefits	9,757	0	9,757	5,788.71	.00	3,968.29	59.3%
53 Operating Expenses	9,200	0	9,200	11,386.44	.00	-2,186.44	123.8%
TOTAL Source of Supply Maint	163,667	0	163,667	32,389.52	.00	131,277.48	19.8%

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
50621000 Pumping Operation								
UNDEFINED CHAR	280,000	0	280,000	4,632.93	.00		275,367.07	1.7%
51 Salaries & Wages	65,710	0	65,710	11,079.78	.00		54,630.22	16.9%
52 Benefits	9,757	0	9,757	5,788.71	.00		3,968.29	59.3%
53 Operating Expenses	0	0	0	42,388.20	.00		-42,388.20	100.0%
56 Utilities	0	0	0	4,237.82	.00		-4,237.82	100.0%
TOTAL Pumping Operation	355,467	0	355,467	68,127.44	.00		287,339.56	19.2%

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
50622000 Pumping Maintenance							
UNDEFINED CHAR	75,000	0	75,000	5,313.18	.00	69,686.82	7.1%
51 Salaries & Wages	35,045	0	35,045	3,693.25	.00	31,351.75	10.5%
52 Benefits	5,477	0	5,477	1,929.52	.00	3,547.48	35.2%
53 Operating Expenses	15,000	0	15,000	5,422.55	.00	9,577.45	36.2%
TOTAL Pumping Maintenance	130,522	0	130,522	16,358.50	.00	114,163.50	12.5%

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
50631000 Water Treatment Operation							
UNDEFINED CHAR	83,000	0	83,000	9,639.06	26,033.66	47,327.28	43.0%
53 Operating Expenses	58,000	0	58,000	17,214.49	13,225.76	27,559.75	52.5%
TOTAL Water Treatment Operation	141,000	0	141,000	26,853.55	39,259.42	74,887.03	46.9%

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
50632000 Water Treatment Maintenance								
UNDEFINED CHAR	30,000	0	30,000	4,765.37		.00	25,234.63	15.9%
51 Salaries & Wages	21,903	0	21,903	3,693.25		.00	18,209.75	16.9%
52 Benefits	3,252	0	3,252	1,929.52		.00	1,322.48	59.3%
TOTAL Water Treatment Maintenance	55,155	0	55,155	10,388.14		.00	44,766.86	18.8%

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
50640000 Customer Accounts Expense							
UNDEFINED CHAR	80,000	0	80,000	32,941.89	37,525.29	9,532.82	88.1%
51 Salaries & Wages	21,903	0	21,903	3,693.25	.00	18,209.75	16.9%
52 Benefits	3,252	0	3,252	1,929.52	.00	1,322.48	59.3%
53 Operating Expenses	24,000	0	24,000	6,371.06	-5,105.07	22,734.01	5.3%
54 Services	15,000	0	15,000	.00	.00	15,000.00	.0%
58 Other Expenses	22,000	0	22,000	22,769.44	.00	-769.44	103.5%
TOTAL Customer Accounts Expense	166,155	0	166,155	67,705.16	32,420.22	66,029.62	60.3%

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
50641000 Trans & Distribution Operation							
UNDEFINED CHAR	58,000	0	58,000	6,437.81	15,453.44	36,108.75	37.7%
51 Salaries & Wages	87,614	0	87,614	14,773.03	.00	72,840.97	16.9%
52 Benefits	13,010	0	13,010	7,718.36	.00	5,291.64	59.3%
53 Operating Expenses	0	0	0	197.38	.00	-197.38	100.0%
58 Other Expenses	0	0	0	10,606.80	.00	-10,606.80	100.0%
TOTAL Trans & Distribution Operation	158,624	0	158,624	39,733.38	15,453.44	103,437.18	34.8%

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
50642000 Trans & Distribution Maint								
UNDEFINED CHAR	398,000	0	398,000	10,064.10		.00	387,935.90	2.5%
51 Salaries & Wages	87,614	0	87,614	14,773.03		.00	72,840.97	16.9%
52 Benefits	13,010	0	13,010	7,718.36		.00	5,291.64	59.3%
TOTAL Trans & Distribution Maint	498,624	0	498,624	32,555.49		.00	466,068.51	6.5%

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
50650000 Water Administration							
UNDEFINED CHAR	21,700	0	21,700	653.91	1,412.03	19,634.06	9.5%
44 Licenses&Permits	-60,000	0	-60,000	-7,880.06	.00	-52,119.94	13.1%
46 PublicChargeforSrvcs	-3,506,245	0	-3,506,245	-831,881.25	.00	-2,674,363.75	23.7%
47 Misc Revenues	-57,500	0	-57,500	-4,974.70	.00	-52,525.30	8.7%
51 Salaries & Wages	318,557	0	318,557	122,718.52	.00	195,838.48	38.5%
52 Benefits	241,696	0	241,696	43,068.47	.00	198,627.53	17.8%
53 Operating Expenses	1,000	0	1,000	594.00	.00	406.00	59.4%
56 Utilities	0	0	0	1,831.72	.00	-1,831.72	100.0%
57 Fixed Charges	54,281	0	54,281	49,100.02	.00	5,180.98	90.5%
58 Other Expenses	0	0	0	53.33	.00	-53.33	100.0%
TOTAL Water Administration	-2,986,511	0	-2,986,511	-626,716.04	1,412.03	-2,361,206.99	20.9%

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
50660000 Other Operating Expense							
57 Fixed Charges	1,878,320	0	1,878,320	.00	.00	1,878,320.00	.0%
58 Other Expenses	1,018,314	0	1,018,314	110,168.75	.00	908,145.25	10.8%
TOTAL Other Operating Expense	2,896,634	0	2,896,634	110,168.75	.00	2,786,465.25	3.8%
TOTAL Water	1,669,804	0	1,669,804	-203,796.78	88,545.11	1,785,055.67	-6.9%
TOTAL REVENUES	-3,623,745	0	-3,623,745	-844,736.01	.00	-2,779,008.99	
TOTAL EXPENSES	5,293,549	0	5,293,549	640,939.23	88,545.11	4,564,064.66	

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
60710000 Operation							
51 Salaries & Wages	135,220	0	135,220	.00	.00	135,220.00	.0%
52 Benefits	20,078	0	20,078	.00	.00	20,078.00	.0%
53 Operating Expenses	245,500	0	245,500	145,644.59	3,587.65	96,267.76	60.8%
57 Fixed Charges	5,987,215	0	5,987,215	.00	.00	5,987,215.00	.0%
TOTAL Operation	6,388,013	0	6,388,013	145,644.59	3,587.65	6,238,780.76	2.3%

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
60720000 Maintenance								
51 Salaries & Wages	173,130	0	173,130		.00	.00	173,130.00	.0%
52 Benefits	25,627	0	25,627		321.33	.00	25,305.67	1.3%
53 Operating Expenses	146,000	0	146,000	18,206.72		5,097.03	122,696.25	16.0%
55 Maintenance	8,000	0	8,000	1,058.56		.00	6,941.44	13.2%
TOTAL Maintenance	352,757	0	352,757	19,586.61		5,097.03	328,073.36	7.0%

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
60730000 Customer Accounting							
51 Salaries & Wages	37,166	0	37,166	.00	.00	37,166.00	.0%
52 Benefits	5,520	0	5,520	.00	.00	5,520.00	.0%
53 Operating Expenses	95,000	0	95,000	42,418.04	37,525.29	15,056.67	84.2%
TOTAL Customer Accounting	137,686	0	137,686	42,418.04	37,525.29	57,742.67	58.1%

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
60740000 Sewer Administration								
46 PublicChargeforSrvcs	-8,220,000	0	-8,220,000	-1,195,904.81		.00	-7,024,095.19	14.5%
47 Misc Revenues	-174,500	0	-174,500	-493.91		.00	-174,006.09	.3%
51 Salaries & Wages	277,505	0	277,505	153,735.79		.00	123,769.21	55.4%
52 Benefits	190,721	0	190,721	61,265.79		.00	129,455.21	32.1%
53 Operating Expenses	30,500	0	30,500	144.49		.00	30,355.51	.5%
54 Services	108,500	0	108,500	9,094.05		394.93	99,011.02	8.7%
56 Utilities	7,000	0	7,000	703.54		.00	6,296.46	10.1%
57 Fixed Charges	60,868	0	60,868	54,893.60		.00	5,974.40	90.2%
58 Other Expenses	5,500	0	5,500	1,852.53		.00	3,647.47	33.7%
TOTAL Sewer Administration	-7,713,906	0	-7,713,906	-914,708.93		394.93	-6,799,592.00	11.9%

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								
57 Fixed Charges	1,445,000	0	1,445,000	.00	.00		1,445,000.00	.0%
58 Other Expenses	238,556	0	238,556	92,250.00	.00		146,306.00	38.7%
TOTAL Other Operating Expense	1,683,556	0	1,683,556	92,250.00	.00		1,591,306.00	5.5%
TOTAL Sewer	848,106	0	848,106	-614,809.69	46,604.90		1,416,310.79	-67.0%
TOTAL REVENUES	-8,394,500	0	-8,394,500	-1,196,398.72	.00		-7,198,101.28	
TOTAL EXPENSES	9,242,606	0	9,242,606	581,589.03	46,604.90		8,614,412.07	

2026 BUDGET-TO-ACTUAL

FOR 2026 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
70 Health	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ		BUDGET	USE/COL
70800000 Health Insurance Admin								
47 Misc Revenues	0	0	0	-8,699.60	.00		8,699.60	100.0%
52 Benefits	0	0	0	434,893.10	37,116.30		-472,009.40	100.0%
TOTAL Health Insurance Admin	0	0	0	426,193.50	37,116.30		-463,309.80	100.0%
TOTAL Health	0	0	0	426,193.50	37,116.30		-463,309.80	100.0%
TOTAL REVENUES	0	0	0	-8,699.60	.00		8,699.60	
TOTAL EXPENSES	0	0	0	434,893.10	37,116.30		-472,009.40	

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								
47 Misc Revenues	0	0	0	-31,045.06	.00		31,045.06	100.0%
52 Benefits	0	0	0	17,421.22	.00		-17,421.22	100.0%
TOTAL Dental Insurance Admin	0	0	0	-13,623.84	.00		13,623.84	100.0%
TOTAL Dental	0	0	0	-13,623.84	.00		13,623.84	100.0%
TOTAL REVENUES	0	0	0	-31,045.06	.00		31,045.06	
TOTAL EXPENSES	0	0	0	17,421.22	.00		-17,421.22	

Village of Germantown, WI - PRODUCTION



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
91540000 ARPA POLICE								
54 Services	0	0	0	78,716.66		.00	-78,716.66	100.0%
TOTAL ARPA POLICE	0	0	0	78,716.66		.00	-78,716.66	100.0%
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	22,185	1,899,174	-5,804,037.10	1,938,635.38	5,764,575.72	-203.5%
** END OF REPORT - Generated by Matthew Uselding **							

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 040726

PAY PERIOD 03/16/2026 to 03/29/2026

CHECK DATE 04/07/2026

YEAR 2026 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 04/07 Pyr1

GL EFF DATE 04/07/2026
REFERENCE 040726
REFERENCE2 0040726

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2026	PERIOD 4			GL EFF DATE 04/07/2026	
10510000	511200		Village Board	VB Salaries	1,840.07
10510000	511600		Village Board	VB Communications Overtim	83.88
10510000	521000		Village Board	VB Social Security	189.94
10510000	521100		Village Board	State Retirement	6.04
10510000	521200		Village Board	Health Insurance	16.03
10510000	521300		Village Board	Dental Insurance	.67
10510000	531000		Village Board	VB General Supplies & Exp	560.00
10521000	511000		Administrator's Office	Admin Regular Salaries &	2,608.48
10521000	521000		Administrator's Office	Admin Social Security	189.27
10521000	521100		Administrator's Office	Admin State Retirement	187.80
10521000	521200		Administrator's Office	Admin Health Insurance	777.87
10521000	521300		Administrator's Office	Admin Dental Insurance	34.08
10531000	511000		Clerk's Office	Clerk Regular Salaries &	7,241.30
10531000	511600		Clerk's Office	Clerk Overtime	413.94
10531000	521000		Clerk's Office	Clerk Social Security	560.33
10531000	521100		Clerk's Office	Clerk State Retirement	551.19
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 &	6,288.16
10532000	511600		Treasurer's Office	Treasurer Overtime	60.56
10532000	521000		Treasurer's Office	Treasurer Social Security	468.25
10532000	521100		Treasurer's Office	Treasurer State Retirement	457.11
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	67,532.90
10541000	511600		Police Administration	PD Overtime	2,082.54
10541000	521000		Police Administration	PD Social Security	5,138.82
10541000	521100		Police Administration	PD State Retirement	9,331.79
10541000	521200		Police Administration	PD Health Insurance	11,364.39
10541000	521300		Police Administration	PD Dental Insurance	608.41
10542000	511000		Patrol	PT Regular Salaries & wag	86,151.81
10542000	511600		Patrol	PT Overtime	6,962.22
10542000	521000		Patrol	PT Social Security	6,890.77
10542000	521100		Patrol	PT State Retirement	13,780.90
10542000	521200		Patrol	PT Health Insurance	15,808.61
10542000	521300		Patrol	PT Dental Insurance	701.17
10542000	521400		Patrol	PT Life Insurance	1.80
10543000	511000		Detective	DT Regular Salaries & wag	12,417.42
10543000	511600		Detective	DT Overtime	2,017.83
10543000	521000		Detective	DT Social Security	1,068.40
10543000	521100		Detective	DT State Retirement	2,136.42
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

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

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YEAR 2026 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 04/07 Pyr1

GL EFF DATE 04/07/2026
REFERENCE 040726
REFERENCE2 0040726

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 &	18,545.52
10551000	511600		Fire Administration	Fire Admin Overtime	1,808.53
10551000	521000		Fire Administration	Fire Admin Social Securit	1,492.44
10551000	521100		Fire Administration	Fire Admin State Retireme	2,832.03
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	69,296.80
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	4,227.24
10552000	511600		Fire Protection Services	FP Overtime	12,108.66
10552000	521000		Fire Protection Services	FP Social Security	6,356.23
10552000	521100		Fire Protection Services	FP State Retirement	12,342.81
10552000	521200		Fire Protection Services	FP Health Insurance	13,349.52
10552000	521300		Fire Protection Services	FP Dental Insurance	778.88
10561000	511000		Engineering	ENG Regular Salaries & wa	1,901.15
10561000	511600		Engineering	ENG Overtime	33.64
10561000	521000		Engineering	ENG Social Security	143.57
10561000	521100		Engineering	ENG State Retirement	139.32
10561000	521200		Engineering	ENG Health Insurance	402.47
10561000	521300		Engineering	ENG Dental Insurance	12.42
10562000	511000		Highway	HWY Regular Salaries & wa	29,335.47
10562000	511600		Highway	HWY Overtime	1,454.07
10562000	521000		Highway	HWY Social Security	2,230.72
10562000	521100		Highway	HWY State Retirement	2,097.68
10562000	521200		Highway	HWY Health Insurance	7,218.19
10562000	521300		Highway	HWY Dental Insurance	349.47
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	16,676.31
10563000	511600		Buildings & Grounds	BG Overtime	783.79
10563000	521000		Buildings & Grounds	BG Social Security	1,275.76
10563000	521100		Buildings & Grounds	BG State Retirement	1,257.13
10563000	521200		Buildings & Grounds	BG Health Insurance	4,523.27
10563000	521300		Buildings & Grounds	BG Dental Insurance	220.54
10564000	511000		Parks	Parks Regular Salaries &	16,676.31
10564000	511600		Parks	Parks Overtime	783.79
10564000	521000		Parks	Parks Social Security	1,275.76
10564000	521100		Parks	Parks State Retirement	1,257.13
10564000	521200		Parks	Parks Health Insurance	4,523.27
10564000	521300		Parks	Parks Dental Insurance	220.54
10565000	511000		Recycling	Recycling Reg Salaries &	1,482.96
10565000	511600		Recycling	Recycling Overtime	117.90
10565000	521000		Recycling	Recycling Social Security	116.08
10565000	521100		Recycling	Recycling State Retiremen	115.26
10565000	521200		Recycling	Recycling Health Insuranc	421.13
10565000	521300		Recycling	Recycling Dental Insuranc	17.92
10570000	511000		Library	Library Reg Salaries & wa	12,207.08
10570000	511100		Library	Library PT Salaries & wag	12,442.06
10570000	511600		Library	Library Overtime	17.06

Village of Germantown, WI - PRODUCTION



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WARRANT 040726

PAY PERIOD 03/16/2026 to 03/29/2026

CHECK DATE 04/07/2026

YEAR 2026 PERIOD 4
EXPENDITURE ENTRIES
SHORT DESC 04/07 Pyr1

GL EFF DATE 04/07/2026
REFERENCE 040726
REFERENCE2 0040726

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10570000	521000		Library	Library Social Security	1,837.91
10570000	521100		Library	Library State Retirement	1,611.78
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 &	1,290.94
10581000	521000		Inspection and Permitting	Inspection Social Securit	94.37
10581000	521100		Inspection and Permitting	Inspection State Retireme	92.94
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	6,961.67
10582000	521000		Planning and Zonning	Planning Social Security	510.99
10582000	521100		Planning and Zonning	Planning State Retirement	501.26
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 &	10,797.99
10591000	521000		Recreation	Recreation Social Securit	1,708.78
10591000	521100		Recreation	Recreation State Retireme	1,282.10
10591000	521200		Recreation	Recreation Health Insuran	3,831.65
10591000	521300		Recreation	Recreation Dental Insuran	211.33
10592000	511100		Senior Center	Senior PT Salaries & Wage	490.88
10592000	521000		Senior Center	Senior Social Security	37.55
FUND TOTALS					593,126.88
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	397.37
45406410	521000		Project Administration	TID 6 AD Social Security	29.14
45406410	521100		Project Administration	TID 6 AD State Retirement	28.60
45406410	521200		Project Administration	TID 6 AD Health Insurance	88.02
45406410	521300		Project Administration	TID 6 AD Dental Insurance	3.71
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,318.88
45407410	511600		Project Administration	TID 7 AD Overtime	16.82
45407410	521000		Project Administration	TID 7 AD Social Security	97.73
45407410	521100		Project Administration	TID 7 AD State Retirement	96.16
45407410	521200		Project Administration	TID 7 AD Health Insurance	288.27
45407410	521300		Project Administration	TID 7 AD Dental Insurance	10.78
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	2,102.95
45408410	511600		Project Administration	TID 8 AD Overtime	33.64
45408410	521000		Project Administration	TID 8 AD Social Security	156.79
45408410	521100		Project Administration	TID 8 AD State Retirement	153.84
45408410	521200		Project Administration	TID 8 AD Health Insurance	431.82
45408410	521300		Project Administration	TID 8 AD Dental Insurance	15.21
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	2,135.76
45409410	511600		Project Administration	TID 9 AD Overtime	33.64
45409410	521000		Project Administration	TID 9 AD Social Security	159.18
45409410	521100		Project Administration	TID 9 AD State Retirement	156.21
45409410	521200		Project Administration	TID 9 AD Health Insurance	442.93
45409410	521300		Project Administration	TID 9 AD Dental Insurance	15.70

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EXPENDITURE ENTRIES
SHORT DESC 04/07 Pyr1

GL EFF DATE 04/07/2026
REFERENCE 040726
REFERENCE2 0040726

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
				FUND TOTALS	8,213.15
50611000	511000		Source of Supply Operation	SOS OP Reg Salaries & wag	1,621.49
50611000	521000		Source of Supply Operation	SOS OP Social Security	113.49
50611000	521100		Source of Supply Operation	SOS OP State Retirement	116.75
50611000	521200		Source of Supply Operation	SOS OP Health Insurance	596.50
50611000	521300		Source of Supply Operation	SOS OP Dental Insurance	28.07
50612000	511000		Source of Supply Maint	SOS MNT Reg Salaries & wa	1,621.47
50612000	521000		Source of Supply Maint	SOS MNT Social Security	113.49
50612000	521100		Source of Supply Maint	SOS MNT State Retirement	116.75
50612000	521200		Source of Supply Maint	Health Insurance	596.49
50612000	521300		Source of Supply Maint	Dental Insurance	28.07
50621000	511000		Pumping Operation	Pump OP Pumping Labor	1,621.47
50621000	521000		Pumping Operation	Pump OP Social Security	113.49
50621000	521100		Pumping Operation	Pump OP State Retirement	116.75
50621000	521200		Pumping Operation	Health Insurance	596.49
50621000	521300		Pumping Operation	Dental Insurance	28.07
50622000	511000		Pumping Maintenance	Pump Maint Reg Salary & w	540.49
50622000	521000		Pumping Maintenance	Pump Maint Social Securit	37.83
50622000	521100		Pumping Maintenance	Pump Maint State Retireme	38.92
50622000	521200		Pumping Maintenance	Health Insurance	198.82
50622000	521300		Pumping Maintenance	Dental Insurance	9.35
50632000	511000		Water Treatment Maintenance	WaterT MNT Reg Salary & w	540.49
50632000	521000		Water Treatment Maintenance	WaterT MNT Social Securit	37.83
50632000	521100		Water Treatment Maintenance	WaterT MNT State Retireme	38.92
50632000	521200		Water Treatment Maintenance	Health Insurance	198.82
50632000	521300		Water Treatment Maintenance	Dental Insurance	9.35
50640000	511000		Customer Accounts Expense	Cust. Regular Salaries &	540.49
50640000	521000		Customer Accounts Expense	Cust. Social Security	37.83
50640000	521100		Customer Accounts Expense	Cust. State Retirement	38.92
50640000	521200		Customer Accounts Expense	Cust. Health Insurance	198.82
50640000	521300		Customer Accounts Expense	Cust. Dental Insurance	9.35
50641000	511000		Trans & Distribution Operati	T&DO Regular Salaries & w	2,161.97
50641000	521000		Trans & Distribution Operati	T&DO Social Security	151.28
50641000	521100		Trans & Distribution Operati	T&DO State Retirement	155.65
50641000	521200		Trans & Distribution Operati	Health Insurance	795.33
50641000	521300		Trans & Distribution Operati	Dental Insurance	37.47
50642000	511000		Trans & Distribution Maint	T&DM Regular Salaries & w	2,161.97
50642000	521000		Trans & Distribution Maint	T&DM Social Security	151.33
50642000	521100		Trans & Distribution Maint	T&DM State Retirement	155.66
50642000	521200		Trans & Distribution Maint	Health Insurance	795.32
50642000	521300		Trans & Distribution Maint	Dental Insurance	37.44
50650000	511000		Water Administration	Water Admin Reg Salary &	13,477.52
50650000	511100		Water Administration	Water Admin PT Salary & w	1,117.97
50650000	511600		Water Administration	Water Admin Overtime	677.02
50650000	521000		Water Administration	Water Admin Social Securi	1,122.35
50650000	521100		Water Administration	Water Admin State Retirem	1,019.10

Village of Germantown, WI - PRODUCTION



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EXPENDITURE ENTRIES
SHORT DESC 04/07 Pyr1

GL EFF DATE 04/07/2026
REFERENCE 040726
REFERENCE2 0040726

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
50650000	521200		Water Administration	Water Admin Health Insura	3,031.55
50650000	521300		Water Administration	Water Admin Dental Insura	124.68
50650000	521400		Water Administration	Water Admin Life Insuranc	.99
50650000	531010		Water Administration	Water Admin Office Suppli	70.00
FUND TOTALS					37,149.67
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	18,123.42
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	1,469.79
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,442.07
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,410.73
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,020.04
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	209.16
60740000	521400		Sewer Administration	Life Insurance	.99
FUND TOTALS					27,976.17
70800000	521000		Health Insurance Admin	Social Security	266.27
70800000	521100		Health Insurance Admin	State Retirement	398.40
70800000	521300		Health Insurance Admin	Dental Insurance	40.07
70800000	521500		Health Insurance Admin	Health Administration Exp	3,482.64
FUND TOTALS					4,187.38
GRAND TOTALS					670,653.25

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WARRANT 040726

PAY PERIOD 03/16/2026 to 03/29/2026

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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-	1,732.50
		Total for vendor/remit: 100386/0	1,732.50
100463	INTERNATIONAL ASSOCIATION OF FIREFI	99000000-212800-	1,440.00
		Total for vendor/remit: 100463/0	1,440.00

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Ljeske

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
2026	4	8														
PRJ	10510000-511200				04/07/2026	04/07	Pyr1	040726	0040726	0040726	VB Salaries				1,840.07	
PRJ	99000000-111400				04/07/2026	04/07	Pyr1	040726	0040726	726	0040WARRANT=040726	RUN=0 BIWEEKLY				
					04/07/2026	04/07	Pyr1	040726	0040726		US Bank - Payroll Checking					822,295.63
PRJ	10510000-511600				04/07/2026	04/07	Pyr1	040726	0040726	0040726	WARRANT=040726	RUN=0 BIWEEKLY				
					04/07/2026	04/07	Pyr1	040726	0040726		VB Communications Overtime				83.88	
PRJ	10510000-521000				04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY				
					04/07/2026	04/07	Pyr1	040726	0040726		VB Social Security				189.94	
PRJ	10510000-521100				04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY				
					04/07/2026	04/07	Pyr1	040726	0040726		State Retirement				6.04	
PRJ	10510000-521200				04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY				
					04/07/2026	04/07	Pyr1	040726	0040726		Health Insurance				16.03	
PRJ	10510000-521300				04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY				
					04/07/2026	04/07	Pyr1	040726	0040726		Dental Insurance				.67	
PRJ	10510000-531000				04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY				
					04/07/2026	04/07	Pyr1	040726	0040726		VB General Supplies & Expenses				560.00	
PRJ	10521000-511000				04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY				
					04/07/2026	04/07	Pyr1	040726	0040726		Admin Regular Salaries & Wages				2,608.48	
PRJ	10521000-521000				04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY				
					04/07/2026	04/07	Pyr1	040726	0040726		Admin Social Security				189.27	
PRJ	10521000-521100				04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY				
					04/07/2026	04/07	Pyr1	040726	0040726		Admin State Retirement				187.80	
PRJ	10521000-521200				04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY				
					04/07/2026	04/07	Pyr1	040726	0040726		Admin Health Insurance				777.87	
PRJ	10521000-521300				04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY				
					04/07/2026	04/07	Pyr1	040726	0040726		Admin Dental Insurance				34.08	
PRJ	10531000-511000				04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY				
					04/07/2026	04/07	Pyr1	040726	0040726		Clerk Regular Salaries & Wages				7,241.30	
PRJ	10531000-511600				04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY				
					04/07/2026	04/07	Pyr1	040726	0040726		Clerk Overtime				413.94	
PRJ	10531000-521000				04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY				
					04/07/2026	04/07	Pyr1	040726	0040726		Clerk Social Security				560.33	
PRJ	10531000-521100				04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY				
					04/07/2026	04/07	Pyr1	040726	0040726		Clerk State Retirement				551.19	
PRJ	10531000-521200				04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY				
					04/07/2026	04/07	Pyr1	040726	0040726		Clerk Health Insurance				2,352.31	
PRJ	10531000-521300				04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY				
					04/07/2026	04/07	Pyr1	040726	0040726		Clerk Dental Insurance				99.27	
PRJ	10532000-511000				04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY				
					04/07/2026	04/07	Pyr1	040726	0040726		Treasurer Reg Salaries & Wages				6,288.16	
PRJ	10532000-511600				04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY				
					04/07/2026	04/07	Pyr1	040726	0040726		Treasurer Overtime				60.56	
PRJ	10532000-521000				04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY				
					04/07/2026	04/07	Pyr1	040726	0040726		Treasurer Social Security				468.25	
PRJ	10532000-521100				04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY				
					04/07/2026	04/07	Pyr1	040726	0040726		Treasurer State Retirement				457.11	
PRJ	10532000-521200				04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY				
					04/07/2026	04/07	Pyr1	040726	0040726		Treasurer Health Insurance				744.11	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 10532000-521300	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY Treasurer Dental Insurance		29.96	
PRJ 10532000-521400	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY Treasurer Life Insurance		4.62	
PRJ 10541000-511000	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY PD Regular Salaries & wages		67,532.90	
PRJ 10541000-511600	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY PD Overtime		2,082.54	
PRJ 10541000-521000	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY PD Social Security		5,138.82	
PRJ 10541000-521100	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY PD State Retirement		9,331.79	
PRJ 10541000-521200	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY PD Health Insurance		11,364.39	
PRJ 10541000-521300	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY PD Dental Insurance		608.41	
PRJ 10542000-511000	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY PT Regular Salaries & wages		86,151.81	
PRJ 10542000-511600	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY PT Overtime		6,962.22	
PRJ 10542000-521000	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY PT Social Security		6,890.77	
PRJ 10542000-521100	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY PT State Retirement		13,780.90	
PRJ 10542000-521200	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY PT Health Insurance		15,808.61	
PRJ 10542000-521300	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY PT Dental Insurance		701.17	
PRJ 10542000-521400	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY PT Life Insurance		1.80	
PRJ 10543000-511000	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY DT Regular Salaries & wages		12,417.42	
PRJ 10543000-511600	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY DT Overtime		2,017.83	
PRJ 10543000-521000	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY DT Social Security		1,068.40	
PRJ 10543000-521100	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY DT State Retirement		2,136.42	
PRJ 10543000-521200	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY DT Health Insurance		3,333.75	
PRJ 10543000-521300	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY DT Dental Insurance		146.04	
PRJ 10545000-511000	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY EM Regular Salaries & wages		274.44	
PRJ 10545000-521000	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY EM Social Security		19.90	
PRJ 10545000-521100	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY EM State Retirement		40.62	
	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
PRJ	10545000-521200											EM Health Insurance			47.54	
	04/07/2026	04/07	Pyr1	040726	0040726			0040726			0040WARRANT=040726	RUN=0 BIWEEKLY				
PRJ	10545000-521300											EM Dental Insurance			2.43	
	04/07/2026	04/07	Pyr1	040726	0040726			0040726			0040WARRANT=040726	RUN=0 BIWEEKLY				
PRJ	10551000-511000											Fire Admin Reg Salaries & Wage			18,545.52	
	04/07/2026	04/07	Pyr1	040726	0040726			0040726			0040WARRANT=040726	RUN=0 BIWEEKLY				
PRJ	10551000-511600											Fire Admin Overtime			1,808.53	
	04/07/2026	04/07	Pyr1	040726	0040726			0040726			0040WARRANT=040726	RUN=0 BIWEEKLY				
PRJ	10551000-521000											Fire Admin Social Security			1,492.44	
	04/07/2026	04/07	Pyr1	040726	0040726			0040726			0040WARRANT=040726	RUN=0 BIWEEKLY				
PRJ	10551000-521100											Fire Admin State Retirement			2,832.03	
	04/07/2026	04/07	Pyr1	040726	0040726			0040726			0040WARRANT=040726	RUN=0 BIWEEKLY				
PRJ	10551000-521200											Fire Admin Health Insurance			4,908.17	
	04/07/2026	04/07	Pyr1	040726	0040726			0040726			0040WARRANT=040726	RUN=0 BIWEEKLY				
PRJ	10551000-521300											Fire Admin Dental Insurance			211.21	
	04/07/2026	04/07	Pyr1	040726	0040726			0040726			0040WARRANT=040726	RUN=0 BIWEEKLY				
PRJ	10552000-511000											FP Regular Salaries & wages			69,296.80	
	04/07/2026	04/07	Pyr1	040726	0040726			0040726			0040WARRANT=040726	RUN=0 BIWEEKLY				
PRJ	10552000-511100											FP Part Time Salaries & wages			4,227.24	
	04/07/2026	04/07	Pyr1	040726	0040726			0040726			0040WARRANT=040726	RUN=0 BIWEEKLY				
PRJ	10552000-511600											FP Overtime			12,108.66	
	04/07/2026	04/07	Pyr1	040726	0040726			0040726			0040WARRANT=040726	RUN=0 BIWEEKLY				
PRJ	10552000-521000											FP Social Security			6,356.23	
	04/07/2026	04/07	Pyr1	040726	0040726			0040726			0040WARRANT=040726	RUN=0 BIWEEKLY				
PRJ	10552000-521100											FP State Retirement			12,342.81	
	04/07/2026	04/07	Pyr1	040726	0040726			0040726			0040WARRANT=040726	RUN=0 BIWEEKLY				
PRJ	10552000-521200											FP Health Insurance			13,349.52	
	04/07/2026	04/07	Pyr1	040726	0040726			0040726			0040WARRANT=040726	RUN=0 BIWEEKLY				
PRJ	10552000-521300											FP Dental Insurance			778.88	
	04/07/2026	04/07	Pyr1	040726	0040726			0040726			0040WARRANT=040726	RUN=0 BIWEEKLY				
PRJ	10561000-511000											ENG Regular Salaries & wages			1,901.15	
	04/07/2026	04/07	Pyr1	040726	0040726			0040726			0040WARRANT=040726	RUN=0 BIWEEKLY				
PRJ	10561000-511600											ENG Overtime			33.64	
	04/07/2026	04/07	Pyr1	040726	0040726			0040726			0040WARRANT=040726	RUN=0 BIWEEKLY				
PRJ	10561000-521000											ENG Social Security			143.57	
	04/07/2026	04/07	Pyr1	040726	0040726			0040726			0040WARRANT=040726	RUN=0 BIWEEKLY				
PRJ	10561000-521100											ENG State Retirement			139.32	
	04/07/2026	04/07	Pyr1	040726	0040726			0040726			0040WARRANT=040726	RUN=0 BIWEEKLY				
PRJ	10561000-521200											ENG Health Insurance			402.47	
	04/07/2026	04/07	Pyr1	040726	0040726			0040726			0040WARRANT=040726	RUN=0 BIWEEKLY				
PRJ	10561000-521300											ENG Dental Insurance			12.42	
	04/07/2026	04/07	Pyr1	040726	0040726			0040726			0040WARRANT=040726	RUN=0 BIWEEKLY				
PRJ	10562000-511000											HWY Regular Salaries & wages			29,335.47	
	04/07/2026	04/07	Pyr1	040726	0040726			0040726			0040WARRANT=040726	RUN=0 BIWEEKLY				
PRJ	10562000-511600											HWY Overtime			1,454.07	
	04/07/2026	04/07	Pyr1	040726	0040726			0040726			0040WARRANT=040726	RUN=0 BIWEEKLY				
PRJ	10562000-521000											HWY Social Security			2,230.72	
	04/07/2026	04/07	Pyr1	040726	0040726			0040726			0040WARRANT=040726	RUN=0 BIWEEKLY				
PRJ	10562000-521100											HWY State Retirement			2,097.68	

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ	10562000-521200	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY HWY Health Insurance		7,218.19	
PRJ	10562000-521300	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY HWY Dental Insurance		349.47	
PRJ	10563000-511000	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY Regular Salaries & Wages		16,676.31	
PRJ	10563000-511600	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY BG Overtime		783.79	
PRJ	10563000-521000	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY BG Social Security		1,275.76	
PRJ	10563000-521100	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY BG State Retirement		1,257.13	
PRJ	10563000-521200	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY BG Health Insurance		4,523.27	
PRJ	10563000-521300	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY BG Dental Insurance		220.54	
PRJ	10564000-511000	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY Parks Regular Salaries & Wages		16,676.31	
PRJ	10564000-511600	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY Parks Overtime		783.79	
PRJ	10564000-521000	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY Parks Social Security		1,275.76	
PRJ	10564000-521100	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY Parks State Retirement		1,257.13	
PRJ	10564000-521200	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY Parks Health Insurance		4,523.27	
PRJ	10564000-521300	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY Parks Dental Insurance		220.54	
PRJ	10565000-511000	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY Recycling Reg Salaries & Wages		1,482.96	
PRJ	10565000-511600	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY Recycling Overtime		117.90	
PRJ	10565000-521000	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY Recycling Social Security		116.08	
PRJ	10565000-521100	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY Recycling State Retirement		115.26	
PRJ	10565000-521200	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY Recycling Health Insurance		421.13	
PRJ	10565000-521300	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY Recycling Dental Insurance		17.92	
PRJ	10570000-511000	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY Library Reg Salaries & Wages		12,207.08	
PRJ	10570000-511100	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY Library PT Salaries & Wages		12,442.06	
PRJ	10570000-511600	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY Library Overtime		17.06	
PRJ	10570000-521000	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY Library Social Security		1,837.91	

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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	10570000-521100		04/07/2026	04/07 Pyr1	040726	0040726	0040726	Library State Retirement		1,611.78	
PRJ	10570000-521200		04/07/2026	04/07 Pyr1	040726	0040726	0040726	Library Health Insurance		4,124.14	
PRJ	10570000-521300		04/07/2026	04/07 Pyr1	040726	0040726	0040726	Library Dental Insurance		244.19	
PRJ	10581000-511000		04/07/2026	04/07 Pyr1	040726	0040726	0040726	Inspection Reg Salaries & wage		1,290.94	
PRJ	10581000-521000		04/07/2026	04/07 Pyr1	040726	0040726	0040726	Inspection Social Security		94.37	
PRJ	10581000-521100		04/07/2026	04/07 Pyr1	040726	0040726	0040726	Inspection State Retirement		92.94	
PRJ	10581000-521200		04/07/2026	04/07 Pyr1	040726	0040726	0040726	Inspection Health Insurance		250.03	
PRJ	10581000-521300		04/07/2026	04/07 Pyr1	040726	0040726	0040726	Inspection Dental Insurance		10.95	
PRJ	10582000-511000		04/07/2026	04/07 Pyr1	040726	0040726	0040726	Planning Reg Salaries & wages		6,961.67	
PRJ	10582000-521000		04/07/2026	04/07 Pyr1	040726	0040726	0040726	Planning Social Security		510.99	
PRJ	10582000-521100		04/07/2026	04/07 Pyr1	040726	0040726	0040726	Planning State Retirement		501.26	
PRJ	10582000-521200		04/07/2026	04/07 Pyr1	040726	0040726	0040726	Planning Health Insurance		1,472.42	
PRJ	10582000-521300		04/07/2026	04/07 Pyr1	040726	0040726	0040726	Planning Dental Insurance		64.53	
PRJ	10591000-511000		04/07/2026	04/07 Pyr1	040726	0040726	0040726	Recreation Reg Salaries & wage		12,085.06	
PRJ	10591000-511100		04/07/2026	04/07 Pyr1	040726	0040726	0040726	Recreation PT Salaries & wages		10,797.99	
PRJ	10591000-521000		04/07/2026	04/07 Pyr1	040726	0040726	0040726	Recreation Social Security		1,708.78	
PRJ	10591000-521100		04/07/2026	04/07 Pyr1	040726	0040726	0040726	Recreation State Retirement		1,282.10	
PRJ	10591000-521200		04/07/2026	04/07 Pyr1	040726	0040726	0040726	Recreation Health Insurance		3,831.65	
PRJ	10591000-521300		04/07/2026	04/07 Pyr1	040726	0040726	0040726	Recreation Dental Insurance		211.33	
PRJ	10592000-511100		04/07/2026	04/07 Pyr1	040726	0040726	0040726	Senior PT Salaries & wages		490.88	
PRJ	10592000-521000		04/07/2026	04/07 Pyr1	040726	0040726	0040726	Senior Social Security		37.55	
PRJ	45406410-511000		04/07/2026	04/07 Pyr1	040726	0040726	0040726	TID 6 AD Reg Salaries & wages		397.37	
PRJ	45406410-521000		04/07/2026	04/07 Pyr1	040726	0040726	0040726	TID 6 AD Social Security		29.14	
PRJ	45406410-521100		04/07/2026	04/07 Pyr1	040726	0040726	0040726	TID 6 AD State Retirement		28.60	
PRJ	45406410-521200		04/07/2026	04/07 Pyr1	040726	0040726	0040726	TID 6 AD Health Insurance		88.02	

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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		04/07/2026	04/07	Pyr1	040726	0040726	0040726	SoS MNT Reg Salaries & Wages	1,621.47	
			04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY		
PRJ	50612000-521000		04/07/2026	04/07	Pyr1	040726	0040726	0040726	SoS MNT Social Security	113.49	
			04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY		
PRJ	50612000-521100		04/07/2026	04/07	Pyr1	040726	0040726	0040726	SoS MNT State Retirement	116.75	
			04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY		
PRJ	50612000-521200		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Health Insurance	596.49	
			04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY		
PRJ	50612000-521300		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Dental Insurance	28.07	
			04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY		
PRJ	50621000-511000		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Pump OP Pumping Labor	1,621.47	
			04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY		
PRJ	50621000-521000		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Pump OP Social Security	113.49	
			04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY		
PRJ	50621000-521100		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Pump OP State Retirement	116.75	
			04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY		
PRJ	50621000-521200		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Health Insurance	596.49	
			04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY		
PRJ	50621000-521300		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Dental Insurance	28.07	
			04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY		
PRJ	50622000-511000		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Pump Maint Reg Salary & Wages	540.49	
			04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY		
PRJ	50622000-521000		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Pump Maint Social Security	37.83	
			04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY		
PRJ	50622000-521100		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Pump Maint State Retirement	38.92	
			04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY		
PRJ	50622000-521200		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Health Insurance	198.82	
			04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY		
PRJ	50622000-521300		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Dental Insurance	9.35	
			04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY		
PRJ	50632000-511000		04/07/2026	04/07	Pyr1	040726	0040726	0040726	WaterT MNT Reg Salary & Wages	540.49	
			04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY		
PRJ	50632000-521000		04/07/2026	04/07	Pyr1	040726	0040726	0040726	WaterT MNT Social Security	37.83	
			04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY		
PRJ	50632000-521100		04/07/2026	04/07	Pyr1	040726	0040726	0040726	WaterT MNT State Retirement	38.92	
			04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY		
PRJ	50632000-521200		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Health Insurance	198.82	
			04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY		
PRJ	50632000-521300		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Dental Insurance	9.35	
			04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY		
PRJ	50640000-511000		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Cust. Regular Salaries & Wages	540.49	
			04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY		
PRJ	50640000-521000		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Cust. Social Security	37.83	
			04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY		
PRJ	50640000-521100		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Cust. State Retirement	38.92	
			04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY		
PRJ	50640000-521200		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Cust. Health Insurance	198.82	
			04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY		
PRJ	50640000-521300		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Cust. Dental Insurance	9.35	

YEAR	PER	JNL	SRC	ACCOUNT							T OB	DEBIT	CREDIT
	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC						
						LINE	DESC						
PRJ	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY T&DO Regular Salaries & Wages					2,161.97	
PRJ	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY T&DO Social Security					151.28	
PRJ	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY T&DO State Retirement					155.65	
PRJ	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY Health Insurance					795.33	
PRJ	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY Dental Insurance					37.47	
PRJ	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY T&DM Regular Salaries & Wages					2,161.97	
PRJ	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY T&DM Social Security					151.33	
PRJ	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY T&DM State Retirement					155.66	
PRJ	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY Health Insurance					795.32	
PRJ	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY Dental Insurance					37.44	
PRJ	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY Water Admin Reg Salary & Wages					13,477.52	
PRJ	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY Water Admin PT Salary & Wages					1,117.97	
PRJ	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY Water Admin Overtime					677.02	
PRJ	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY Water Admin Social Security					1,122.35	
PRJ	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY Water Admin State Retirement					1,019.10	
PRJ	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY Water Admin Health Insurance					3,031.55	
PRJ	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY Water Admin Dental Insurance					124.68	
PRJ	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY Water Admin Life Insurance					.99	
PRJ	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY Water Admin Office Supplies					70.00	
PRJ	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY Sewer Admin Reg Salary & Wages					18,123.42	
PRJ	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY Sewer Admin PT Salary & Wages					229.97	
PRJ	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY Sewer Admin Boards & Commsions					70.00	
PRJ	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY Sewer Admin Overtime					1,469.79	
PRJ	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY Sewer Admin Social Security					1,442.07	
	04/07/2026	04/07 Pyr1	040726	0040726	0040726	0040WARRANT=040726	RUN=0 BIWEEKLY						

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
PRJ	60740000-521100		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Sewer Admin State Retirement		1,410.73	
PRJ	60740000-521200		04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY			
PRJ	60740000-521300		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Sewer Admin Health Insurance		5,020.04	
PRJ	60740000-521400		04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY			
PRJ	60740000-521400		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Sewer Admin Dental Insurance		209.16	
PRJ	99000000-111400		04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY			
PRJ	70800000-474210		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Life Insurance		.99	
PRJ	70800000-521000		04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY			
PRJ	70800000-521100		04/07/2026	04/07	Pyr1	040726	0040726	0040726	US Bank - Payroll Checking		356,208.90	
PRJ	70800000-521300		04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY			
PRJ	70800000-521500		04/07/2026	04/07	Pyr1	040726	0040726	0040726	FSA Contribution			1,160.01
PRJ	71810000-474300		04/07/2026	04/07	Pyr1	040726	0040726	0040726	WARRANT=040726 RUN=0 BIWEEKLY			
PRJ	99000000-211300		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Social Security		266.27	
PRJ	99000000-211400		04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY			
PRJ	99000000-211500		04/07/2026	04/07	Pyr1	040726	0040726	0040726	State Retirement		398.40	
PRJ	99000000-211600		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Dental Insurance		40.07	
PRJ	99000000-211700		04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY			
PRJ	99000000-211800		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Health Administration Expense		3,482.64	
PRJ	99000000-211900		04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY			
PRJ	99000000-212000		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Dental Plan Premiums			4,570.49
PRJ	99000000-212100		04/07/2026	04/07	Pyr1	040726	0040726	0040726	WARRANT=040726 RUN=0 BIWEEKLY			
PRJ	99000000-212200		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Social Security Payable			71,271.88
PRJ	99000000-212300		04/07/2026	04/07	Pyr1	040726	0040726	0040726	WARRANT=040726 RUN=0 BIWEEKLY			
PRJ	99000000-212400		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Social Security Payable		71,271.88	
PRJ	99000000-212500		04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY			
PRJ	99000000-212600		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Federal Withholding Payable			41,376.48
PRJ	99000000-212700		04/07/2026	04/07	Pyr1	040726	0040726	0040726	WARRANT=040726 RUN=0 BIWEEKLY			
PRJ	99000000-212800		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Federal Withholding Payable		41,376.48	
PRJ	99000000-212900		04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY			
PRJ	99000000-213000		04/07/2026	04/07	Pyr1	040726	0040726	0040726	State Withholding Payable			19,053.74
PRJ	99000000-213100		04/07/2026	04/07	Pyr1	040726	0040726	0040726	WARRANT=040726 RUN=0 BIWEEKLY			
PRJ	99000000-213200		04/07/2026	04/07	Pyr1	040726	0040726	0040726	State Withholding Payable		19,053.74	
PRJ	99000000-213300		04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY			
PRJ	99000000-213400		04/07/2026	04/07	Pyr1	040726	0040726	0040726	State Retirement Payable			87,758.81
PRJ	99000000-213500		04/07/2026	04/07	Pyr1	040726	0040726	0040726	WARRANT=040726 RUN=0 BIWEEKLY			
PRJ	99000000-213600		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Life Insurance Deductions			1,177.02
PRJ	99000000-213700		04/07/2026	04/07	Pyr1	040726	0040726	0040726	WARRANT=040726 RUN=0 BIWEEKLY			
PRJ	99000000-213800		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Health Insurance Deduction			106,685.87
PRJ	99000000-213900		04/07/2026	04/07	Pyr1	040726	0040726	0040726	WARRANT=040726 RUN=0 BIWEEKLY			
PRJ	99000000-214000		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Health Insurance Deduction		881.31	
PRJ	99000000-214100		04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY			
PRJ	99000000-214200		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Dependent Day Care			217.00
PRJ	99000000-214300		04/07/2026	04/07	Pyr1	040726	0040726	0040726	WARRANT=040726 RUN=0 BIWEEKLY			
PRJ	99000000-214400		04/07/2026	04/07	Pyr1	040726	0040726	0040726	IRA Deduction			1,575.00
PRJ	99000000-214500		04/07/2026	04/07	Pyr1	040726	0040726	0040726	WARRANT=040726 RUN=0 BIWEEKLY			
PRJ	99000000-214600		04/07/2026	04/07	Pyr1	040726	0040726	0040726	IRA Deduction		1,575.00	
PRJ	99000000-214700		04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY			
PRJ	99000000-214800		04/07/2026	04/07	Pyr1	040726	0040726	0040726	Vision Insurance Deduction			466.66

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 99000000-212550	04/07/2026	04/07	Pyr1	040726	0040726	726	WARRANT=040726 RUN=0 BIWEEKLY Accident Deduction			239.47
PRJ 99000000-212600	04/07/2026	04/07	Pyr1	040726	0040726	726	WARRANT=040726 RUN=0 BIWEEKLY Police Union Dues Deductions			1,732.50
PRJ 99000000-212800	04/07/2026	04/07	Pyr1	040726	0040726	726	WARRANT=040726 RUN=0 BIWEEKLY Firefighter Union Dues			1,440.00
PRJ 99000000-213000	04/07/2026	04/07	Pyr1	040726	0040726	726	WARRANT=040726 RUN=0 BIWEEKLY Deferred Comp Deductions			15,909.61
PRJ 99000000-213000	04/07/2026	04/07	Pyr1	040726	0040726	726	WARRANT=040726 RUN=0 BIWEEKLY Deferred Comp Deductions		15,909.61	
PRJ 99000000-213100	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY Garnishment Deductions			1,574.36
PRJ 99000000-213100	04/07/2026	04/07	Pyr1	040726	0040726	726	WARRANT=040726 RUN=0 BIWEEKLY Garnishment Deductions		1,574.36	
	04/07/2026	04/07	Pyr1	040726	0040726	0040726	0040WARRANT=040726 RUN=0 BIWEEKLY GENERAL LEDGER TOTAL		1,178,504.53	1,178,504.53
PRJ 99000000-200010	04/07/2026						DTDF General Fund		593,126.88	
PRJ 10000000-110000	04/07/2026						General Fund Cash			593,126.88
PRJ 99000000-200045	04/07/2026						TIDS		8,213.15	
PRJ 45406000-110000	04/07/2026						TID#6 Cash			546.84
PRJ 45407000-110000	04/07/2026						TID#7 Cash			1,828.64
PRJ 45408000-110000	04/07/2026						TID#8 Cash			2,894.25
PRJ 45409000-110000	04/07/2026						TID#9 Cash			2,943.42
PRJ 99000000-200050	04/07/2026						DTDF Water		37,149.67	
PRJ 50000000-110000	04/07/2026						Water Cash			37,149.67
PRJ 99000000-200060	04/07/2026						DTDF Sewer		27,976.17	
PRJ 60000000-110000	04/07/2026						Sewer Cash			27,976.17
PRJ 99000000-200070	04/07/2026						DTDF Health		3,027.37	
PRJ 70000000-110000	04/07/2026						Health Cash			3,027.37
PRJ 71000000-110000	04/07/2026						Dental Cash		4,570.49	
PRJ 99000000-200071	04/07/2026						DTDF Dental			4,570.49

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
SYSTEM GENERATED ENTRIES TOTAL									674,063.73	674,063.73
JOURNAL 2026/04/8 TOTAL									1,852,568.26	1,852,568.26
2026 4 8										
PRJ 10000000-300060							Expenditures		593,126.88	
04/07/2026 04/07	Pyr1	040726	0040726	0040726			WARRANT=040726 RUN=0 BIWEEKLY			
PRJ 45406000-300060							Expenditures		546.84	
04/07/2026 04/07	Pyr1	040726	0040726	0040726			WARRANT=040726 RUN=0 BIWEEKLY			
PRJ 45407000-300060							Expenditures		1,828.64	
04/07/2026 04/07	Pyr1	040726	0040726	0040726			WARRANT=040726 RUN=0 BIWEEKLY			
PRJ 45408000-300060							Expenditures		2,894.25	
04/07/2026 04/07	Pyr1	040726	0040726	0040726			WARRANT=040726 RUN=0 BIWEEKLY			
PRJ 45409000-300060							Expenditures		2,943.42	
04/07/2026 04/07	Pyr1	040726	0040726	0040726			WARRANT=040726 RUN=0 BIWEEKLY			
PRJ 50000000-300060							Expenditures		37,149.67	
04/07/2026 04/07	Pyr1	040726	0040726	0040726			WARRANT=040726 RUN=0 BIWEEKLY			
PRJ 60000000-300060							Expenditures		27,976.17	
04/07/2026 04/07	Pyr1	040726	0040726	0040726			WARRANT=040726 RUN=0 BIWEEKLY			
PRJ 70000000-300060							Expenditures		4,187.38	
04/07/2026 04/07	Pyr1	040726	0040726	0040726			WARRANT=040726 RUN=0 BIWEEKLY			
PRJ 70000000-300080							Revenues			1,160.01
04/07/2026										
PRJ 71000000-300080							Revenues			4,570.49
04/07/2026										

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT										
10	General Fund		2026	4	8	04/07/2026				
10000000-110000							General Fund Cash			
10000000-300060							Expenditures	593,126.88	593,126.88	
							TOTAL	593,126.88	593,126.88	
							FUND TOTAL	593,126.88	593,126.88	
45	406	TID	2026	4	8	04/07/2026				
45406000-110000		/TID 6					TID#6 Cash			546.84
45406000-300060							Expenditures	546.84		
							406 TOTAL	546.84	546.84	
45	407	TID	2026	4	8	04/07/2026				
45407000-110000		/TID 7					TID#7 Cash			1,828.64
45407000-300060							Expenditures	1,828.64		
							407 TOTAL	1,828.64	1,828.64	
45	408	TID	2026	4	8	04/07/2026				
45408000-110000		/TID 8					TID#8 Cash			2,894.25
45408000-300060							Expenditures	2,894.25		
							408 TOTAL	2,894.25	2,894.25	
45	409	TID	2026	4	8	04/07/2026				
45409000-110000		/TID 9					TID#9 Cash			2,943.42
45409000-300060							Expenditures	2,943.42		
							FUND TOTAL	8,213.15	8,213.15	
50	Water		2026	4	8	04/07/2026				
50000000-110000							Water Cash			37,149.67
50000000-300060							Expenditures	37,149.67		
							FUND TOTAL	37,149.67	37,149.67	
60	Sewer		2026	4	8	04/07/2026				
60000000-110000							Sewer Cash			27,976.17
60000000-300060							Expenditures	27,976.17		
							FUND TOTAL	27,976.17	27,976.17	
70	Health		2026	4	8	04/07/2026				

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	ACCOUNT									
	70000000-110000							Health Cash		3,027.37
	70000000-300060							Expenditures	4,187.38	
	70000000-300080							Revenues		1,160.01
								FUND TOTAL	4,187.38	4,187.38
71	Dental		2026	4	8	04/07/2026				
	71000000-110000							Dental Cash	4,570.49	
	71000000-300080							Revenues		4,570.49
								FUND TOTAL	4,570.49	4,570.49
99	Treasury Fund		2026	4	8	04/07/2026				
	99000000-111400							US Bank - Payroll Checking	356,208.90	
	99000000-111400							US Bank - Payroll Checking		822,295.63
	99000000-200010							DTDF General Fund	593,126.88	
	99000000-200045							TIDS	8,213.15	
	99000000-200050							DTDF Water	37,149.67	
	99000000-200060							DTDF Sewer	27,976.17	
	99000000-200070							DTDF Health	3,027.37	
	99000000-200071							DTDF Dental		4,570.49
	99000000-211300							Social Security Payable	71,271.88	
	99000000-211300							Social Security Payable		71,271.88
	99000000-211400							Federal Withholding Payable	41,376.48	
	99000000-211400							Federal Withholding Payable		41,376.48
	99000000-211500							State Withholding Payable	19,053.74	
	99000000-211500							State Withholding Payable		19,053.74
	99000000-211600							State Retirement Payable		87,758.81
	99000000-211700							Life Insurance Deductions		1,177.02
	99000000-211900							Health Insurance Deduction	881.31	
	99000000-211900							Health Insurance Deduction		106,685.87
	99000000-212300							Dependent Day Care		217.00
	99000000-212400							IRA Deduction	1,575.00	
	99000000-212400							IRA Deduction		1,575.00
	99000000-212500							Vision Insurance Deduction		466.66
	99000000-212550							Accident Deduction		239.47
	99000000-212600							Police Union Dues Deductions		1,732.50
	99000000-212800							Firefighter Union Dues		1,440.00
	99000000-213000							Deferred Comp Deductions	15,909.61	
	99000000-213000							Deferred Comp Deductions		15,909.61
	99000000-213100							Garnishment Deductions	1,574.36	
	99000000-213100							Garnishment Deductions		1,574.36
								FUND TOTAL	1,177,344.52	1,177,344.52

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		593,126.88
45	TID		546.84
45	TID		1,828.64
45	TID		2,894.25
45	TID		2,943.42
50	Water		37,149.67
60	Sewer		27,976.17
70	Health		3,027.37
71	Dental	4,570.49	
99	Treasury Fund	669,493.24	4,570.49
TOTAL		674,063.73	674,063.73

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

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 032426

PAY PERIOD 03/02/2026 to 03/15/2026

CHECK DATE 03/24/2026

YEAR 2026 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC 0324 pyr1

GL EFF DATE 03/24/2026
REFERENCE 032426
REFERENCE2 0032426

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2026	PERIOD 3			GL EFF DATE 03/24/2026	
10510000	511200		Village Board	VB Salaries	1,600.07
10510000	511600		Village Board	VB Communications Overtim	447.34
10510000	521000		Village Board	VB Social Security	155.85
10510000	521100		Village Board	State Retirement	32.21
10510000	521200		Village Board	Health Insurance	72.75
10510000	521300		Village Board	Dental Insurance	3.03
10521000	511000		Administrator's Office	Admin Regular Salaries &	9,190.32
10521000	521000		Administrator's Office	Admin Social Security	683.02
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	53.55
10531000	511000		Clerk's Office	Clerk Regular Salaries &	7,252.75
10531000	511600		Clerk's Office	Clerk Overtime	297.83
10531000	521000		Clerk's Office	Clerk Social Security	552.28
10531000	521100		Clerk's Office	Clerk State Retirement	541.74
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 &	6,348.72
10532000	521000		Treasurer's Office	Treasurer Social Security	372.52
10532000	521100		Treasurer's Office	Treasurer State Retirement	457.11
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	67,765.46
10541000	511600		Police Administration	PD Overtime	3,294.56
10541000	521000		Police Administration	PD Social Security	5,249.46
10541000	521100		Police Administration	PD State Retirement	9,558.23
10541000	521200		Police Administration	PD Health Insurance	11,364.39
10541000	521300		Police Administration	PD Dental Insurance	602.63
10542000	511000		Patrol	PT Regular Salaries & wag	87,342.10
10542000	511600		Patrol	PT Overtime	9,096.81
10542000	521000		Patrol	PT Social Security	7,145.35
10542000	521100		Patrol	PT State Retirement	14,272.95
10542000	521200		Patrol	PT Health Insurance	15,808.61
10542000	521300		Patrol	PT Dental Insurance	668.19
10542000	521400		Patrol	PT Life Insurance	1.80
10543000	511000		Detective	DT Regular Salaries & wag	12,365.67
10543000	511600		Detective	DT Overtime	1,196.46
10543000	521000		Detective	DT Social Security	1,001.60
10543000	521100		Detective	DT State Retirement	2,007.20
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
10545000	521300		Emergency Government	EM Dental Insurance	2.43

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 032426

PAY PERIOD 03/02/2026 to 03/15/2026

CHECK DATE 03/24/2026

YEAR 2026 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC 0324 pyr1

GL EFF DATE 03/24/2026
REFERENCE 032426
REFERENCE2 0032426

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	18,545.53
10551000	511600		Fire Administration	Fire Admin Overtime	2,027.30
10551000	521000		Fire Administration	Fire Admin Social Securit	1,509.19
10551000	521100		Fire Administration	Fire Admin State Retireme	2,867.57
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	65,941.04
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	2,803.73
10552000	511600		Fire Protection Services	FP Overtime	11,454.92
10552000	521000		Fire Protection Services	FP Social Security	5,940.60
10552000	521100		Fire Protection Services	FP State Retirement	11,597.62
10552000	521200		Fire Protection Services	FP Health Insurance	13,349.52
10552000	521300		Fire Protection Services	FP Dental Insurance	553.55
10561000	511000		Engineering	ENG Regular Salaries & wa	1,824.26
10561000	511600		Engineering	ENG Overtime	31.23
10561000	521000		Engineering	ENG Social Security	137.91
10561000	521100		Engineering	ENG State Retirement	133.60
10561000	521200		Engineering	ENG Health Insurance	382.32
10561000	521300		Engineering	ENG Dental Insurance	11.54
10562000	511000		Highway	HWY Regular Salaries & wa	28,677.34
10562000	511100		Highway	HWY Part Time Salaries &	124.00
10562000	511600		Highway	HWY Overtime	1,268.65
10562000	521000		Highway	HWY Social Security	2,172.13
10562000	521100		Highway	HWY State Retirement	2,031.04
10562000	521200		Highway	HWY Health Insurance	7,198.05
10562000	521300		Highway	HWY Dental Insurance	348.35
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	15,997.54
10563000	511600		Buildings & Grounds	BG Overtime	602.94
10563000	521000		Buildings & Grounds	BG Social Security	1,206.59
10563000	521100		Buildings & Grounds	BG State Retirement	1,191.61
10563000	521200		Buildings & Grounds	BG Health Insurance	4,503.12
10563000	521300		Buildings & Grounds	BG Dental Insurance	219.44
10564000	511000		Parks	Parks Regular Salaries &	15,997.54
10564000	511600		Parks	Parks Overtime	602.94
10564000	521000		Parks	Parks Social Security	1,206.59
10564000	521100		Parks	Parks State Retirement	1,191.61
10564000	521200		Parks	Parks Health Insurance	4,503.12
10564000	521300		Parks	Parks Dental Insurance	219.44
10565000	511000		Recycling	Recycling Reg Salaries &	1,802.17
10565000	511600		Recycling	Recycling Overtime	30.54
10565000	521000		Recycling	Recycling Social Security	131.59
10565000	521100		Recycling	Recycling State Retiremen	131.12
10565000	521200		Recycling	Recycling Health Insuranc	531.97
10565000	521300		Recycling	Recycling Dental Insuranc	22.78
10570000	511000		Library	Library Reg Salaries & wa	12,207.08
10570000	511100		Library	Library PT Salaries & wag	12,337.82
10570000	521000		Library	Library Social Security	1,828.65
10570000	521100		Library	Library State Retirement	1,589.10

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 032426

PAY PERIOD 03/02/2026 to 03/15/2026

CHECK DATE 03/24/2026

YEAR 2026 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC 0324 pyr1

GL EFF DATE 03/24/2026
REFERENCE 032426
REFERENCE2 0032426

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
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 &	1,295.51
10581000	511600		Inspection and Permitting	Inspection Overtime	10.48
10581000	521000		Inspection and Permitting	Inspection Social Securit	95.52
10581000	521100		Inspection and Permitting	Inspection State Retireme	94.03
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	6,951.72
10582000	511600		Planning and Zonning	Planning Overtime	59.41
10582000	521000		Planning and Zonning	Planning Social Security	514.78
10582000	521100		Planning and Zonning	Planning State Retirement	504.81
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 &	10,676.37
10591000	521000		Recreation	Recreation Social Securit	1,700.08
10591000	521100		Recreation	Recreation State Retireme	1,291.73
10591000	521200		Recreation	Recreation Health Insuran	3,774.93
10591000	521300		Recreation	Recreation Dental Insuran	206.49
10592000	511100		Senior Center	Senior PT Salaries & Wage	357.00
10592000	521000		Senior Center	Senior Social Security	27.31
FUND TOTALS					595,326.13
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	380.04
45406410	521000		Project Administration	TID 6 AD Social Security	27.92
45406410	521100		Project Administration	TID 6 AD State Retirement	27.22
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	2,051.67
45407410	511600		Project Administration	TID 7 AD Overtime	15.62
45407410	521000		Project Administration	TID 7 AD Social Security	153.00
45407410	521100		Project Administration	TID 7 AD State Retirement	110.14
45407410	521200		Project Administration	TID 7 AD Health Insurance	310.64
45407410	521300		Project Administration	TID 7 AD Dental Insurance	12.11
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	3,973.65
45408410	511600		Project Administration	TID 8 AD Overtime	31.24
45408410	521000		Project Administration	TID 8 AD Social Security	297.66
45408410	521100		Project Administration	TID 8 AD State Retirement	191.82
45408410	521200		Project Administration	TID 8 AD Health Insurance	500.28
45408410	521300		Project Administration	TID 8 AD Dental Insurance	19.09
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	4,006.46
45409410	511600		Project Administration	TID 9 AD Overtime	31.24
45409410	521000		Project Administration	TID 9 AD Social Security	300.05
45409410	521100		Project Administration	TID 9 AD State Retirement	194.19
45409410	521200		Project Administration	TID 9 AD Health Insurance	511.39
45409410	521300		Project Administration	TID 9 AD Dental Insurance	19.58

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 032426

PAY PERIOD 03/02/2026 to 03/15/2026

CHECK DATE 03/24/2026

YEAR 2026 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC 0324 pyr1

GL EFF DATE 03/24/2026
REFERENCE 032426
REFERENCE2 0032426

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
FUND TOTALS					13,251.48
50611000	511000		Source of Supply Operation	SoS OP Reg Salaries & wag	1,631.53
50611000	521000		Source of Supply Operation	SoS OP Social Security	113.92
50611000	521100		Source of Supply Operation	SoS OP State Retirement	117.06
50611000	521200		Source of Supply Operation	SoS OP Health Insurance	599.28
50611000	521300		Source of Supply Operation	SoS OP Dental Insurance	28.35
50612000	511000		Source of Supply Maint	SoS MNT Reg Salaries & wa	1,631.54
50612000	521000		Source of Supply Maint	SoS MNT Social Security	113.92
50612000	521100		Source of Supply Maint	SoS MNT State Retirement	117.06
50612000	521200		Source of Supply Maint	Health Insurance	599.29
50612000	521300		Source of Supply Maint	Dental Insurance	28.35
50621000	511000		Pumping Operation	Pump OP Pumping Labor	1,631.54
50621000	521000		Pumping Operation	Pump OP Social Security	113.92
50621000	521100		Pumping Operation	Pump OP State Retirement	117.06
50621000	521200		Pumping Operation	Health Insurance	599.29
50621000	521300		Pumping Operation	Dental Insurance	28.35
50622000	511000		Pumping Maintenance	Pump Maint Reg Salary & w	543.85
50622000	521000		Pumping Maintenance	Pump Maint Social Securit	37.96
50622000	521100		Pumping Maintenance	Pump Maint State Retireme	39.02
50622000	521200		Pumping Maintenance	Health Insurance	199.76
50622000	521300		Pumping Maintenance	Dental Insurance	9.44
50632000	511000		Water Treatment Maintenance	WaterT MNT Reg Salary & w	543.85
50632000	521000		Water Treatment Maintenance	WaterT MNT Social Securit	37.96
50632000	521100		Water Treatment Maintenance	WaterT MNT State Retireme	39.02
50632000	521200		Water Treatment Maintenance	Health Insurance	199.76
50632000	521300		Water Treatment Maintenance	Dental Insurance	9.44
50640000	511000		Customer Accounts Expense	Cust. Regular Salaries &	543.85
50640000	521000		Customer Accounts Expense	Cust. Social Security	37.96
50640000	521100		Customer Accounts Expense	Cust. State Retirement	39.02
50640000	521200		Customer Accounts Expense	Cust. Health Insurance	199.76
50640000	521300		Customer Accounts Expense	Cust. Dental Insurance	9.44
50641000	511000		Trans & Distribution Operati	T&DO Regular Salaries & w	2,175.38
50641000	521000		Trans & Distribution Operati	T&DO Social Security	151.91
50641000	521100		Trans & Distribution Operati	T&DO State Retirement	156.08
50641000	521200		Trans & Distribution Operati	Health Insurance	799.04
50641000	521300		Trans & Distribution Operati	Dental Insurance	37.83
50642000	511000		Trans & Distribution Maint	T&DM Regular Salaries & w	2,175.38
50642000	521000		Trans & Distribution Maint	T&DM Social Security	151.91
50642000	521100		Trans & Distribution Maint	T&DM State Retirement	156.09
50642000	521200		Trans & Distribution Maint	Health Insurance	799.04
50642000	521300		Trans & Distribution Maint	Dental Insurance	37.81
50650000	511000		Water Administration	Water Admin Reg Salary &	15,422.78
50650000	511100		Water Administration	Water Admin PT Salary & w	415.97
50650000	511600		Water Administration	Water Admin Overtime	637.34
50650000	521000		Water Administration	Water Admin Social Securi	1,190.09
50650000	521100		Water Administration	Water Admin State Retirem	1,040.53

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 032426

PAY PERIOD 03/02/2026 to 03/15/2026

CHECK DATE 03/24/2026

YEAR 2026 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC 0324 pyr1

GL EFF DATE 03/24/2026
REFERENCE 032426
REFERENCE2 0032426

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
50650000	521200		Water Administration	Water Admin Health Insura	3,009.39
50650000	521300		Water Administration	Water Admin Dental Insura	123.74
50650000	521400		Water Administration	Water Admin Life Insuranc	.99
FUND TOTALS					38,441.85
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	20,953.03
60740000	511100		Sewer Administration	Sewer Admin PT Salary & w	199.97
60740000	511600		Sewer Administration	Sewer Admin Overtime	444.93
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,543.43
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,420.21
60740000	521200		Sewer Administration	Sewer Admin Health Insura	5,409.56
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	227.26
60740000	521400		Sewer Administration	Life Insurance	.99
FUND TOTALS					30,199.38
70800000	521000		Health Insurance Admin	Social Security	266.63
70800000	521100		Health Insurance Admin	State Retirement	344.94
70800000	521300		Health Insurance Admin	Dental Insurance	49.01
70800000	521500		Health Insurance Admin	Health Administration Exp	3,489.22
70800000	521600		Health Insurance Admin	Health HSA Contribution	21,145.83
FUND TOTALS					25,295.63
GRAND TOTALS					702,514.47

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 032426

PAY PERIOD 03/02/2026 to 03/15/2026

CHECK DATE 03/24/2026

PAYROLL VENDOR INVOICES TO BE CREATED

VENDOR	REMIT NAME	WITHHOLDING ORG/OBJ/PROJ	AMOUNT
100463	INTERNATIONAL ASSOCIATION OF FIREFI	99000000-212900-	20.00
		Total for vendor/remit: 100463/0	20.00

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Ljeske

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
													LINE	DESC			
2026	3	68															
PRJ	10510000-511200																
	03/24/2026	0324	pyr1	032426	0032426	0032426		VB Salaries								1,600.07	
PRJ	99000000-111400																
	03/24/2026	0324	pyr1	032426	0032426	426		US Bank - Payroll Checking									879,640.48
	03/24/2026	0324	pyr1	032426	0032426			WARRANT=032426									
PRJ	10510000-511600							VB Communications Overtime								447.34	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426									
PRJ	10510000-521000							VB Social Security								155.85	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426									
PRJ	10510000-521100							State Retirement								32.21	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426									
PRJ	10510000-521200							Health Insurance								72.75	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426									
PRJ	10510000-521300							Dental Insurance								3.03	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426									
PRJ	10521000-511000							Admin Regular Salaries & Wages								9,190.32	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426									
PRJ	10521000-521000							Admin Social Security								683.02	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426									
PRJ	10521000-521100							Admin State Retirement								353.22	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426									
PRJ	10521000-521200							Admin Health Insurance								1,158.21	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426									
PRJ	10521000-521300							Admin Dental Insurance								53.55	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426									
PRJ	10531000-511000							Clerk Regular Salaries & Wages								7,252.75	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426									
PRJ	10531000-511600							Clerk Overtime								297.83	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426									
PRJ	10531000-521000							Clerk Social Security								552.28	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426									
PRJ	10531000-521100							Clerk State Retirement								541.74	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426									
PRJ	10531000-521200							Clerk Health Insurance								2,352.31	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426									
PRJ	10531000-521300							Clerk Dental Insurance								99.27	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426									
PRJ	10532000-511000							Treasurer Reg Salaries & Wages								6,348.72	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426									
PRJ	10532000-521000							Treasurer Social Security								372.52	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426									
PRJ	10532000-521100							Treasurer State Retirement								457.11	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426									
PRJ	10532000-521200							Treasurer Health Insurance								744.10	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426									
PRJ	10532000-521300							Treasurer Dental Insurance								29.96	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426									
PRJ	10532000-521400							Treasurer Life Insurance								4.62	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	LINE	DESC	T	OB	DEBIT	CREDIT
						03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY					
PRJ	10541000-511000					03/24/2026	0324	pyr1	032426	0032426	0032426	PD Regular Salaries & Wages						67,765.46	
PRJ	10541000-511600					03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY				3,294.56	
PRJ	10541000-521000					03/24/2026	0324	pyr1	032426	0032426	0032426	PD Social Security						5,249.46	
PRJ	10541000-521100					03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY				9,558.23	
PRJ	10541000-521200					03/24/2026	0324	pyr1	032426	0032426	0032426	PD Health Insurance						11,364.39	
PRJ	10541000-521300					03/24/2026	0324	pyr1	032426	0032426	0032426	PD Dental Insurance						602.63	
PRJ	10542000-511000					03/24/2026	0324	pyr1	032426	0032426	0032426	PT Regular Salaries & Wages						87,342.10	
PRJ	10542000-511600					03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY				9,096.81	
PRJ	10542000-521000					03/24/2026	0324	pyr1	032426	0032426	0032426	PT Social Security						7,145.35	
PRJ	10542000-521100					03/24/2026	0324	pyr1	032426	0032426	0032426	PT State Retirement						14,272.95	
PRJ	10542000-521200					03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY				15,808.61	
PRJ	10542000-521300					03/24/2026	0324	pyr1	032426	0032426	0032426	PT Dental Insurance						668.19	
PRJ	10542000-521400					03/24/2026	0324	pyr1	032426	0032426	0032426	PT Life Insurance						1.80	
PRJ	10543000-511000					03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY				12,365.67	
PRJ	10543000-511600					03/24/2026	0324	pyr1	032426	0032426	0032426	DT Overtime						1,196.46	
PRJ	10543000-521000					03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY				1,001.60	
PRJ	10543000-521100					03/24/2026	0324	pyr1	032426	0032426	0032426	DT State Retirement						2,007.20	
PRJ	10543000-521200					03/24/2026	0324	pyr1	032426	0032426	0032426	DT Health Insurance						3,333.75	
PRJ	10543000-521300					03/24/2026	0324	pyr1	032426	0032426	0032426	DT Dental Insurance						146.04	
PRJ	10545000-511000					03/24/2026	0324	pyr1	032426	0032426	0032426	EM Regular Salaries & Wages						274.44	
PRJ	10545000-521000					03/24/2026	0324	pyr1	032426	0032426	0032426	EM Social Security						19.90	
PRJ	10545000-521100					03/24/2026	0324	pyr1	032426	0032426	0032426	EM State Retirement						40.62	
PRJ	10545000-521200					03/24/2026	0324	pyr1	032426	0032426	0032426	EM Health Insurance						47.54	
PRJ	10545000-521300					03/24/2026	0324	pyr1	032426	0032426	0032426	EM Dental Insurance						2.43	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ	10551000-511000	03/24/2026	0324 pyr1	032426	0032426	0032426	Fire Admin Reg Salaries & wage		18,545.53	
PRJ	10551000-511600	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		2,027.30	
PRJ	10551000-521000	03/24/2026	0324 pyr1	032426	0032426	0032426	Fire Admin Overtime		1,509.19	
PRJ	10551000-521100	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		2,867.57	
PRJ	10551000-521200	03/24/2026	0324 pyr1	032426	0032426	0032426	Fire Admin Social Security		4,908.17	
PRJ	10551000-521300	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		211.21	
PRJ	10552000-511000	03/24/2026	0324 pyr1	032426	0032426	0032426	Fire Admin State Retirement		65,941.04	
PRJ	10552000-511100	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		2,803.73	
PRJ	10552000-511600	03/24/2026	0324 pyr1	032426	0032426	0032426	FP Regular Salaries & Wages		11,454.92	
PRJ	10552000-521000	03/24/2026	0324 pyr1	032426	0032426	0032426	FP Part Time Salaries & Wages		5,940.60	
PRJ	10552000-521100	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		11,597.62	
PRJ	10552000-521200	03/24/2026	0324 pyr1	032426	0032426	0032426	FP Social Security		13,349.52	
PRJ	10552000-521300	03/24/2026	0324 pyr1	032426	0032426	0032426	FP State Retirement		553.55	
PRJ	10561000-511000	03/24/2026	0324 pyr1	032426	0032426	0032426	FP Health Insurance		1,824.26	
PRJ	10561000-511600	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		31.23	
PRJ	10561000-521000	03/24/2026	0324 pyr1	032426	0032426	0032426	ENG Regular Salaries & Wages		137.91	
PRJ	10561000-521100	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		133.60	
PRJ	10561000-521200	03/24/2026	0324 pyr1	032426	0032426	0032426	ENG Overtime		382.32	
PRJ	10561000-521300	03/24/2026	0324 pyr1	032426	0032426	0032426	ENG Social Security		11.54	
PRJ	10562000-511000	03/24/2026	0324 pyr1	032426	0032426	0032426	ENG State Retirement		28,677.34	
PRJ	10562000-511100	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		124.00	
PRJ	10562000-511600	03/24/2026	0324 pyr1	032426	0032426	0032426	ENG Health Insurance		1,268.65	
PRJ	10562000-521000	03/24/2026	0324 pyr1	032426	0032426	0032426	ENG Dental Insurance		2,172.13	
PRJ	10562000-521100	03/24/2026	0324 pyr1	032426	0032426	0032426	HWY Regular Salaries & Wages		2,031.04	
PRJ	10562000-521200	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		7,198.05	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 10562000-521300	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY HWY Dental Insurance		348.35	
PRJ 10563000-511000	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Regular Salaries & wages		15,997.54	
PRJ 10563000-511600	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY BG Overtime		602.94	
PRJ 10563000-521000	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY BG Social Security		1,206.59	
PRJ 10563000-521100	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY BG State Retirement		1,191.61	
PRJ 10563000-521200	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY BG Health Insurance		4,503.12	
PRJ 10563000-521300	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY BG Dental Insurance		219.44	
PRJ 10564000-511000	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Parks Regular Salaries & wages		15,997.54	
PRJ 10564000-511600	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Parks Overtime		602.94	
PRJ 10564000-521000	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Parks Social Security		1,206.59	
PRJ 10564000-521100	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Parks State Retirement		1,191.61	
PRJ 10564000-521200	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Parks Health Insurance		4,503.12	
PRJ 10564000-521300	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Parks Dental Insurance		219.44	
PRJ 10565000-511000	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Recycling Reg Salaries & wages		1,802.17	
PRJ 10565000-511600	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Recycling Overtime		30.54	
PRJ 10565000-521000	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Recycling Social Security		131.59	
PRJ 10565000-521100	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Recycling State Retirement		131.12	
PRJ 10565000-521200	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Recycling Health Insurance		531.97	
PRJ 10565000-521300	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Recycling Dental Insurance		22.78	
PRJ 10570000-511000	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Library Reg Salaries & wages		12,207.08	
PRJ 10570000-511100	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Library PT Salaries & wages		12,337.82	
PRJ 10570000-521000	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Library Social Security		1,828.65	
PRJ 10570000-521100	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Library State Retirement		1,589.10	
PRJ 10570000-521200	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Library Health Insurance		4,124.14	

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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								LINE DESC			
PRJ	10570000-521300		03/24/2026	0324 pyr1	032426	0032426	0032426	Library Dental Insurance		244.19	
PRJ	10581000-511000		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		1,295.51	
PRJ	10581000-511600		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		10.48	
PRJ	10581000-521000		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		95.52	
PRJ	10581000-521100		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		94.03	
PRJ	10581000-521200		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		250.03	
PRJ	10581000-521300		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		10.95	
PRJ	10582000-511000		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		6,951.72	
PRJ	10582000-511600		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		59.41	
PRJ	10582000-521000		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		514.78	
PRJ	10582000-521100		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		504.81	
PRJ	10582000-521200		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		1,472.42	
PRJ	10582000-521300		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		64.53	
PRJ	10591000-511000		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		12,085.06	
PRJ	10591000-511100		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		10,676.37	
PRJ	10591000-521000		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		1,700.08	
PRJ	10591000-521100		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		1,291.73	
PRJ	10591000-521200		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		3,774.93	
PRJ	10591000-521300		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		206.49	
PRJ	10592000-511100		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		357.00	
PRJ	10592000-521000		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		27.31	
PRJ	45406410-511000		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		380.04	
PRJ	45406410-521000		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		27.92	
PRJ	45406410-521100		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		27.22	
PRJ	45406410-521200		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		82.98	

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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
PRJ	45406410-521300	03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY	TID 6 AD Dental Insurance					3.49	
PRJ	45407410-511000	03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY	TID 7 AD Reg Salaries & Wages					2,051.67	
PRJ	45407410-511600	03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY	TID 7 AD Overtime					15.62	
PRJ	45407410-521000	03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY	TID 7 AD Social Security					153.00	
PRJ	45407410-521100	03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY	TID 7 AD State Retirement					110.14	
PRJ	45407410-521200	03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY	TID 7 AD Health Insurance					310.64	
PRJ	45407410-521300	03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY	TID 7 AD Dental Insurance					12.11	
PRJ	45408410-511000	03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY	TID 8 AD Reg Salaries & Wages					3,973.65	
PRJ	45408410-511600	03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY	TID 8 AD Overtime					31.24	
PRJ	45408410-521000	03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY	TID 8 AD Social Security					297.66	
PRJ	45408410-521100	03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY	TID 8 AD State Retirement					191.82	
PRJ	45408410-521200	03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY	TID 8 AD Health Insurance					500.28	
PRJ	45408410-521300	03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY	TID 8 AD Dental Insurance					19.09	
PRJ	45409410-511000	03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY	TID 9 AD Reg Salaries & Wages					4,006.46	
PRJ	45409410-511600	03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY	TID 9 AD Overtime					31.24	
PRJ	45409410-521000	03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY	TID 9 AD Social Security					300.05	
PRJ	45409410-521100	03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY	TID 9 AD State Retirement					194.19	
PRJ	45409410-521200	03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY	TID 9 AD Health Insurance					511.39	
PRJ	45409410-521300	03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY	TID 9 AD Dental Insurance					19.58	
PRJ	50611000-511000	03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY	SoS OP Reg Salaries & wages					1,631.53	
PRJ	50611000-521000	03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY	SoS OP Social Security					113.92	
PRJ	50611000-521100	03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY	SoS OP State Retirement					117.06	
PRJ	50611000-521200	03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY	SoS OP Health Insurance					599.28	
PRJ	50611000-521300	03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY	SoS OP Dental Insurance					28.35	
		03/24/2026	0324	pyr1	032426	0032426	0032426	0032WARRANT=032426	RUN=0	BIWEEKLY							

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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							SoS MNT Reg Salaries & Wages		1,631.54	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	50612000-521000							SoS MNT Social Security		113.92	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	50612000-521100							SoS MNT State Retirement		117.06	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	50612000-521200							Health Insurance		599.29	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	50612000-521300							Dental Insurance		28.35	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	50621000-511000							Pump OP Pumping Labor		1,631.54	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	50621000-521000							Pump OP Social Security		113.92	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	50621000-521100							Pump OP State Retirement		117.06	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	50621000-521200							Health Insurance		599.29	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	50621000-521300							Dental Insurance		28.35	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	50622000-511000							Pump Maint Reg Salary & Wages		543.85	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	50622000-521000							Pump Maint Social Security		37.96	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	50622000-521100							Pump Maint State Retirement		39.02	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	50622000-521200							Health Insurance		199.76	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	50622000-521300							Dental Insurance		9.44	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	50632000-511000							WaterT MNT Reg Salary & Wages		543.85	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	50632000-521000							WaterT MNT Social Security		37.96	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	50632000-521100							WaterT MNT State Retirement		39.02	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	50632000-521200							Health Insurance		199.76	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	50632000-521300							Dental Insurance		9.44	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	50640000-511000							Cust. Regular Salaries & Wages		543.85	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	50640000-521000							Cust. Social Security		37.96	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	50640000-521100							Cust. State Retirement		39.02	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	50640000-521200							Cust. Health Insurance		199.76	
	03/24/2026	0324	pyr1	032426	0032426	0032426		0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	50640000-521300							Cust. Dental Insurance		9.44	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 50641000-511000	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY T&DO Regular Salaries & Wages		2,175.38	
PRJ 50641000-521000	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY T&DO Social Security		151.91	
PRJ 50641000-521100	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY T&DO State Retirement		156.08	
PRJ 50641000-521200	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Health Insurance		799.04	
PRJ 50641000-521300	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Dental Insurance		37.83	
PRJ 50642000-511000	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY T&DM Regular Salaries & Wages		2,175.38	
PRJ 50642000-521000	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY T&DM Social Security		151.91	
PRJ 50642000-521100	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY T&DM State Retirement		156.09	
PRJ 50642000-521200	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Health Insurance		799.04	
PRJ 50642000-521300	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Dental Insurance		37.81	
PRJ 50650000-511000	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Water Admin Reg Salary & Wages		15,422.78	
PRJ 50650000-511100	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Water Admin PT Salary & Wages		415.97	
PRJ 50650000-511600	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Water Admin Overtime		637.34	
PRJ 50650000-521000	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Water Admin Social Security		1,190.09	
PRJ 50650000-521100	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Water Admin State Retirement		1,040.53	
PRJ 50650000-521200	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Water Admin Health Insurance		3,009.39	
PRJ 50650000-521300	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Water Admin Dental Insurance		123.74	
PRJ 50650000-521400	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Water Admin Life Insurance		.99	
PRJ 60740000-511000	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Sewer Admin Reg Salary & Wages		20,953.03	
PRJ 60740000-511100	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Sewer Admin PT Salary & Wages		199.97	
PRJ 60740000-511600	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Sewer Admin Overtime		444.93	
PRJ 60740000-521000	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Sewer Admin Social Security		1,543.43	
PRJ 60740000-521100	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Sewer Admin State Retirement		1,420.21	
PRJ 60740000-521200	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Sewer Admin Health Insurance		5,409.56	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ	60740000-521300	03/24/2026	0324 pyr1	032426	0032426	0032426	Sewer Admin Dental Insurance		227.26	
PRJ	60740000-521400	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		.99	
PRJ	99000000-111400	03/24/2026	0324 pyr1	032426	0032426	0032426	Life Insurance			
PRJ	70800000-474210	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		379,598.25	
PRJ	70800000-521000	03/24/2026	0324 pyr1	032426	0032426	426	US Bank - Payroll Checking			
PRJ	70800000-521100	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY			1,160.01
PRJ	70800000-521300	03/24/2026	0324 pyr1	032426	0032426	0032426	FSA Contribution			
PRJ	70800000-521500	03/24/2026	0324 pyr1	032426	0032426	0032426	WARRANT=032426 RUN=0 BIWEEKLY		266.63	
PRJ	70800000-521600	03/24/2026	0324 pyr1	032426	0032426	0032426	Social Security			
PRJ	71810000-474300	03/24/2026	0324 pyr1	032426	0032426	426	0032WARRANT=032426 RUN=0 BIWEEKLY		344.94	
PRJ	99000000-211300	03/24/2026	0324 pyr1	032426	0032426	0032426	State Retirement			
PRJ	99000000-211400	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY		49.01	
PRJ	99000000-211500	03/24/2026	0324 pyr1	032426	0032426	0032426	Health Administration Expense		3,489.22	
PRJ	99000000-211600	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	99000000-211700	03/24/2026	0324 pyr1	032426	0032426	0032426	Health HSA Contribution		21,145.83	
PRJ	99000000-211800	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	99000000-211900	03/24/2026	0324 pyr1	032426	0032426	0032426	Dental Plan Premiums			4,360.86
PRJ	99000000-212000	03/24/2026	0324 pyr1	032426	0032426	0032426	WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	99000000-212100	03/24/2026	0324 pyr1	032426	0032426	0032426	Social Security Payable			72,378.32
PRJ	99000000-212200	03/24/2026	0324 pyr1	032426	0032426	0032426	WARRANT=032426 RUN=0 BIWEEKLY		72,378.32	
PRJ	99000000-212300	03/24/2026	0324 pyr1	032426	0032426	0032426	Social Security Payable			
PRJ	99000000-212400	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	99000000-212500	03/24/2026	0324 pyr1	032426	0032426	0032426	Federal Withholding Payable			43,705.19
PRJ	99000000-212600	03/24/2026	0324 pyr1	032426	0032426	0032426	WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	99000000-212700	03/24/2026	0324 pyr1	032426	0032426	0032426	Federal Withholding Payable		43,705.19	
PRJ	99000000-212800	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	99000000-212900	03/24/2026	0324 pyr1	032426	0032426	0032426	State Withholding Payable			19,584.08
PRJ	99000000-213000	03/24/2026	0324 pyr1	032426	0032426	0032426	WARRANT=032426 RUN=0 BIWEEKLY		19,584.08	
PRJ	99000000-213100	03/24/2026	0324 pyr1	032426	0032426	0032426	State Withholding Payable			
PRJ	99000000-213200	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	99000000-213300	03/24/2026	0324 pyr1	032426	0032426	0032426	State Retirement Payable			87,734.75
PRJ	99000000-213400	03/24/2026	0324 pyr1	032426	0032426	0032426	WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	99000000-213500	03/24/2026	0324 pyr1	032426	0032426	0032426	Life Insurance Deductions			1,188.24
PRJ	99000000-213600	03/24/2026	0324 pyr1	032426	0032426	0032426	WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	99000000-213700	03/24/2026	0324 pyr1	032426	0032426	0032426	Health Insurance Deduction			129,063.72
PRJ	99000000-213800	03/24/2026	0324 pyr1	032426	0032426	0032426	WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	99000000-213900	03/24/2026	0324 pyr1	032426	0032426	0032426	Health Insurance Deduction		22,027.14	
PRJ	99000000-214000	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	99000000-214100	03/24/2026	0324 pyr1	032426	0032426	0032426	Flex Spending Account Deductio			50.00
PRJ	99000000-214200	03/24/2026	0324 pyr1	032426	0032426	0032426	WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	99000000-214300	03/24/2026	0324 pyr1	032426	0032426	0032426	Dependent Day Care			217.00
PRJ	99000000-214400	03/24/2026	0324 pyr1	032426	0032426	0032426	WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	99000000-214500	03/24/2026	0324 pyr1	032426	0032426	0032426	IRA Deduction			1,600.00
PRJ	99000000-214600	03/24/2026	0324 pyr1	032426	0032426	0032426	WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	99000000-214700	03/24/2026	0324 pyr1	032426	0032426	0032426	IRA Deduction		1,600.00	
PRJ	99000000-214800	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY			
PRJ	99000000-214900	03/24/2026	0324 pyr1	032426	0032426	0032426	Vision Insurance Deduction			472.77

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ	99000000-212550	03/24/2026	0324 pyr1	032426	0032426	426	WARRANT=032426 RUN=0 BIWEEKLY Accident Deduction			232.03
PRJ	99000000-212900	03/24/2026	0324 pyr1	032426	0032426	426	WARRANT=032426 RUN=0 BIWEEKLY Volunteer Firefighter Union Du			20.00
PRJ	99000000-213000	03/24/2026	0324 pyr1	032426	0032426	426	WARRANT=032426 RUN=0 BIWEEKLY Deferred Comp Deductions			16,256.92
PRJ	99000000-213000	03/24/2026	0324 pyr1	032426	0032426	426	WARRANT=032426 RUN=0 BIWEEKLY Deferred Comp Deductions		16,256.92	
PRJ	99000000-213100	03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY Garnishment Deductions			1,574.36
PRJ	99000000-213100	03/24/2026	0324 pyr1	032426	0032426	426	WARRANT=032426 RUN=0 BIWEEKLY Garnishment Deductions		1,574.36	
		03/24/2026	0324 pyr1	032426	0032426	0032426	0032WARRANT=032426 RUN=0 BIWEEKLY GENERAL LEDGER TOTAL		1,259,238.73	1,259,238.73
PRJ	99000000-200010	03/24/2026					DTDF General Fund		595,326.13	
PRJ	10000000-110000	03/24/2026					General Fund Cash			595,326.13
PRJ	99000000-200045	03/24/2026					TIDS		13,251.48	
PRJ	45406000-110000	03/24/2026					TID#6 Cash			521.65
PRJ	45407000-110000	03/24/2026					TID#7 Cash			2,653.18
PRJ	45408000-110000	03/24/2026					TID#8 Cash			5,013.74
PRJ	45409000-110000	03/24/2026					TID#9 Cash			5,062.91
PRJ	99000000-200050	03/24/2026					DTDF Water		38,441.85	
PRJ	50000000-110000	03/24/2026					Water Cash			38,441.85
PRJ	99000000-200060	03/24/2026					DTDF Sewer		30,199.38	
PRJ	60000000-110000	03/24/2026					Sewer Cash			30,199.38
PRJ	99000000-200070	03/24/2026					DTDF Health		24,135.62	
PRJ	70000000-110000	03/24/2026					Health Cash			24,135.62
PRJ	71000000-110000	03/24/2026					Dental Cash		4,360.86	
PRJ	99000000-200071	03/24/2026					DTDF Dental			4,360.86
							SYSTEM GENERATED ENTRIES TOTAL		705,715.32	705,715.32

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
JOURNAL 2026/03/68							TOTAL		1,964,954.05	1,964,954.05
2026 3 68	PRJ 10000000-300060	03/24/2026	0324 pyr1	032426	0032426	0032426	Expenditures		595,326.13	
							WARRANT=032426 RUN=0 BIWEEKLY			
PRJ 45406000-300060	03/24/2026	0324 pyr1	032426	0032426	0032426	0032426	Expenditures		521.65	
							WARRANT=032426 RUN=0 BIWEEKLY			
PRJ 45407000-300060	03/24/2026	0324 pyr1	032426	0032426	0032426	0032426	Expenditures		2,653.18	
							WARRANT=032426 RUN=0 BIWEEKLY			
PRJ 45408000-300060	03/24/2026	0324 pyr1	032426	0032426	0032426	0032426	Expenditures		5,013.74	
							WARRANT=032426 RUN=0 BIWEEKLY			
PRJ 45409000-300060	03/24/2026	0324 pyr1	032426	0032426	0032426	0032426	Expenditures		5,062.91	
							WARRANT=032426 RUN=0 BIWEEKLY			
PRJ 50000000-300060	03/24/2026	0324 pyr1	032426	0032426	0032426	0032426	Expenditures		38,441.85	
							WARRANT=032426 RUN=0 BIWEEKLY			
PRJ 60000000-300060	03/24/2026	0324 pyr1	032426	0032426	0032426	0032426	Expenditures		30,199.38	
							WARRANT=032426 RUN=0 BIWEEKLY			
PRJ 70000000-300060	03/24/2026	0324 pyr1	032426	0032426	0032426	0032426	Expenditures		25,295.63	
							WARRANT=032426 RUN=0 BIWEEKLY			
PRJ 70000000-300080	03/24/2026						Revenues			1,160.01
PRJ 71000000-300080	03/24/2026						Revenues			4,360.86

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT										
10	General Fund		2026	3	68	03/24/2026				
10000000-110000							General Fund Cash			
10000000-300060							Expenditures	595,326.13	595,326.13	
							TOTAL	595,326.13	595,326.13	
							FUND TOTAL	595,326.13	595,326.13	
45	406	TID	2026	3	68	03/24/2026				
45406000-110000		/TID 6					TID#6 Cash			521.65
45406000-300060							Expenditures	521.65		
							406 TOTAL	521.65	521.65	
45	407	TID	2026	3	68	03/24/2026				
45407000-110000		/TID 7					TID#7 Cash			2,653.18
45407000-300060							Expenditures	2,653.18		
							407 TOTAL	2,653.18	2,653.18	
45	408	TID	2026	3	68	03/24/2026				
45408000-110000		/TID 8					TID#8 Cash			5,013.74
45408000-300060							Expenditures	5,013.74		
							408 TOTAL	5,013.74	5,013.74	
45	409	TID	2026	3	68	03/24/2026				
45409000-110000		/TID 9					TID#9 Cash			5,062.91
45409000-300060							Expenditures	5,062.91		
							FUND TOTAL	13,251.48	13,251.48	
50	Water		2026	3	68	03/24/2026				
50000000-110000							Water Cash			38,441.85
50000000-300060							Expenditures	38,441.85		
							FUND TOTAL	38,441.85	38,441.85	
60	Sewer		2026	3	68	03/24/2026				
60000000-110000							Sewer Cash			30,199.38
60000000-300060							Expenditures	30,199.38		
							FUND TOTAL	30,199.38	30,199.38	
70	Health		2026	3	68	03/24/2026				

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
		ACCOUNT								
		70000000-110000						Health Cash		24,135.62
		70000000-300060						Expenditures	25,295.63	
		70000000-300080						Revenues		1,160.01
								FUND TOTAL	25,295.63	25,295.63
71		Dental	2026	3	68	03/24/2026				
		71000000-110000						Dental Cash	4,360.86	
		71000000-300080						Revenues		4,360.86
								FUND TOTAL	4,360.86	4,360.86
99		Treasury Fund	2026	3	68	03/24/2026				
		99000000-111400						US Bank - Payroll Checking	379,598.25	
		99000000-111400						US Bank - Payroll Checking		879,640.48
		99000000-200010						DTDF General Fund	595,326.13	
		99000000-200045						TIDS	13,251.48	
		99000000-200050						DTDF Water	38,441.85	
		99000000-200060						DTDF Sewer	30,199.38	
		99000000-200070						DTDF Health	24,135.62	
		99000000-200071						DTDF Dental		4,360.86
		99000000-211300						Social Security Payable	72,378.32	
		99000000-211300						Social Security Payable		72,378.32
		99000000-211400						Federal Withholding Payable	43,705.19	
		99000000-211400						Federal Withholding Payable		43,705.19
		99000000-211500						State Withholding Payable	19,584.08	
		99000000-211500						State Withholding Payable		19,584.08
		99000000-211600						State Retirement Payable		87,734.75
		99000000-211700						Life Insurance Deductions		1,188.24
		99000000-211900						Health Insurance Deduction	22,027.14	
		99000000-211900						Health Insurance Deduction		129,063.72
		99000000-212000						Flex Spending Account Deductio		50.00
		99000000-212300						Dependent Day Care		217.00
		99000000-212400						IRA Deduction	1,600.00	
		99000000-212400						IRA Deduction		1,600.00
		99000000-212500						Vision Insurance Deduction		472.77
		99000000-212550						Accident Deduction		232.03
		99000000-212900						Volunteer Firefighter Union Du		20.00
		99000000-213000						Deferred Comp Deductions	16,256.92	
		99000000-213000						Deferred Comp Deductions		16,256.92
		99000000-213100						Garnishment Deductions	1,574.36	
		99000000-213100						Garnishment Deductions		1,574.36
								FUND TOTAL	1,258,078.72	1,258,078.72

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		595,326.13
45	TID		521.65
45	TID		2,653.18
45	TID		5,013.74
45	TID		5,062.91
50	Water		38,441.85
60	Sewer		30,199.38
70	Health		24,135.62
71	Dental		
99	Treasury Fund	4,360.86	
		701,354.46	4,360.86
	TOTAL	705,715.32	705,715.32

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

Contract	Vendor	Department/Location	Description	Year	Type	Approved Date	Revised Total	Expended Total	Available Total
243076 (Original)	AXON ENTERPRISE INC(100081)	POLICE - ADMINISTRATION (5410)	5-YEAR BODY CAMERA CONTRACT	2024	General	11/06/2023	330,568.85	222,431.61	108,137.24
243077 (Original)	AXON ENTERPRISE INC(100081)	POLICE - ADMINISTRATION (5410)	5-YEAR FLEET CAMERA	2024	General	12/19/2022	138,637.14	95,408.93	43,228.21
243125 (Original)	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	WATER - ADMINISTRATION (6500)	WELL 2 - GENERATOR & VFD REPLACEMENT AND SITE WORK	2024	General	04/15/2024	97,600.00	77,997.97	19,602.03
243126 (Original)	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	WATER - ADMINISTRATION (6500)	WELL 7 - GENERATOR REPLACEMENT AND SITE WORK	2024	General	04/15/2024	92,400.00	82,782.06	9,617.94
243211 (Original)	ITU ABSORBTCH INC(100488)	DPW - BUILDINGS & GROUNDS (5630)	Floor mats and supplies for all buildings	2024	General	10/01/2024	49,206.83	13,866.97	35,339.86
243048 (Original)	J H HASSINGER INC(101455)	WATER - ADMINISTRATION (6500)	Well 12 - Construction	2024	General	01/15/2024	2,765,808.28	2,718,835.04	46,973.24
243248 (Original)	J MILLER ELECTRIC INC(100491)	WATER - PUMPING MAINTENANCE (6220)	Wells 2 and 7 Generator Replacement	2024	EQUIPMENT PURCHASE	12/16/2024	382,266.00	351,742.41	30,523.59
243104 (Original)	PUBLIC ADMINISTRATION ASSOCIATES, LLC(100856)	DPW - ENGINEERING (5610)	RR CROSSING APPLICATION - CONSULTING FEES	2024	General		7,500.00	0.00	7,500.00
243188 (Original)	RA SMITH INC(100867)	DPW - ENGINEERING (5610)	High Point Pass - Holy Hill Roadto the RR Crossing	2024	General	07/31/2024	118,000.00	115,183.97	2,816.03
243212 (Original)	RUEKERT & MIELKE INC(100904)	SEWER - ADMINISTRATION (7400)	Completion of revisions to Facilities Plan Update	2024	General	10/01/2024	18,299.44	14,399.07	3,900.37
243220 (Original)	RUEKERT & MIELKE INC(100904)	SEWER - ADMINISTRATION (7400)	Main St & Old Farm Lift Station & Force Main Study	2024	General	10/24/2024	50,000.00	45,708.26	4,291.74
243210 (Original)	SAINT CROIX MANAGEMENT INC(101599)	DPW - BUILDINGS & GROUNDS (5630)	Cleaning services all buildings	2024	General	10/01/2024	575,380.00	231,679.00	343,701.00
243045 (Original)	VISU-SEWER, LLC(101119)	SEWER - ADMINISTRATION (7400)	2023 Water Crossing CIPP	2024	General	08/07/2023	319,191.40	133,476.35	185,715.05
253054 (Original)	ADAPTOR INC(100015)	SEWER - MAINTENANCE (7200)	internal/external manhole chimney seals	2025	EQUIPMENT PURCHASE	02/05/2025	20,000.00	5,234.30	14,765.70
253157 (Original)	BAXTER & WOODMAN INC(100026)	DPW - ENGINEERING (5610)	Well 4 Upgrade	2025	PROFESSIONAL SER	07/07/2025	113,540.00	50,279.40	63,260.60
253057 (Original)	CORE & MAIN LP(100211)	SEWER - MAINTENANCE (7200)	blanket PO for manhole rings and misc materials	2025	EQUIPMENT PURCHASE	02/05/2025	20,000.00	2,470.80	17,529.20
253180 (Original)	CRAWFORD TREE & LANDSCAPE SERVICES INC(100222)	DPW - PARKS (5640)	Street and Park Tree Pruning Project	2025	SERVICE AGREEMENT	09/15/2025	39,734.05	38,935.28	798.77
253184 (Original)	CTW CORPORATION(100225)	WATER - PUMPING MAINTENANCE (6220)	Well #7 Rehab	2025	SERVICE AGREEMENT	09/15/2025	114,060.00	0.00	114,060.00
253136 (Original)	EHLERS AND ASSOCIATES(100288)	TREASURER'S OFFICE (5320)	Impact Fee Study	2025	PROFESSIONAL SER	07/15/2024	39,500.00	29,625.00	9,875.00
253162 (Original)	FAHRNER ASPHALT SEALERS LLC(100324)	DPW - ENGINEERING (5610)	2025 Sealcoating Program	2025	CONSTRUCTION	05/19/2025	275,472.75	273,776.41	1,696.34
253059 (Original)	FERGUSON WATERWORKS #1476(100339)	SEWER - MAINTENANCE (7200)	Blanket PO for manhole repair materials	2025	EQUIPMENT PURCHASE	02/05/2025	24,999.00	5,320.00	19,679.00
253104 (Original)	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	DPW - ENGINEERING (5610)	Well 7 Rehab Design #2511	2025	SERVICE AGREEMENT	04/07/2025	37,200.00	34,732.91	2,467.09
253120 (Original)	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	WATER - TRANS & DIST OPERATION (6410)	WHPP Review/Support	2025	PROFESSIONAL SER	04/23/2025	12,756.00	12,756.00	0.00
253167 (Original)	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	DPW - ENGINEERING (5610)	NR 854 - Water Supply Service Area Plan (WSSAP)	2025	PROFESSIONAL SER	07/21/2025	29,500.00	18,873.70	10,626.30
253036 (Original)	GILES ENGINEERING ASSOC INC(100393)	DPW - ENGINEERING (5610)	Proposed Pavement Recon Division Rd	2025	PROFESSIONAL SER	01/24/2025	10,216.00	4,704.00	5,512.00
253195 (Original)	GREAT LAKES TV SEAL INC(101097)	DPW - ENGINEERING (5610)	Stormwater System Cleaning and CCTV	2025	SERVICE AGREEMENT	09/15/2025	29,975.00	0.00	29,975.00
253009 (Original)	IDI(100223)	POLICE - DETECTIVE (5430)	ONLINE SEARCHES FOR INVESTIGATIONS	2025	SERVICE AGREEMENT		1,836.00	1,835.00	1.00
243235 (Original)	JOHNSON CONTROLS BUILDING SOLUTIONS LLC(100543)	DPW - BUILDINGS & GROUNDS (5630)	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 (Original)	KAPUR & ASSOCIATES, INC(101453)	DPW - ENGINEERING (5610)	Division Rd Design Phase I - Culvert Design	2025	PROFESSIONAL SER	02/17/2025	34,870.00	12,940.50	21,929.50
253079 (Original)	M SQUARED ENGINEERING LLC(101678)	DPW - ENGINEERING (5610)	2025 Rd Program - Pleasant View Dr (ARIP)	2025	PROFESSIONAL SER	02/17/2025	30,700.00	18,268.50	12,431.50
253090 (Original)	MARTELLE WATER TREATMENT INC(100669)	WATER - TREATMENT OPERATION (6310)	chemicals	2025	EQUIPMENT PURCHASE		46,874.95	46,872.74	2.21
253144 (Original)	NORTHERN LAKE SERVICE INC(100790)	DPW - ENGINEERING (5610)	2025 WDNr Drinking Water Bacteria Testing	2025	SERVICE AGREEMENT	06/23/2025	25,000.00	0.00	25,000.00
253103 (Original)	PAYNE & DOLAN INC(100820)	DPW - ENGINEERING (5610)	Rockfield Rd ARIP #2510	2025	CONSTRUCTION	03/25/2025	1,024,505.90	756,815.44	267,690.46
243242 (Original)	PITNEY BOWES GLOBAL FINANCIAL SVC LLC(100831)	TREASURER'S OFFICE (5320)	Postage Machine 5-year lease	2025	LEASE AGREEMENT	12/16/2024	9,482.40	0.00	9,482.40
253044 (Original)	PORT A JOHN(100839)	PARKS & REC - RECREATION (5910)	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 (Original)	PORT A JOHN(100839)	PARKS & REC - RECREATION (5910)	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 (Original)	RA SMITH INC(100867)	DPW - ENGINEERING (5610)	2025 Road Program - Wagon Trl Culvert Design	2025	PROFESSIONAL SER	02/17/2025	20,077.00	6,448.50	13,628.50
253077 (Original)	RA SMITH INC(100867)	DPW - ENGINEERING (5610)	Division Rd Design Phase II - Culvert Design	2025	PROFESSIONAL SER	02/17/2025	21,541.00	9,543.75	11,997.25
253134 (Original)	RA SMITH INC(100867)	DPW - ENGINEERING (5610)	2025 High Point Pass Construction Admin	2025	PROFESSIONAL SER	03/17/2025	206,492.18	206,472.71	19.47
253201 (Original)	RAY STADLER CONSTRUCTION COMPANY INC(100480)	DPW - ENGINEERING (5610)	Germantown Knee Wall	2025	SERVICE AGREEMENT		23,375.54	0.00	23,375.54
253012 (Original)	ROBERT C BEILFUSS(101275)	DPW - ENGINEERING (5610)	Ongoing professional services up to \$7,500.00	2025	PROFESSIONAL SER	01/13/2025	8,150.00	8,150.00	0.00
253030 (Original)	ROBERT C BEILFUSS(101275)	DPW - ENGINEERING (5610)	Professional Surveying - Division Rd ROW Platting	2025	PROFESSIONAL SER	01/22/2025	15,000.00	5,550.00	9,450.00
253060 (Original)	RUEKERT & MIELKE INC(100904)	DPW - ENGINEERING (5610)	PSC Notice of CPR Requirement, Docket 2210-WR-106	2025	PROFESSIONAL SER	02/07/2025	14,900.00	513.00	14,387.00
253084 (Original)	SCHINDLER ELEVATOR CORPORATION(101680)	DPW - BUILDINGS & GROUNDS (5630)	three year elevator inspection 2025-2028	2025	SERVICE AGREEMENT	01/29/2025	5,400.00	1,463.55	3,936.45
253174 (Original)	SEVEN BROTHERS PAINTING(101454)	TREASURER'S OFFICE (5320)	TOWER 1 REPAIRS	2025	SERVICE AGREEMENT		100,800.00	0.00	100,800.00
253161 (Original)	STEINER ELECTRIC INC(101435)	DPW - BUILDINGS & GROUNDS (5630)	Air Compressor Electrical Feed	2025	SERVICE AGREEMENT	07/16/2025	1,687.00	0.00	1,687.00
253088 (Original)	TRAFFIC & PARKING CONTROL CO., INC(101067)	DPW - HIGHWAY (5620)	Two year Traffic Signal Preventive Maintenance	2025	SERVICE AGREEMENT	10/18/2024	4,518.00	4,267.00	251.00
253100 (Original)	TRAFFTECH INC(101066)	DPW - HIGHWAY (5620)	Annual maintenance and training for sign making	2025	SERVICE AGREEMENT	04/08/2025	4,455.00	1,485.00	2,970.00
253203 (Original)	UNITED STATES ALLIANCE FIRE PROTECTION INC(101094)	DPW - BUILDINGS & GROUNDS (5630)	Sen Center AF Drain & Contain	2025	SERVICE AGREEMENT		4,020.00	4,020.00	0.00
253169 (Original)	VINTON CONSTRUCTION COMPANY(101303)	DPW - ENGINEERING (5610)	High Point Pass Construction	2025	CONSTRUCTION	03/17/2025	2,396,440.00	2,272,101.19	124,338.81
253102 (Original)	WOLF PAVING COMPANY INC.(101223)	DPW - ENGINEERING (5610)	2025 Road Program #2502	2025	CONSTRUCTION	03/25/2025	1,414,244.09	1,407,763.72	6,480.37
253164 (Original)	WOLF PAVING COMPANY INC.(101223)	DPW - ENGINEERING (5610)	Reconstruct Pleasant View Dr	2025	CONSTRUCTION	05/19/2025	677,237.00	534,828.43	142,408.57
263122 (Original)	GOLLNICK & SONS TREE SERVICE LLC(100170)	DPW - PARKS (5640)	Removal of dying oak tree by Alt Bauer Park	2026	SERVICE AGREEMENT		3,000.00	0.00	3,000.00
263093 (Original)	ADAPTOR INC(100015)	SEWER - MAINTENANCE (7200)	Open PO Adaptor not to exceed \$20,000.00	2026	EQUIPMENT PURCHASE	01/07/2026	20,000.00	0.00	20,000.00
263007 (Original)	AIRGAS, INC(100023)	FIRE - ADMINISTRATION (5510)	monthly oxygen service	2026	SERVICE AGREEMENT		8,500.00	2,343.57	6,156.43
263010 (Original)	ALADTEC INC(100024)	FIRE - ADMINISTRATION (5510)	annual GFD Aladtec subscription	2026	SOFTWARE SERVICES		5,000.00	3,293.00	1,707.00
263015 (Original)	ALADTEC INC(100024)	POLICE - ADMINISTRATION (5410)	SCHEDULING SOFTWARE SUBSCRIPTION 01/15/26 - 01/14/	2026	SOFTWARE SERVICES		3,701.50	3,701.50	0.00
263077 (Original)	ARMOUR COATINGS INC(100059)	DPW - PARKS (5640)	Splash Pad sandblasting and painting of features	2026	SERVICE AGREEMENT		5,497.00	0.00	5,497.00
263083 (Original)	ASSOCIATED APPRAISAL CONSULTANTS INC(100066)	TREASURER'S OFFICE (5320)	2026 ANNUAL ASSESSMENT SERVICES	2026	PROFESSIONAL SER	08/04/2025	90,000.00	30,000.00	60,000.00
263078 (Original)	AURORA EAP AURORA HEALTH CARE INC(100076)	INFORMATION TECHNOLOGY (5220)	2026 Employee Assistance Program	2026	INSURANCE/BENEFITS		4,000.00	853.20	3,146.80
263126 (Original)	AYRES ASSOCIATES(100082)	DPW - ENGINEERING (5610)	Inspection and Surveying	2026	SERVICE AGREEMENT		15,000.00	0.00	15,000.00
263069 (Original)	BRAKE & EQUIPMENT CO INC(100130)	DPW - PARKS (5640)	lift gate 2026 Parks pickup #435	2026	SERVICE AGREEMENT	01/19/2026	4,450.00	0.00	4,450.00
263061 (Original)	BRANDON MEDVED(100132)	PARKS & REC - RECREATION (5910)	Music at the Pavilion Sound and Lighting	2026	SERVICE AGREEMENT		4,800.00	0.00	4,800.00
263102 (Original)	CAPITAL DATA(100153)	INFORMATION TECHNOLOGY (5220)	2026 Managed Services - Infrastructure Services	2026	TECHNICAL SERVICES		43,200.00	7,200.00	36,000.00
263103 (Original)	CAPITAL DATA(100153)	INFORMATION TECHNOLOGY (5220)	2026 Veeam O365	2026	SOFTWARE SERVICES		8,183.64	1,861.44	6,322.20
263104 (Original)	CAPITAL DATA(100153)	INFORMATION TECHNOLOGY (5220)	2026 LogicMonitor and Solarwinds Saas Subscription	2026	SOFTWARE SERVICES		9,612.00	2,556.00	7,056.00
263105 (Original)	CAPITAL DATA(100153)	INFORMATION TECHNOLOGY (5220)	2026 Exchange and 365 G3 GCC	2026	SOFTWARE SERVICES		63,430.68	15,888.05	47,542.63

263106 (Original)	CAPITAL DATA(100153)	INFORMATION TECHNOLOGY (5220)	2026 SERVICE DESK	2026 PROFESSIONAL SER	68,640.00	20,280.00	48,360.00
263131 (Original)	CAPITAL DATA(100153)	INFORMATION TECHNOLOGY (5220)		2026 General	3,075.62	0.00	3,075.62
263059 (Original)	CITIES & VILLAGES MUTUAL INSURANCE COMPANY(100184)	TREASURER'S OFFICE (5320)	2026 CVMIC Premiums	2026 INSURANCE/BENEFITS	406,493.56	406,493.56	0.00
263067 (Original)	CIVICPLUS LLC(100189)	INFORMATION TECHNOLOGY (5220)	2026Website, Municode, Civic Clerk, Audio Eye & AS	2026 SOFTWARE SERVICES	31,000.00	30,670.50	329.50
263092 (Original)	CORE & MAIN LP(100211)	SEWER - MAINTENANCE (7200)	Open PO Core & Main not to exceed \$20,000.00	2026 EQUIPMENT PURCHASE	20,000.00	0.00	20,000.00
263058 (Original)	CREXENDO BUSINESS SOLUTIONS INC(101346)	INFORMATION TECHNOLOGY (5220)	2026 Crexendo Landline VOIP Phones	2026 General	18,000.00	6,021.73	11,978.27
263127 (Original)	D&H DEMOLITION LLC(100133)	DPW - ENGINEERING (5610)	Demolition project W156N1116 Pilgrim Rd	2026 SERVICE AGREEMENT	75,000.00	0.00	75,000.00
263128 (Original)	DAN LARSEN LANDSCAPING(101596)	DPW - HIGHWAY (5620)	Tree planting contract with Dan Larsen	2026 SERVICE AGREEMENT	27,866.00	0.00	27,866.00
263118 (Original)	DAVID RAMPSON(100849)	DPW - PARKS (5640)	Mequon and Amy Belle Stump Grinding	2026 SERVICE AGREEMENT	2,450.00	0.00	2,450.00
263129 (Original)	DB STERLIN CONSULTANTS, INC(100119)	DPW - ENGINEERING (5610)	2025 Rd Program-Pleasant View (ARIP) new contract#	2026 PROFESSIONAL SER	14,220.00	14,220.00	0.00
263076 (Original)	DIVERSIFIED BENEFIT SERVICES INC(100270)	INFORMATION TECHNOLOGY (5220)	2026 FLEX SPEDNING ACCOUNT	2026 INSURANCE/BENEFITS	1,440.00	1,025.00	415.00
263029 (Original)	DUNN'S SPORTING GOODS(100282)	PARKS & REC - RECREATION (5910)	Recreation Department t-shirts/apparel	2026 EQUIPMENT PURCHASE	33,000.00	4,503.95	28,496.05
263023 (Original)	EASTERN WISCONSIN WATER CONDITIONING COMPANY(100227)	FIRE - ADMINISTRATION (5510)	GFD monthly cooler rental	2026 SERVICE AGREEMENT	1,000.00	225.00	775.00
263053 (Original)	EASTERN WISCONSIN WATER CONDITIONING COMPANY(100227)	WATER - OTHER EXPENSE (6600)	Monthly Culligan invoices Jan-Dec	2026 SERVICE AGREEMENT	584.40	146.10	438.30
263032 (Original)	EMERGENCY SERVICES MARKETING CORP INC(100302)	FIRE - ADMINISTRATION (5510)	Annual iamResponding subscription	2026 SOFTWARE SERVICES	900.00	809.10	90.90
263064 (Original)	ENER-CON(100305)	DPW - RECYCLING (5650)	"Open PO" \$30,400 Yard Waste material processing	2026 SERVICE AGREEMENT	30,400.00	0.00	30,400.00
263108 (Original)	ENVIRONET, INC OF WISCONSIN(100343)	DPW - ENGINEERING (5610)	Flower Source clean up	2026 SERVICE AGREEMENT	25,170.00	22,670.00	2,500.00
263054 (Original)	ERIC C JOHNSON(100299)	PARKS & REC - RECREATION (5910)	Music at the Pavilion Glam Band	2026 General	7,500.00	1,500.00	6,000.00
263091 (Original)	FERGUSON WATERWORKS #1476(100339)	SEWER - MAINTENANCE (7200)	Open PO Ferguson not to exceed \$24,500.00	2026 EQUIPMENT PURCHASE	24,500.00	0.00	24,500.00
263018 (Original)	FLOCK GROUP INC(100352)	POLICE - ADMINISTRATION (5410)	FLOCK SAFETY CAMERAS CONTRACT	2026 LEASE AGREEMENT	178,666.67	33,500.00	145,166.67
263048 (Original)	FRANKLIN L BABECK(101669)	PARKS & REC - RECREATION (5910)	Cherry Pie At Music at the Pavilion	2026 SERVICE AGREEMENT	3,250.00	3,250.00	0.00
263030 (Original)	FROEDTERT THEDACARE HEALTH INC(100200)	FIRE - ADMINISTRATION (5510)	GFD EMS (pharmacy)	2026 EQUIPMENT PURCHASE	3,400.00	1,836.10	1,563.90
263087 (Original)	FUZION INC(100332)	PARKS & REC - RECREATION (5910)	Music at the Pavilion Boy Band Review	2026 SERVICE AGREEMENT	6,850.00	3,250.00	3,600.00
263111 (Original)	G A BOCK & ASSOCIATES INC(100111)	DPW - ENGINEERING (5610)	Division Road Appraisal Services	2026 SERVICE AGREEMENT	23,000.00	0.00	23,000.00
263090 (Original)	GASVODA & ASSOCIATES INC(100373)	SEWER - MAINTENANCE (7200)	Open PO William/Reid not to exceed \$20,000	2026 SERVICE AGREEMENT	20,000.00	285.00	19,715.00
263050 (Original)	GENERAL COMMUNICATIONS INC(100375)	FIRE - ADMINISTRATION (5510)	Annual Station Paging Control	2026 SERVICE AGREEMENT	2,580.00	2,580.00	0.00
263134 (Original)	GLOBAL SIGHT & SOUND INC(100398)	PARKS & REC - RECREATION (5910)	Install new audio/visual equipment at the Sr cente	2026 EQUIPMENT PURCHASE	22,500.00	14,824.84	7,675.16
263084 (Original)	GORDON FLESCH COMPANY INC(100402)	INFORMATION TECHNOLOGY (5220)	2026 Copier Contracts VH, DPW, SC	2026 LEASE AGREEMENT	20,000.00	5,879.38	14,120.62
263042 (Original)	GOVERNMENTJOBS.COM, INC(101459)	TREASURER'S OFFICE (5320)	PERFORM SUBSCRIPTION 1.1.26 TO 12.31.26	2026 SOFTWARE SERVICES	7,871.56	7,871.56	0.00
263028 (Original)	GREATAMERICA FINANCIAL SVCS.(101356)	FIRE - ADMINISTRATION (5510)	GFD - monthly copier	2026 LEASE AGREEMENT	8,600.00	2,435.40	6,164.60
263031 (Original)	HAAS, INC(101609)	FIRE - ADMINISTRATION (5510)	Annual Haas Alert subscription	2026 SOFTWARE SERVICES	3,600.00	0.00	3,600.00
263135 (Original)	HAGEN PLUMBING SERVICE LLC(100422)	DPW - BUILDINGS & GROUNDS (5630)	Village Hall Water Heater Replacement	2026 SERVICE AGREEMENT	3,925.00	0.00	3,925.00
263086 (Original)	HUDSONITE PRODUCTIONS(100326)	PARKS & REC - RECREATION (5910)	Music at the Pavilion Five Card Studs	2026 SERVICE AGREEMENT	3,500.00	0.00	3,500.00
253217 (Original)	HYDRO-DESIGNS, INC(100459)	WATER - TRANS & DIST OPERATION (6410)	commercial cross connection inspections	2026 SERVICE AGREEMENT	12/15/2025	42,033.48	5,151.12
263013 (Original)	IDEMIA IDENTITY & SECURITY USA LLC(100466)	POLICE - ADMINISTRATION (5410)	MAINTENANCE/SUPPORT FOR MOBILE/SQD ID SCANNER	2026 SERVICE AGREEMENT	250.00	250.00	0.00
263080 (Original)	IDI(100223)	POLICE - ADMINISTRATION (5410)	ONLINE SEARCH PROGRAM FOR DETECTIVE BUREAU INVEST	2026 PROFESSIONAL SER	1,704.00	422.00	1,282.00
263034 (Original)	IMAGE TREND LLC(100468)	FIRE - ADMINISTRATION (5510)	Annual Image Trend subscription	2026 SOFTWARE SERVICES	10,000.00	5,742.50	4,257.50
263035 (Original)	IMPACT ACQUISITIONS LLC(100469)	FIRE - ADMINISTRATION (5510)	GFD Monthly copier support	2026 PROFESSIONAL SER	500.00	166.22	333.78
263115 (Original)	INDUSTRIAL BALANCING SERVICE(100471)	DPW - HIGHWAY (5620)	cutter shaft for flail mower not to exceed \$2,000	2026 SERVICE AGREEMENT	2,000.00	0.00	2,000.00
263085 (Original)	JUDSON BROWN(100086)	PARKS & REC - RECREATION (5910)	Music at the Pavilion Jackson Brown Band	2026 SERVICE AGREEMENT	2,250.00	0.00	2,250.00
263036 (Original)	KNOX ASSOCIATES, INC(100591)	FIRE - ADMINISTRATION (5510)	Annual KNOX subscription	2026 PROFESSIONAL SER	1,500.00	0.00	1,500.00
263068 (Original)	KURT SCHOESSOW(100938)	DPW - PARKS (5640)	Plow for 2026 Parks Pickup #435	2026 SERVICE AGREEMENT	01/19/2026	12,115.90	0.00
263017 (Original)	LEXIPOL LLC(100622)	POLICE - ADMINISTRATION (5410)	ANNUAL LE SUPP MANUALS/TRAINING BULLETINS/MANUALS	2026 PROFESSIONAL SER	01/05/2026	18,816.87	18,816.87
263037 (Original)	LEXIPOL LLC(100622)	FIRE - ADMINISTRATION (5510)	Annual Policy Software Support	2026 SOFTWARE SERVICES	26,000.00	0.00	26,000.00
263075 (Original)	MARTELLE WATER TREATMENT INC(100669)	WATER - TREATMENT OPERATION (6310)	2026 Martelle chemical invoices	2026 SERVICE AGREEMENT	30,000.00	16,774.24	13,225.76
263099 (Original)	MARTIN PETERSEN COMPANY, INC(100342)	DPW - BUILDINGS & GROUNDS (5630)	3 year HVAC service totaling \$38,260.00	2026 SERVICE AGREEMENT	38,260.00	0.00	38,260.00
253216 (Original)	METRON SUSTAINABLE SERVICES INC(101622)	SEWER - OPERATION (7100)	2026 Water Meters	2026 EQUIPMENT PURCHASE	12/15/2025	266,000.00	258,824.71
263101 (Original)	MICHAEL CLOBES(100412)	PARKS & REC - RECREATION (5910)	Music at the Pavilion Hot and Dirty Brass Band	2026 SERVICE AGREEMENT	2,500.00	0.00	2,500.00
263074 (Original)	MILWAUKEE LAWN SPRINKLER CORP(100719)	DPW - PARKS (5640)	2026 Milwaukee Lawn Sprinkler contract	2026 SERVICE AGREEMENT	2,290.00	2,290.00	0.00
263055 (Original)	MSA PROFESSIONAL SERVICES INC(100311)	DPW - ENGINEERING (5610)	Project #2603 - Maple Rd Bridge (V-66-041)	2026 PROFESSIONAL SER	01/19/2026	31,605.00	1,611.00
263056 (Original)	MSA PROFESSIONAL SERVICES INC(100311)	DPW - ENGINEERING (5610)	Project #2603-B - Division Rd (B-66-144)	2026 PROFESSIONAL SER	01/19/2026	24,465.00	12,739.50
263060 (Original)	MUNICIPAL PROPERTY INSURANCE COMPANY(101384)	TREASURER'S OFFICE (5320)	2026 MPIC PROPERTY INSURANCE	2026 INSURANCE/BENEFITS	112,888.00	112,888.00	0.00
263116 (Original)	MUNSON INC(100753)	PARKS & REC - RECREATION (5910)	fence replacement and repair	2026 SERVICE AGREEMENT	28,542.00	0.00	28,542.00
263039 (Original)	NATIONAL HOSE TESTING SPECIALTIES, INC(101503)	FIRE - ADMINISTRATION (5510)	Annual Hose/Ladder Testing	2026 PROFESSIONAL SER	9,800.00	0.00	9,800.00
263020 (Original)	NEARMAP US INC(100772)	TREASURER'S OFFICE (5320)	NEAR MAP OBLIQUE FOR GOVERNMENT	2026 SOFTWARE SERVICES	9,356.29	9,356.29	0.00
263038 (Original)	NFPA(100780)	FIRE - ADMINISTRATION (5510)	Annual NFPA subscription	2026 PROFESSIONAL SER	2,000.00	225.00	1,775.00
263098 (Original)	NOFFKE ROOFING CO, LLC(101419)	DPW - BUILDINGS & GROUNDS (5630)	Flat Roof Maintenance PD, Rec, DPW	2026 SERVICE AGREEMENT	5,000.00	0.00	5,000.00
263070 (Original)	NORTHERN LAKE SERVICE INC(100790)	WATER - TREATMENT OPERATION (6310)	2026 Northern Lake testing invoices	2026 SERVICE AGREEMENT	28,000.00	2,559.64	25,440.36
263004 (Original)	PORT A JOHN(100839)	PARKS & REC - RECREATION (5910)		2026 SERVICE AGREEMENT	4,030.00	0.00	4,030.00
263006 (Original)	PORT A JOHN(100839)	PARKS & REC - RECREATION (5910)		2026 SERVICE AGREEMENT	7,080.00	0.00	7,080.00
263107 (Original)	POWERDMS, INC(100841)	POLICE - ADMINISTRATION (5410)	WILEAG ACCREDITATION STANDARDS ANNUAL SUBSCRIPTION	2026 PROFESSIONAL SER	1,150.00	1,150.00	0.00
263011 (Original)	ProPHOENIX CORPORATION(100855)	FIRE - ADMINISTRATION (5510)	GFD annual ProPhoenix support & maintenance	2026 SOFTWARE SERVICES	6,500.00	5,935.76	564.24
263016 (Original)	ProPHOENIX CORPORATION(100855)	POLICE - ADMINISTRATION (5410)	PHOENIX ANNUAL MAINT/SUPP 1/1/26 - 12/31/26	2026 TECHNICAL SERVICES	01/05/2026	23,091.94	23,091.94
263002 (Original)	R&R INSURANCE SERVICES INC(100860)	FIRE - ADMINISTRATION (5510)	Yearly Insurance Premium	2026 PROFESSIONAL SER	1,850.00	1,850.00	0.00
263117 (Original)	RA SMITH INC(100867)	DPW - ENGINEERING (5610)	2026 Construction On-Call Services	2026 SERVICE AGREEMENT	03/09/2026	15,000.00	0.00
263071 (Original)	RICK A BERTONI(101668)	PARKS & REC - RECREATION (5910)	The Britins Music at the Pavilion	2026 SERVICE AGREEMENT	3,000.00	0.00	3,000.00
263062 (Original)	RICOH USA INC(100887)	POLICE - ADMINISTRATION (5410)	LEASE CONTRACT FOR 2 COPY MACHINES (MAIN & ANNEX)	2026 LEASE AGREEMENT	3,581.40	895.35	2,686.05
263014 (Original)	RIVER FALLS WASH-N-LUBE INC(101542)	POLICE - ADMINISTRATION (5410)	SQUAD WASHES FOR 2026	2026 SERVICE AGREEMENT	2,700.00	900.00	1,800.00

263109 (Original)	ROBERT C BEILFUSS(101275)	DPW - ENGINEERING (5610)	Review services Bob Beilfuss up to \$15,000.00	2026	PROFESSIONAL SER		15,000.00	360.00	14,640.00
263065 (Original)	RUEKERT & MIELKE INC(100904)	DPW - ENGINEERING (5610)	2026 GIS Annual Services	2026	PROFESSIONAL SER	01/19/2026	30,409.00	30,409.00	0.00
263132 (Original)	RUEKERT & MIELKE INC(100904)	SEWER - ADMINISTRATION (7400)	Consult Srvces-Main St and Old Farm Lift Stations	2026	PROFESSIONAL SER		532,659.00	0.00	532,659.00
263088 (Original)	SCOTT DAVID MEISSNER(101526)	PARKS & REC - RECREATION (5910)	Music at the Pavilion Scotty Meissner	2026	SERVICE AGREEMENT		200.00	0.00	200.00
263113 (Original)	SRF CONSULTING GROUP INC(100336)	COMM DEV - PLANNING/ZONING (5820)	VILLAGE CENTER COMMUNITY ENGAGEMENT	2026	PROFESSIONAL SER		39,277.00	4,947.00	34,330.00
263089 (Original)	STEVEN MASON/MACAIONE(100654)	DPW - BUILDINGS & GROUNDS (5630)	Senior Center Staff Bathroom Repaint	2026	SERVICE AGREEMENT		675.00	675.00	0.00
263040 (Original)	STRYKER SALES CORPORATION(100996)	FIRE - ADMINISTRATION (5510)	Annual Stryker Support & Maint	2026	PROFESSIONAL SER		2,700.00	0.00	2,700.00
263139 (Original)	T-A ACQUISITION COMPANY, LLC(101029)	SEWER - OPERATION (7100)	Mobile Home Park Control Panel Rev.2	2026	SERVICE AGREEMENT		9,875.00	0.00	9,875.00
263073 (Original)	THE PERFECT ANSWER, INC(101553)	DPW - HIGHWAY (5620)	2026 Answering Innovations Contract	2026	SERVICE AGREEMENT		2,000.00	420.27	1,579.73
263133 (Original)	THE SIGMA GROUP INC(100182)	DPW - ENGINEERING (5610)	Inspections and Consultant Services - Sigma Group	2026	SERVICE AGREEMENT		15,000.00	0.00	15,000.00
263041 (Original)	THE WASHINGTON COUNTY HUMANE SOCIETY(101142)	POLICE - ADMINISTRATION (5410)	CAT CONTRACT FOR 2026	2026	PROFESSIONAL SER		1,994.10	997.05	997.05
263009 (Original)	TRAFFIC & PARKING CONTROL CO., INC(101067)	DPW - HIGHWAY (5620)	year two of previous contract 253088	2026	SERVICE AGREEMENT		4,518.00	0.00	4,518.00
263051 (Original)	TRAFFIC ANALYSIS & DESIGN INC(101068)	DPW - ENGINEERING (5610)	design for County Line/Appleton signal & lighting	2026	PROFESSIONAL SER	01/19/2026	118,800.00	16,896.75	101,903.25
263079 (Original)	U.S. TECH, INC(101084)	POLICE - ADMINISTRATION (5410)	1 YEAR SERVICE PLAN FOR EATON UPS SYSTEM	2026	SERVICE AGREEMENT		6,452.00	0.00	6,452.00
263110 (Original)	UNITED STATES ALLIANCE FIRE PROTECTION INC(101094)	DPW - BUILDINGS & GROUNDS (5630)	Village Hall Nitrogen Generator	2026	SERVICE AGREEMENT		1,000.00	0.00	1,000.00
263119 (Original)	UNITED STATES ALLIANCE FIRE PROTECTION INC(101094)	DPW - BUILDINGS & GROUNDS (5630)	Village Hall #1 Valve Repack	2026	SERVICE AGREEMENT		1,164.00	0.00	1,164.00
263120 (Original)	UNITED STATES ALLIANCE FIRE PROTECTION INC(101094)	DPW - BUILDINGS & GROUNDS (5630)	Library Repack Backflow	2026	SERVICE AGREEMENT		1,079.00	0.00	1,079.00
263057 (Original)	USI INSURANCE SERVICES LLC(101541)	TREASURER'S OFFICE (5320)	2026 Benefits Administrator	2026	SERVICE AGREEMENT		37,000.00	15,020.80	21,979.20
253218 (Original)	VERMONT SYSTEMS INC(101286)	PARKS & REC - RECREATION (5910)	2026 ANNUAL REC TRAC AGREEMENT	2026	SOFTWARE SERVICES		18,695.31	18,695.31	0.00
263063 (Original)	VISU-SEWER, LLC(101119)	SEWER - OPERATION (7100)	"Open PO" \$40,000 misc manhole grouting	2026	EQUIPMENT PURCHASE	01/19/2026	40,000.00	0.00	40,000.00
263082 (Original)	VITALITY GROUP INTERNATIONAL INC(101677)	INFORMATION TECHNOLOGY (5220)	2026 Wellness Program	2026	INSURANCE/BENEFITS		15,000.00	4,810.60	10,189.40
263012 (Original)	WACHTEL TREE SCIENCE & SERVICE INC(101123)	DPW - PARKS (5640)	Professional services agreement 2026	2026	PROFESSIONAL SER	12/02/2025	20,000.00	5,417.50	14,582.50
263096 (Original)	WASHINGTON COUNTY HIGHWAY(101140)	DPW - HIGHWAY (5620)	Center and edge line striping 2026	2026	SERVICE AGREEMENT	02/16/2026	62,000.00	0.00	62,000.00
253219 (Original)	WELLNTEL INC.(101358)	WATER - CUST ACCTS EXPENSE (6400)	2026 data services and network management	2026	SERVICE AGREEMENT		8,000.00	8,000.00	0.00
263052 (Original)	WI DEPT OF JUSTICE-TIME CIB-TIME BILLING(101179)	POLICE - ADMINISTRATION (5410)	QUARTERLY TIME ACCESS CHARGE & OFFICER SUPPORT	2026	TECHNICAL SERVICES		2,505.00	626.25	1,878.75
263066 (Original)	WISCONSIN STEAM CLEANER SALES COMPANY INC(100882)	DPW - BUILDINGS & GROUNDS (5630)	Wisconsin Steam Cleaner labor, service call, kit	2026	SERVICE AGREEMENT		930.89	930.89	0.00



Consolidated Account Summary

Your Portfolio Manager:
 EHLERS INVESTMENT PARTNERS
 (651) 697-8500

Primary Account Number: T79-003280
 Investor Identification: 3CR070861741
 Period Ending: 03/31/2026

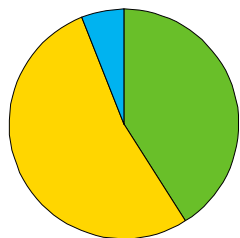
VILLAGE OF GERMANTOWN
 N112 W17001 MEQUON RD
 PO BOX 337
 GERMANTOWN WI 53022-0337

Summary of Accounts

Description	Account Number	Name	Previous Month		Current Month	
			Value	% of Assets	Value	% of Assets
Managed Account General Funds	T79-003280 ¹⁹	VILLAGE OF GERMANTOWN N112 W17001 MEQUON RD	7,418,674.18	81.60%	7,417,092.48	81.56%
Brokerage Account 2022A	T79-003306	VILLAGE OF GERMANTOWN N112 W17001 MEQUON RD	845,092.62	9.29%	847,203.19	9.32%
Brokerage Account 2022C	T79-003314	VILLAGE OF GERMANTOWN N112 W17001 MEQUON RD	163,027.08	1.79%	163,455.47	1.80%
Brokerage Account 2024A - GO Prom Notes	T79-004106	VILLAGE OF GERMANTOWN N112 W17001 MEQUON RD	469,354.31	5.16%	470,741.76	5.18%
Brokerage Account 2024A DEBT SERVICE FUND	T79-004247	VILLAGE OF GERMANTOWN N112 W17001 MEQUON RD	193,653.36	2.13%	194,161.44	2.14%
Brokerage Account	T79-004627	VILLAGE OF GERMANTOWN N112 W17001 MEQUON RD	2,603.65	0.03%	0.00	0.00%
Total			\$9,092,405.20	100.00%	\$9,092,654.34	100.00%

¹⁹ All of the accounts in your consolidated group have selected electronic delivery for statements. The Account Value has been provided for your information.

Asset Summary



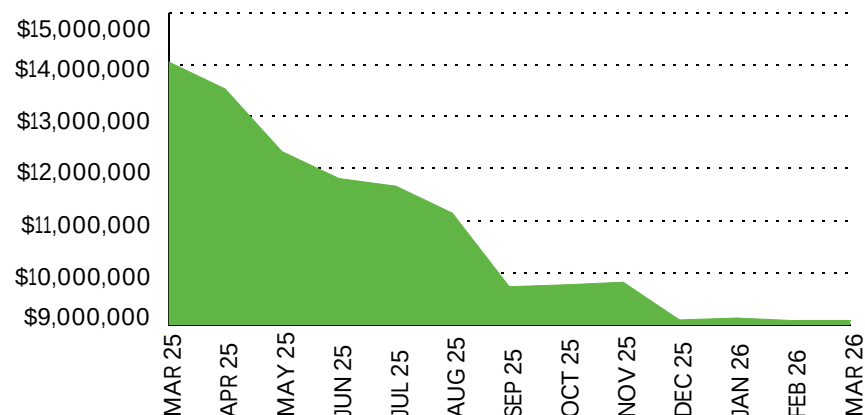
Percent	Asset Type	Last Period	This Period
41%	Cash, Money Funds, and Bank Deposits	2,140,205.64	3,740,238.94
53%	Fixed Income/Debt Securities	6,392,901.57	4,791,559.09
6%	Mutual Funds	559,297.99	560,856.31
100%	Accounts Total (Pie Chart)	\$9,092,405.20	\$9,092,654.34

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$9,092,405.20	\$9,106,672.64
Deposits (Cash & Securities)	2,605.46	2,605.46
Withdrawals (Cash & Securities)	-2,605.46	-71,325.33
Adjusted Previous Account Value	9,092,405.20	9,037,952.77
Dividends, Interest and Other Income	25,158.57	74,135.70
Fees	-1,081.61	-3,554.44
Net Change in Portfolio¹	-23,827.82	-15,879.69
ENDING ACCOUNT VALUE	\$9,092,654.34	\$9,092,654.34
Accrued Interest	\$48,078.26	
Account Value with Accrued Interest	\$9,140,732.60	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Total Value Over Time



Income and Expense Summary Year-to-Date

	Taxable	Non Taxable	Tax Deferred
Dividend Income			
Money Market	17,684.39	0.00	0.00
Other Dividends	5,063.57	0.00	0.00
Interest Income			
Bond Interest	51,387.74	0.00	0.00
Total Income	\$74,135.70	\$0.00	\$0.00

BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE

MEETING DATE: April 20, 2026

PLACEMENT: Presentation

ITEM TITLE: Director's Update

SUBMITTED BY:

SUMMARY EXPLANATION:

Director's Update

Utility Billing:

Utility bills are due April 20th. Staff continues to proactively work with residents by offering payment plans where appropriate, addressing billing inquiries, and resolving any identified issues. In addition, staff is reviewing internal processes to improve billing accuracy, timeliness, and overall operational efficiency.

Audit Activities:

Baker Tilly completed the majority of audit fieldwork during the week of March 30th. Finance staff is currently coordinating with developers to obtain final outstanding information necessary to close out remaining items. The Village remains on schedule to submit the PSC Report by May 1st and the State Report by May 15th. Based on current progress, issuance of the final audit is anticipated in June.

Bond Resolution:

The bond resolution has advanced to the Village Board following Committee review. The Committee recommended proceeding with Option #2. Staff will continue to coordinate next steps and provide any additional information or analysis requested by the Board as the process moves forward.

Investment Implementation:

Staff anticipates having the new investment portal operational by the end of the month. Staff is working with PTMA to ensure all items are in place for a smooth transition of funds from Ehlers to PTMA, along with the integration of proceeds from the 2026 issuance.

Thank You

As this will be my final meeting, I want to take a moment to thank the Committee for your support and partnership over the past five years.

It has been a privilege to serve the Village and work alongside a group that is consistently thoughtful, engaged, and committed to making informed decisions for the community. During my time here, we have made meaningful progress in strengthening the Village's finances by enhancing transparency, improving internal processes, modernizing systems, and building a more structured and sustainable approach to budgeting, capital planning, and financial reporting.

Those improvements did not happen overnight, and they were not accomplished alone. They reflect a shared commitment between staff and the Committee to ask good questions, make difficult decisions when necessary, and stay focused on long-term stability rather than short-term convenience.

At the same time, I recognize that there are still challenges ahead. Like many communities, the Village will need to continue navigating rising costs, infrastructure demands, development pressures, and evolving service expectations.

Thank you again for the opportunity to serve. I am proud of the work we have accomplished together and wish you all continued success moving forward.

ATTACHMENT:

STAFF RECOMMENDATION:

ACTION BY COMMITTEE: