

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

**DATE & TIME: Monday, May 18, 2026 at 5:30 PM**

**LOCATION: Germantown Village Hall Board Room  
N112 W17001 Mequon Road**

Any member of the body and/or citizen may attend the meeting virtually through the WebEx platform, Meeting #: **2551 528 1989** Password: **6xNFAGPDm43** which can be accessed by phone at **408-418-9388** or by logging on at <https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=maaf2ba514fb53da951ec23b2d6232931>

Citizens not wishing to attend the meeting personally or virtually may submit any public comments by sending an email to [comments@germantownwi.gov](mailto: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](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. April 20, 2026, Meeting Minutes (ACTION)
- V. **UNFINISHED BUSINESS:**
- VI. **NEW BUSINESS:**
  - A. Professional Services Agreement with Innovative Public Advisors LLC for the provision of interim Finance Director staffing. (ACTION)
  - B. Request for Potential TID Incentive for a Prospective Tenant in the Gateway Corporate Park (TID 8) and Establishing a Policy for Handling Future Requests. (ACTION)
  - C. Summer Kids Klub Field Trip Transportation Contract (ACTION)
  - D. Request to Amend Operating Budget to Fund Additional Turf Maintenance Costs. (ACTION)
  - E. Recommendation to move Contracted IT Services to Washington County (DISCUSSION / ACTION)

- F. Review of Debt Capacity for Potential Additional Capital Project Costs.  
(DISCUSSION)
- G. Request to Update the List of Authorized Signers for Bank Documentation  
(ACTION)

**VII. REPORTS (Discussion Unless Otherwise Noted):**

- A. Accounts Payable
- B. Budget to Actual
- C. Payroll
- D. Contracts
- E. Investments

**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.

<b>MEETING:</b>	<b>REGULAR MEETING OF THE GENERAL GOVERNMENT &amp; FINANCE COMMITTEE</b>
<b>DATE AND TIME:</b>	<b>Monday, April 20, 2026 5:00 PM</b>
<b>LOCATION:</b>	<b>Germantown Village Hall Board Room N112 W17001 Mequon Road</b>

**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 5:22 PM.

II. **ROLL CALL:**

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

**Also Present:** Village Clerk Donna Ott, Finance Director Matthew Uselding, Interim Village Administrator Mitch Reynolds, Support Services Manager Gosia Wormsbacher, Park and Recreation Director Gil Standridge, Community Development Director Jeff Retzlaff

- 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.*

No citizens came forward to comment. Written comments were not read aloud, but are included with these minutes.

IV. **CONSENT AGENDA:**

- A. March 16, 2026, Meeting Minutes (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. Proposal to adopt the 2026 pay rate chart, including recommended classification modifications aligned with market analysis and organizational needs (ACTION)

**Motion:** Adopt the 2026 Pay Rate Chart 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)**

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

**Motion:** Forward the request to adjust Fire Chief Delain's salary from \$115,218 to \$129,218 to the Village Board with a positive recommendation 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)**

**VI. NEW BUSINESS:**

- A. Consideration to Increase the Pay Range for the Recruitment of Senior Center Coordinator Position. (ACTION)

**Motion:** Increase the pay range for the recruitment of the Senior Center Coordinator position 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)**

B. Approve contract to Wolverine Fireworks for 4th of July fireworks (ACTION)

**Motion:** Approve as presented

**Motioned By:** Jan Miller

**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)**

C. Resolution to Establish an Occupancy Bond Deposit Schedule Required Under Section 14.065 of the Municipal Code (Building Code). (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)**

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

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

**Motion:** Adopt 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)**

- F. Contract with Innovative Public Advisors LLC in an amount not to exceed \$9,750 to lead recruitment for the Finance Director position (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)**

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

**Motion:** Approve as presented

**Motioned By:** Jan Miller

**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)**

- H. Update on Village Audit (DISCUSSION)

Finance Director Uselding shared that Baker Tilly conducted their annual audit of Village finances and will provide a report in June.

**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 Update

**VIII. ADJOURNMENT:**

Chairperson Trustee Rick Miller adjourned the General Government & Finance Committee meeting at 6:42 PM.

DRAFT

**From:** [crb.crb](#)  
**To:** [Comments](#)  
**Subject:** GGF MEETING 4-20-26  
**Date:** Monday, April 20, 2026 12:25:59 PM

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**CAUTION: This email originated from outside the organization.  
Do not click links or open attachments unless you recognize the sender and know the content is safe.**

Hello,

We have some concerns about the proposal to adopt 2026 pay rate chart.  
We request that you post what the pay rate chart is, so the residents can see where the tax payer money is going!

We have notice more so, since COVID, how this former village administer and village board like to hand pay rate increases and adjustments and bonuses.

We are not against their annual raises.

BUT

Handing out bonuses for working during COVID to keep the village running.

Here is the issue with that, Did every single resident get a bonus for working during COVID?

Think again!

Then you have these "PAY ADJUSTMENTS" to certain key employees.

This was ok to do, until we ask and pointed out the increases in a 4 years times span about \$43,000. to one employee. Is this right?

This was a person who had no experience , when they came here to work.

Fresh out of school!

Yes, now this employee has decided to move on from the village. Interesting!

Another sample is: \$13,436. To another person. Plus, other too!

Before the former administer left on March 13 ,2026.

Did they give out more "PAY ADJUSTMENT" up to \$5,000?

Like they did last summer.

We don't know, because we didn't request the information.

Didn't hear a word about it at any meetings!

This was "APPROVED BY THE BOARD,TO OK'D TO DO! Without asking first.

We don't believe is a great procedure of doing business.

This board needs to know where every penny of money is being spent on!

How much debt do we have right now?

AND

It will be growing soon with the POLICE DEP BUILDING they want!

Then we have all heard about the pay adjustment "THAT NEED TO BE TO MADE" due to the other communities paying more than we do!

The communities that you use are they the same size of populations and employees working here?

Have noticed a different in the past, they were not the same or close.

Since this has been an ongoing issue since COVID!

WILL IT STOP?

From what we can see, it will NOT!!!

What happen with the "RETENTION BONUSES" that was to happen this year?

Not word was said at any meetings.

Did they or not???

Just because we are losing employees, does not mean to request more increases to every single employee!

As you can see, the employees are leaving!

We say if they are not HAPPY here, then move on!

Because if they are UNHAPPY, most likely not doing a great job!

You can always find someone to replace them.

Think about this: Do employees stay at one job until they retire anymore?

The answer is no!

Most likely will have several jobs in their lives before retirement.

We would like to know to: How many "KEY EMPLOYEES" have a part time job besides their jobs here in the village?

Do they have a conflict of interest with their jobs here?

We are also tired of hearing the words "KEY EMPLOYEES".

Who decides who is a "KEY EMPLOYEES"?

What about every single employee who are under the "KEY EMPLOYEES",

What do you call them?

Are they included in the BONUSES and PAY ADJUSTMENTS?

Don't think so!!!! From what has been said at the meetings!

Also, what a former employee has stated to us.

How about just giving the annual raises like a regular resident most likely get?

THE QUESTION IS: WHERE IS ALL THIS MONEY COMING FROM TO PAY FOR THESE INCREASES AND ADJUSTMENTS TO THE EMPLOYEES?

PLEASE REMEMBER HOW MANY TIMES, YOU AS A BOARD HAS SAID WE HAVE "NO MONEY"!

(that has been said since Fall 2018)OR WILL WE BE BORROWING FOR THIS TOO?

ANOTHER INCREASE IN TAXES!!

WHERE DO YOU THINK THE RESIDENTS ARE GETTING ALL THIS MONEY TO PAY FOR INCREASES IN TAXES???

Please let us know, where the "MONEY TREES" are located in the village!  
We could use an increase too!

Maybe, we would agree with this increase to be done.  
If you as a board who were elected by the residents to do a job,  
Agree to hire a group people to audit the employees on their procedures of their jobs.  
I use to do this at my job. Yes, does help and point out where the employees may need to be trained and or remind them of little things they are not doing.  
Also, this could use as a way to hand out increases in pay too!  
This is a very fair way of doing business.  
Yes, everyone is treated the same!  
YES, this does work very well!

You really need to think about this, before approving and passing onto the board.  
We would like to see to place on hold unto the NEW BOARD TAKES OVER!  
PLEASE REMEMBER SOME TRUSTEES WILL BE GONE AND NEW ONES COMING IN!  
WHO WILL BE GETTING THE PHONE CALLS FROM RESIDENTS?  
OLD TRUSTEES OR THE NEW TRUSTEES?

The Schneider's

## **BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**

MEETING DATE: May 18, 2026

PLACEMENT: Action Item

ITEM TITLE: Professional Services Agreement with Innovative Public Advisors LLC for the provision of interim Finance Director staffing. (ACTION)

SUBMITTED BY: Brian Sajdak, Attorney

### SUMMARY EXPLANATION:

With the departure of the Village's Finance Director, staff have identified a need to have experienced professional finance department support while the recruitment for a replacement is on-going. This support will be critical both to assist in day-to-day operations and also as the Village moves into the beginning of the 2027 budget planning.

Alternatives were explored, including the use of Baird or other staffing companies. IPA was identified as one of the few options available that included someone experienced in municipal finance. Ms. Robertson has significant experience in municipal government, having spent over 28 years as the administrator in the Village of Thiensville where she was involved in all facets of the village, given Thiensville's small staff size. Ms. Robertson was also able to spend a little amount of time with Mr. Uselding prior to his departure which gave her a little bit of transition.

### ATTACHMENT:

1. Professional Services Agreement - IPA-V-Germantown-Interim-FD

### STAFF RECOMMENDATION:

A motion to recommend approval of the professional services agreement with Innovative Public Advisors to the Village Board.

### ACTION BY COMMITTEE:

## **Interim Finance Director Services Agreement**

This Professional Services Agreement (the "Agreement") is entered into as of May 12, 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 have Dianne Robertson serve as Interim Finance Director for the Village. The scope of services includes:

- **Transitional Leadership (commencing on Tuesday, May 19, 2026)**
  - Navigate relationships with the Village Board, staff, residents, etc.
  - Attend Board meetings as needed.
  - Ensure a smooth and expeditious transition for the organization and assist in the budget preparation process.
  - Perform such additional duties as may be required by the Village Board.

### **2. Compensation**

Village agrees to compensate IPA for the Services. Payment shall be made as follows:

- \$110 per hour, with a goal of approximately 10-20 hours each week.
- IPA will invoice the Village monthly.
- Travel to and from Village Hall is not included in the hours to be compensated.

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

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

### **3. Term**

This Agreement shall commence on the date first written above and continue until the Services are completed.

### **4. Responsibilities of IPA**

IPA agrees to:

- Perform the duties of Interim Finance Director until the position of Finance Director is filled and the selected candidate commences service.
- Assist Village finance team with budget preparation and support daily operations.

## **5. Responsibilities of the Village**

The Village agrees to:

- 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.

## **12. Termination**

Either party may terminate this Agreement upon 30 days written notice to the other party, provided that work performed following the date of the notice shall be limited to work and time limitations as may be specifically requested by the Village. Either party may terminate this Agreement for substantial breach of this Agreement, which shall be effective immediately upon notice provided by the non-breaching party to the party in breach. Upon termination, all work product produced through the date of termination shall be provided to the Village.

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: Parter

Date: 5/12/2026

## **BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**

**MEETING DATE:** May 18, 2026

**PLACEMENT:** Action Item

**ITEM TITLE:** Request for Potential TID Incentive for a Prospective Tenant in the Gateway Corporate Park (TID 8) and Establishing a Policy for Handling Future Requests. (ACTION)

**SUBMITTED BY:** Brian Sajdak, Attorney

### **SUMMARY EXPLANATION:**

#### **Introduction**

Economic Development Washington County (EDWC) has been approached about a possible incentive for a manufacturing company that is looking to relocate its current facilities. EDWC has proposed an incentive structure similar to the incentive recently approved for Flamingo Marine. However, as the Committee will recall, there was significant criticism of that process. Given that criticism and the fact that the Village is operating with an interim administrator, this request is being brought before the Committee largely to seek guidance as to how the Committee (and ultimately the Board) wishes to address the pending request. It is anticipated that this discussion will form the basis of a future policy that can be utilized for future requests, even if the decision as to how to treat this current request is different than what policy direction is provided.

#### **Discussion - Process Generally**

Based on the discussions related to Flamingo Marine, there are multiple options as to how to address these types of requests. They include:

1. The traditional approach. Historically, these types of requests were brought directly to the Village Board for policy guidance as to whether the Board desired to consider possible negotiations with the requestor. If the Board was interested, staff would negotiate terms consistent with the directive of the Board and a final agreement would be brought before the Board for approval.
2. A modified traditional approach. The traditional approach did not seek committee recommendation. Under the Municipal Code, all actions should come with a committee recommendation, although this can be waived by the Board. The process used could involve having a standing committee weigh in on incentive requests.
3. Utilize the Plan Commission. The Plan Commission has a broad grant of authority by statute that includes many facets of planning and development, including having a role in formulating the Village's master plan and comprehensive plan. While I am unaware of any other community that utilizes the Plan Commission to weigh in on specific incentive requests, there could be an argument that it is development related.
4. Utilize the Economic Development Commission. A frequent suggestion has been to

utilize the EDC. The Municipal Code defines the powers of the EDC to be:

(a) Formulate, manage and administer the Village's economic development program, carrying out short-range and long-range elements of the program.

(b) Recommend an annual budget for its activities and programs.

(c) As called upon, serve in an advisory role to the Plan Commission and Village Board on matters relevant to economic development in the Village.

(d) Engage in policy deliberations relative to economic development activities, such as business park development and marketing, and make policy recommendations to the Village Board and also to the Plan Commission when requested or where appropriate.

(e) Such other duties as may be assigned elsewhere in this Code, or by the Plan Commission and Village Board.

As such, it is clear that the EDC is primarily a policy-focused body under the Code. In that role, the EDC could clearly help the Board establish a TID policy that could include guidelines both for when TIDs would be considered in the Village and also for when incentives could be offered or utilized. Staff has, and continues to recommend, that the EDC undertake this endeavor.

However, it is not clear whether the EDC has a role in reviewing specific development proposals or incentive requests. Arguably under (c) the Board could ask the EDC to advise on a request, but in light of the rest of the powers, that advice may be limited to policy considerations and not the specifics of any particular request. If the Board wished to include the EDC in this manner, a code change would be recommended to better define this authority.

### **Discussion -- The Current Request**

Notwithstanding any guidance on future policies and procedures, there is nonetheless a current incentive to be addressed. The Committee should recommend some course of action to the Board with respect to the handling of this request. As noted in the introduction, this could be different than future requests. For example, the Board may ultimately direct that the EDC establish a TID incentive policy that would dictate whether the Board would even consider a specific type of incentive request. However, the Board could nonetheless act on the pending request without that policy.

A high-level overview of the request is attached for informational purposes. However, given that the company is still in the exploration phase, they have requested confidentiality as they have not chosen a location or even announced to their employees that a move is being considered.

### **ATTACHMENT:**

1. EDWC\_DecisionMemo\_To-GtownVB\_RE-ProjectIncentiveProposal\_2026--05-13

2. Zilber Letter-Gateway Corp Park-5-5-26
3. Germantown TIF 8 Draft Proforma 051826

STAFF RECOMMENDATION:

Staff recommends that the Committee make a recommendation to the Board both with respect to the future process to be utilized for incentive requests and also on the pending request in TID 8.

ACTION BY COMMITTEE:

# Decision Memo

## Gateway Corporate Park Prospect Incentive Proposal

Prepared by  
Christian Tscheschlok, CEO

Village of Germantown Board | May 18, 2026

### ACTION REQUESTED

Authorize Village Administration and EDWC to jointly issue a non-binding incentive proposal letter to a confidential manufacturing prospect and continue negotiating the final deal structure. Any binding Village obligation would be returned to the Village Board through a final Development Agreement / Intergovernmental Agreement and related documentation.

### THE SIMPLE CASE

This proposal helps convert the final short-term lease exposure in Gateway into long-term manufacturing occupancy, which unlocks Zilber's final building and accelerates the path to closing TID #8.

### Why this is before the Board now

The Village asked to be involved earlier in major incentive discussions. EDWC heard that direction. This memo is intended to bring the Board into the process at the proposal-letter stage - early enough to provide direction, but late enough that there is a real project, real impact analysis, and a specific structure to evaluate.

This public-facing memo uses the term *Prospect* because certain company-specific project details remain competitively sensitive at this stage. Those details can be addressed through the appropriate Board process as needed. The public decision question, however, is straightforward: whether Germantown wants to remain competitive for this project while preserving final approval authority.

### What approval does - and does not - do

#### Approval on May 18 WOULD

- Allow EDWC and Village Administration to issue the proposal letter;
- Send a positive signal to the prospect;
- Keep Germantown competitive during the Prospect's lease, financing, equipment, and customer-timing decisions;
- Preserve the Village's seat at the table as the final deal is negotiated; and
- Create a clear intent & path to return to the Board with final agreements.

#### Approval on May 18 WOULD NOT

- Commit the Village to a final incentive agreement tonight;
- Waive EDWC underwriting, Impact Loan Fund Committee review, legal review, or Village Board final approval;
- Remove performance requirements, claw back protections, or collateral/guarantee considerations;
- Make the Prospect's final lease decision for them.

## Public project summary

<b>Prospect</b>	Confidential advanced manufacturing prospect with substantial equipment investment and family-sustaining job creation.
<b>Location</b>	Existing Gateway Corporate Park industrial facility, with initial occupancy in vacant space and potential expansion as short-term leases expire.
<b>Public purpose</b>	Long-term occupancy of existing Gateway space, support for advanced manufacturing job growth, rooting conditions for Zilber's final Gateway building, and accelerating closure of TID #8.
<b>Primary gap</b>	Higher-than-normal tenant improvements and equipment costs are needed to operationalize the facility for the Prospect's production requirements.
<b>Village role</b>	A limited, performance-based TID #8 participation structure consistent with the Village's prior level of support for Flamingo Marine.

## Impact at a glance

Preliminary impact modeling shows a positive economic and fiscal return after incentives. The figures below are directional and subject to final underwriting, TID review, and agreement negotiation.

<b>85</b>	<b>140.9</b>	<b>\$57,484</b>	<b>\$37.0M</b>
<b>Direct new jobs</b>	<b>Total jobs</b>	<b>Average wage</b>	<b>Capital investment</b>
performance-based employment growth	including estimated spin-off impact	direct and spin-off average	building improvements, FF&E and equipment
<b>\$3.0M</b>	<b>\$2.6M</b>	<b>5.7 yrs</b>	<b>\$2.4M</b>
<b>Net benefit after incentives</b>	<b>TID #8 net benefit after incentive</b>	<b>TID #8 payback</b>	<b>Total incentive value</b>
total public net benefit	estimated TID-only net benefit	estimated payback period	County upfront capital plus TID debt service

## The Gateway / TID #8 logic

Zilber Property Group reports that Gateway Corporate Park now includes six industrial facilities totaling approximately 1.8 million square feet, nearly \$150 million of investment value, nine businesses, and approximately 300 employees. Zilber also confirms that its seventh building - a 252,000 square foot industrial facility north of Flamingo Marine - is in preliminary permitting, but final approvals remain pending and contingent upon achieving occupancy levels within existing properties.

<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
<b>Stabilize existing buildings</b>	<b>Convert short-term lease exposure</b>	<b>Secure long-term manufacturing occupancy</b>	<b>Support Zilber Building #7 start decision</b>	<b>Accelerate TID #8 closure path</b>

### Why Flamingo Marine project did not end the need for this proposal

Flamingo Marine was a major win. According to Zilber, the Village/County/EDWC gap-financing structure was a critical deciding factor in Flamingo locating its manufacturing operation in Germantown. Flamingo initially occupied 146,000 square feet and has since leased the balance of the building for a total of 233,000 square feet, with projections to exceed 100 employees within three years...all under long-term lease arrangements.

But standing in the way of a clear business case for constructing Building #7 is one remaining building with a short-term lease. EDWC has been focused on filling that last gap per the Village Board's singular direction to accelerate closure of TID#8. The next step is therefore stabilizing that remaining short-term occupancy exposure. Zilber identifies the current opportunity as tied to Germantown #3: a manufacturing firm that would lease the existing vacant 102,000 square feet and has ambitions to expand into the balance of the facility as the final short-term leases expire. That is why this project matters to the Board's TID #8 objective.

### Proposed incentive structure - summary

<b>Upfront capital</b>	\$1,500,000 from the Washington County Impact Loan Fund.
<b>Performance-based forgiveness</b>	\$750,000 may convert to a grant if negotiated benchmarks are met over the performance period.
<b>Village / TID participation</b>	Estimated \$941,980 in debt service supported by TID #8 through a pay-as-you-go / municipal revenue obligation style structure aligned with that approved for Flamingo Marine.
<b>Prospect repayment</b>	The non-forgivable portion remains an Impact Loan Fund obligation, with interest-only payments during the performance period and principal & interest repayment thereafter.
<b>Final documentation</b>	Final structure would be documented through appropriate development, intergovernmental, loan, collateral, guarantee, and performance agreements.

#### POLICY FRAME

The proposed Village participation is intended to be consistent with the Village's prior level of support for Flamingo Marine, while Washington County / EDWC tools are being used to bridge the Prospect's broader upfront capital need. This is not a new policy by default; it is a practical next-step authorization while the Village continues to determine its preferred long-term development policy.

## Why the proposal is justified

- **The deal solves a specific public problem:** turning remaining Gateway short-term lease exposure into long-term occupancy.
- **The incentive addresses a real gap:** higher-than-normal tenant improvement and equipment costs, not ordinary operating costs.
- **The structure is performance-based:** forgiveness and TID participation are tied to negotiated benchmarks, documentation, and final approvals.
- **The fiscal logic is positive:** the project is modeled to generate a positive TID #8 net benefit after incentives and a reasonable TID payback period.
- **The timing is real:** the Prospect and Zilber are making lease, permitting, equipment, and final-building decisions on business timelines, not committee timelines.

## Development and deal structuring process

The incentive proposal letter is not the end of the process. It is the bridge between early project development and final public approval. The process below is designed to respect the Board's request for earlier involvement while maintaining the speed, confidentiality, and flexibility required to compete for business investment.

1	2	3	4	5
<b>Prospect Due Diligence</b>	<b>Proposal Authorization</b>	<b>Company Decision</b>	<b>Underwriting + Negotiation</b>	<b>Final Board Approval</b>
Lease, buildout, equipment, financing, customer timing	May 18 non-binding letter; preserves Germantown option	Prospect determines if Germantown economics work	EDWC, Village, County, legal, TID capacity, performance metrics	Development agreement / IGA / related documents return for approval

## Risk of action vs. risk of delay

<p><b>If the Board authorizes the proposal</b></p> <ul style="list-style-type: none"> <li>• Germantown remains competitive during the Prospect's decision window.</li> <li>• The Village is at the table while the final structure is negotiated.</li> <li>• The Board retains final approval authority over binding agreements.</li> <li>• The proposal supports the Board's stated goal of filling Gateway and accelerating TID #8 closure.</li> </ul>	<p><b>If the Board delays or declines</b></p> <ul style="list-style-type: none"> <li>• The Prospect may downsize, delay, or choose a different path.</li> <li>• The remaining short-term lease exposure in Gateway may persist.</li> <li>• Zilber's final building decision conditions may be weakened.</li> <li>• The Village may lose timing, leverage, and the outcome it has said it wants.</li> </ul>
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### RECOMMENDATION

Approve the requested authorization. This is the practical next step that keeps Germantown competitive, protects final Board approval, and advances the Village's stated objective: fill Gateway, unlock the final building, and accelerate closure of TID #8.

## Suggested public motion

### MOTION

Move to authorize Village Administration and EDWC to jointly issue a non-binding incentive proposal letter to the confidential manufacturing prospect, substantially consistent with the terms presented, and to continue negotiating final documentation for future consideration by the Village Board.

## Appendix A – Q&A

Question / Concern	Direct Answer
<b>Didn't Flamingo already seal the deal for Zilber's final building?</b>	Flamingo was a major win and created momentum. It did not eliminate the need to stabilize occupancy in the existing portfolio. Zilber's letter states final approvals for Building #7 remain pending and contingent upon occupancy levels within existing properties.
<b>If the Prospect and Zilber are submitting plans, isn't the project happening anyway?</b>	No, it does not mean the decision-makers have decided. Planning, permitting, lease negotiation, equipment planning, and incentive review often move in parallel. That is normal due diligence and readiness work. It means the parties are preparing for a possible go-decision, not that their final boards, investors, or decision-makers have already committed.
<b>Will this make TID #8 run longer?</b>	The purpose is the opposite: use a limited, performance-based TID obligation to secure occupancy that strengthens the case for Zilber's final building and accelerates the tax base needed for closure. Preliminary EDWC modeling shows an estimated \$2.625 million net benefit to TID #8 after incentive and a 5.7-year TID payback.
<b>Have we already incentivized Zilber enough?</b>	This proposal is not an incentive to Zilber for its own sake; rather, the focus is on locking in an advanced manufacturer's decision to locate in Germantown. It is a gap-financing tool tied to securing a manufacturing user with high tenant improvement requirements, equipment investment, job creation, and long-term occupancy.
<b>Why not wait until every detail is final?</b>	Waiting until every detail is final may mean missing the business decision window. The proposal-letter step lets Germantown stay competitive while preserving the Board's final approval authority over binding agreements.
<b>What protects the taxpayer?</b>	The proposal remains subject to EDWC underwriting, Impact Loan Fund Committee review, legal documentation, performance benchmarks, collateral and guarantee requirements, and final Village Board approval of binding agreements.

# ZILBER

PROPERTY GROUP<sup>SM</sup>

May 5, 2026

Robert A. Soderberg, Village President  
Village of Germantown  
N112W17001 Mequon Road  
Germantown, WI 53022

Via e-mail: [bsoderberg@germantownwi.gov](mailto:bsoderberg@germantownwi.gov)

**RE: Germantown Gateway Corporate Park**

Mr. Soderberg:

On behalf of Zilber Property Group – and the entire Zilber Ltd. organization, I am writing to express our sincere gratitude for the joint efforts of the Village of Germantown and Washington County to successfully secure industrial development projects in Germantown Gateway Corporate Park. To date, we have developed 6 industrial facilities in the park totaling approximately 1.8 million square feet and representing nearly \$150 million of investment value. Our properties are currently home to 9 unique businesses that employ approximately 300 people in a range of diverse industries.

Particularly, we would like to express appreciation for your assistance and support for providing “gap” financing to Flamingo Marine as they looked to establish a new production facility for their state-of-the-art boat-making operations. This was a significant win for everyone involved in that it cemented Flamingo’s decision to locate their new manufacturing operation in Germantown – where they initially occupied 146,000 SF. They recently leased the balance of the building (an additional 87,000 SF) for a total of 233,000 SF. The support for Flamingo was particularly impactful due to the significant investment required to build out and equip their advanced manufacturing operation. The creativity displayed by EDWC, the Village of Germantown, and Washington County to structure meaningful financial support was a critical deciding factor for Flamingo. Flamingo’s operations have ramped up significantly with projections to have over 100 employees at the site within 3 years.

We are currently pursuing additional prospects for our properties in the corporate park and greatly appreciate your team’s on-going efforts and assistance as we seek win-win scenarios that get to a fully built-out business park. Several of the companies that we are in discussions with have significant industrial operations, extensive capital investment requirements, and quality job counts. These features, however, drive additional tenant improvement costs beyond typical industrial building standards. Creative “gap” financing assistance - - such as that provided to Flamingo -- becomes a critical factor in making the economics of a deal work and thus securing these investments in Germantown.

Our desire is to continue to invest in the development of the corporate park – and to that end, we are in the preliminary stages of permitting for our 7<sup>th</sup> building in the park, a 252,000 SF industrial facility to be constructed immediately north of Flamingo Marine. Final approvals to proceed with this project are pending and contingent upon achieving certain occupancy levels within our existing properties.

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CORPORATE  
710 North Plankinton Avenue  
Milwaukee, WI 53203  
(414) 274-2623



Of particular note is a current opportunity tied to our Germantown #3 building. We have identified a manufacturing firm that would lease the existing vacant space (102,000 SF) and has ambitions to expand into the balance of the facility as other short-term leases expire. This opportunity involves an advanced manufacturing use, family-sustaining job creation, and significant investments in equipment that require, in order to operationalize, the kinds of higher than normal tenant improvements (added increment) mentioned previously. While this generates a "gap" in creating competitive economics, this would be an ideal fit for the portfolio and a key to advancing building #7 and meeting the community's goals of full build-out.

We greatly appreciate your past and ongoing partnership and support. Together we are driving a successful outcome to the TID and accelerating its closure as a result. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read 'Todd Battle', with a stylized flourish at the end.

Todd Battle  
Director of Industrial Investments

cc: Mitch Reynolds, Interim Administrator – Village of Germantown  
Jeffrey Retzlaff, Community Development Director – Village of Germantown  
Josh Schoemann, County Executive – Washington County  
Christian Tscheschlok, CEO – EDWC

**Current Status TID 8**

# Village of Germantown TIF #8 Cash Flow Proforma Analysis

Assumptions	
Annual Inflation During Life of TID.....	2.00%
2025 Gross Tax Rate (per \$1000 Equalized Value).....	\$14.78
Annual Adjustment to tax rate.....	0.00%
Investment rate.....	1.00%

Year	Background Data					Revenues			Expenditures						TID Status			Year	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)		(r)
	TIF District Valuation	Inflation Increment	Construction Increment	TIF Increment Over Base	Tax Rate	Tax Revenue	Investment Income	Total Revenues	Existing Debt Service	Professional Services	Admin Expenditures	11/1/2018 Developer Grant	Flamingo Marine #1	Proposed Up-Front	Combined Expenditures	Annual Balance	Year End Cumulative Balance		Cost Recovery
	(January 1)						(1)					Totals	Totals	Totals			(December 31)		
	<b>Base Value \$640,700</b>																		
2024	\$201,199,700		\$39,134,600	\$239,693,600	\$15.07												\$172,453		
2025	\$240,334,300	\$4,806,686		\$244,500,286	\$14.78	\$3,022,424	\$1,725	\$3,024,149	\$1,179,533	\$25,000	\$84,872	\$79,546			\$1,368,951	\$1,655,198	\$1,827,651	Per 2024 Audit	2024
2026	\$245,140,986	\$4,902,820		\$249,403,106	\$14.78	\$3,542,671	\$18,277	\$3,560,948	\$1,345,894	\$25,000	\$87,418	\$79,545	\$750,000	\$750,000	\$3,037,857	\$523,091	\$2,350,741		2025
2027	\$250,043,806	\$5,000,876		\$254,403,982	\$14.78	\$3,613,714	\$23,507	\$3,637,222	\$1,389,075	\$25,000	\$90,041	\$79,546			\$1,583,662	\$2,053,560	\$4,404,301		2026
2028	\$255,044,682	\$5,100,894		\$259,504,875	\$14.78	\$3,686,178	\$44,043	\$3,730,221	\$1,450,503	\$25,000	\$92,742	\$79,545			\$1,647,790	\$2,082,431	\$6,486,732		2027
2029	\$260,145,575	\$5,202,912		\$264,707,787	\$14.78	\$3,760,091	\$64,867	\$3,824,958	\$1,559,965	\$25,000	\$95,524	\$79,546			\$1,760,035	\$2,064,923	\$8,551,655		2028
2030	\$265,348,487	\$5,306,970		\$270,014,757	\$14.78	\$3,835,482	\$85,517	\$3,920,999	\$1,562,581	\$25,000	\$98,390	\$79,545			\$1,765,516	\$2,155,483	\$10,707,138		2029
2031	\$270,655,457	\$5,413,109		\$275,427,866	\$14.78	\$3,912,381	\$107,071	\$4,019,452	\$1,572,244	\$25,000	\$101,342	\$79,546			\$1,778,132	\$2,241,321	\$12,948,459	Expenditures Recovered	2030
2032	\$276,068,566	\$5,521,371		\$280,949,237	\$14.78	\$3,990,818	\$129,485	\$4,120,303	\$1,533,584	\$25,000	\$104,382	\$79,546			\$1,742,512	\$2,377,791	\$15,326,250	Expenditures Recovered	2031
2033	\$281,589,937	\$5,631,799		\$286,581,036	\$14.78	\$4,070,824	\$153,262	\$4,224,086	\$1,501,278	\$25,000	\$107,513	\$79,546			\$1,713,337	\$2,510,749	\$17,836,999	Expenditures Recovered	2032
2034	\$287,221,736	\$5,744,435		\$292,325,471	\$14.78	\$4,152,430	\$178,370	\$4,330,800	\$1,464,838	\$25,000	\$110,739	\$79,545			\$1,680,122	\$2,650,678	\$20,487,677	Expenditures Recovered	2033
2035	\$292,966,171	\$5,859,323		\$298,184,794	\$14.78	\$4,235,668	\$204,877	\$4,440,544	\$1,269,681	\$25,000	\$114,061	\$79,546			\$1,488,288	\$2,952,257	\$23,439,933	Expenditures Recovered	2034
2036	\$298,825,494	\$5,976,510		\$304,161,304	\$14.78	\$4,320,570	\$234,399	\$4,554,970	\$1,236,619	\$25,000	\$117,483	\$79,546			\$1,458,648	\$3,096,322	\$26,536,255	Expenditures Recovered	2035
2037	\$304,802,004	\$6,096,040		\$310,257,344	\$14.78	\$4,407,171	\$265,363	\$4,672,534	\$1,227,425	\$25,000	\$121,007	\$79,545			\$1,452,977	\$3,219,557	\$29,755,812	Expenditures Recovered	2036
2038	\$310,898,044	\$6,217,961		\$316,475,305	\$14.78	\$4,495,504	\$297,558	\$4,793,062	\$1,192,100	\$25,000	\$124,637	\$79,546			\$1,421,283	\$3,371,779	\$33,127,591	Expenditures Recovered	2037
2039						\$4,585,604	\$331,276	\$4,916,879	\$532,219						\$532,219	\$4,384,660	\$37,512,251	Expenditures Recovered	2038
																			2039
						\$59,631,530	\$2,139,596	\$61,771,127	\$20,017,539	\$350,000	\$1,450,151	\$1,113,639	\$750,000	\$750,000	\$24,431,329				

Type of TID: Industrial  
 2018 TID Inception (7/02/2018)  
 2033 Final Year to Incur TIF Related Costs  
 2038 Maximum Legal Life of TID (20 Years)  
 2039 Final Tax Collection Year

(1) Per Village

**BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**

MEETING DATE: May 18, 2026

PLACEMENT: Action Item

ITEM TITLE: Summer Kids Klub Field Trip Transportation Contract (ACTION)

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. 1527\_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: May 13, 2026  
To: General Government & Finance Committee  
From: Sandra Doss, Recreation Supervisor  
Re: Approval of contract Go Riteway Transportation Group

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I am requesting GGF approve the contract with Go Riteway Transportation Group for \$27,270.68 for Adventure Kids Klub, Summer Kids Klub and Tyke Site fieldtrip transportation. This expense will be paid out of account #10591000-531490, Recreation Program Supplies and Expenses.

I have attached the quote provided by Go Riteway Transportation Group as well as a quote from Johnson School Bus Service.

Go Riteway Transportation Group will provide transportation for all summer fieldtrips. This includes eight fieldtrips for our Adventure Kids Klub Program, nine fieldtrips for each Summer Kids Klub site and five fieldtrips for Tyke Site. Program participants pay a \$14 fieldtrip fee in addition to the daily registration fee on fieldtrip days to offset the additional expense.

Thank you in advance for your consideration on this matter.

Regards,

Sandra Doss  
Recreation Supervisor  
Village of Germantown

Go Riteway Summer Bus Quote

Date	Program	Destination	Cost per bus	# of buses	Total Cost
6/24/2026	BON/HH	Zoo	\$545.31	3	\$1,635.93
	FS1/LCLC	Zoo	\$505.14	2	\$1,010.28
7/1/2026	BON/HH	Cedarburg Pool	\$452.75	3	\$1,358.25
	FS1/LCLC	Action Territory	\$747.44	2	\$1,494.88
7/8/226	BON/HH	Action Territory	\$758.29	3	\$2,274.87
	FS1/LCLC	Cedarburg Pool	\$454.20	2	\$908.40
7/15/2026	BON/HH	Regner Park Beach	\$455.37	3	\$1,366.11
	FS1/LCLC	Mequon Nature Preserve	\$423.59	2	\$847.18
7/23/2026	BON/HH	Carnival	\$401.04	1	\$401.04
	FS1/LCLC	Carnival	\$405.88	1	\$405.88
7/29/2026	BON/HH	Mequon Nature Preserve	\$437.83	3	\$1,313.49
	FS1/LCLC	Regner Park Beach	\$238.29	2	\$476.58
8/5/2026	BON/HH	Wirth Park Pool	\$442.67	3	\$1,328.01
	FS1/LCLC	Apple Holler	\$676.17	2	\$1,352.34
8/12/2026	BON/HH	Apple Holler	\$670.07	3	\$2,010.21
	FS1/LCLC	Wirth Park Pool	\$435.03	2	\$870.06
8/19/2026	BON/HH	Marcus Movie Theater	\$257.63	3	\$772.89
	FS1/LCLC	Marcus Movie Theater	\$299.21	2	\$598.42
					\$0.00
6/23/2026	AKK	Menomonee Park	\$522.49	1	\$522.49
6/30/2026	AKK	Slick City	\$572.16	1	\$572.16
7/7/2026	AKK	Bear Paw Adventures	\$648.82	1	\$648.82
7/14/2206	AKK	Grafton Pool	\$568.14	1	\$568.14
7/23/2026	AKK	Washington County Fair	\$544.18	1	\$544.18
7/28/2026	AKK	Hartford Pool	\$610.76	1	\$610.76
8/4/2026	AKK	Skyzone	\$581.43	1	\$581.43
8/11/2026	AKK	Mineshaft	\$575.14	1	\$575.14
					\$0.00
6/26/2026	Tyke Site	Kids In Motion	\$354.86	1	\$354.86
7/10/2026	Tyke Site	Shalom Wildlife	\$457.18	1	\$457.18
7/24/2026	Tyke Site	Betty Brinn Museum	\$343.65	1	\$343.65
8/7/2026	Tyke Site	Zoo	\$455.15	1	\$455.15
8/14/2026	Tyke Site	Green Meadows Farm	\$611.90	1	\$611.90
					\$0.00
					<b>\$27,270.68</b>

DATE	TIME	Pick up	Destination	Return Time	Hours	Bus #			
6/23/2026	9:00am	HH,SB,FS1,LCLC	Memomonee Park	2:00pm	5	1	\$525.00	\$	475.00
6/30/2026	9:00am	HH,SB,FS1,LCLC	Spasland/Slick city	2:00pm	5	1	\$525.00	\$	475.00
7/7/2026	9:30am	HH,SB,FS1,LCLC	Bear Paw	2:30pm	5	1	\$525.00	\$	475.00
7/14/2026	9:00am	HH,SB,FS1,LCLC	Spasland/Slick city	3:00pm	6	1	\$630.00	\$	570.00
7/23/2026	9:30am	HH,SB,FS1,LCLC	Washington Fair	3:00pm	5 1/2	1	\$577.50	\$	522.50
7/28/2026	9:00am	HH,SB,FS1,LCLC	Spasland/Veterans	3:30pm	6 1/2	1	\$683.50	\$	617.50
8/4/2026	9:00am	HH,SB,FS1,LCLC	Spasland/Skyzone	3:00pm	6	1	\$630.00	\$	570.00
8/11/2025	10:00am	HH,SB,FS1,LCLC	Mineshaft	2:00pm	4	2	\$840.00	\$	760.00
6/24/2026	9:00am	HH,SB,FS1,LCLC	Milwaukee Zoo	4:00pm	7	5	\$3,675.00	\$	3,325.00
6/26/2026	9:00am	St Boniface	Kids in Motion	1:00pm	4	1	\$420.00	\$	380.00
7/10/2026	8:30pm	St Boniface	Shalom Center	2:00pm	5 1/2	1	\$577.50	\$	522.50
7/24/2026	8:30am	St Boniface	Betty Brinn Museun	12:00pm	3.5	1	\$367.50	\$	332.50
8/7/2026	9:00am	St Boniface	Milwaukee Zoo	3:00pm	6	1	\$630.00	\$	570.00
8/14/2026	8:30am	St Boniface	Green Meadows	3:00pm	6 1/2	1	\$683.50	\$	617.50
7/1/2026	10:00am	HH, SB	Cedarburg Pool	4:00pm	6	3	\$1,890.00	\$	1,710.00
7/1/2026	8:00am	FS1, LCLC	Action Territory	4:00pm	8	2	\$1,680.00	\$	1,520.00
7/8/2026	8:00am	HH,SB	Action Territory	4:00pm	8	3	\$1,785.00	\$	2,280.00
7/8/2026	10:00am	FS1,LCLC	Cedarburg Pool	4:00pm	6	2	\$1,260.00	\$	1,140.00
7/15/2026	10:00am	HH,SB	Regner Park	4:00pm	6	3	\$1,890.00	\$	1,710.00
7/15/2026	9:30am	FS1,LCLC	Lynden Sculpture	3:00pm	5 1/2	2	\$1,155.00	\$	1,045.00
7/23/2026	9:00am	HH,LCLC,SB	Firemans Park	3:00pm	6	2	\$1,260.00	\$	1,140.00
7/29/2026	9:30am	HH,SB,	Lynden/Mequon	3:00pm	5 1/2	3	\$1,732.50	\$	1,567.50
7/29/2026	10:00am	FS1,LCLC	Regner Park	4:00pm	6	2	\$1,260.00	\$	1,140.00
8/5/2026	11:00am	HH,SB	Wirth Park	4:30pm	5 1/2	3	\$1,732.50	\$	1,567.50
8/5/2026	8:30am	FS1,LCLC	Apple Holler	3:30am	7	2	\$1,470.00	\$	1,330.00
8/12/2026	8:30am	HH,SB	Apple Holler	3:30pm	7	3	\$1,575.00	\$	1,995.00
8/12/2026	11:00am	FS1,LCLC	Wirth Pool	4:30pm	5 1/2	2	\$1,155.00	\$	1,045.00
8/19/2026	9:00am	HH,SB	Marcus Theaters	1:00pm	4	5	\$2,100.00	\$	1,900.00
8/20/2026	9:00am	HH,SB,FS1,LCLC	Marcus Theaters	1:30pm	4 1/2	5	\$2,362.00	\$	2,137.50
							\$35,596.50	\$	\$33,440.00

**BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**

MEETING DATE: May 18, 2026

PLACEMENT: Action Item

ITEM TITLE: Request to Amend Operating Budget to Fund Additional Turf Maintenance Costs. (ACTION)

SUBMITTED BY:

SUMMARY EXPLANATION:

The Village's turf management plan for ten athletic fields and parks for 2025-2026 has higher than expected contract costs and will require additional allocated funds. \$19,385 is requested for 1659000-532000 to cover contract costs for Total Lawn Care

ATTACHMENT:

STAFF RECOMMENDATION:

Staff recommends approval

ACTION BY COMMITTEE:

## **BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**

MEETING DATE: May 18, 2026

PLACEMENT: Action Item

ITEM TITLE: Recommendation to move Contracted IT Services to Washington County (DISCUSSION / ACTION)

SUBMITTED BY: Mitch Reynolds, Administrator

SUMMARY EXPLANATION:

ATTACHMENT:

1. IT Service Change
2. 2025 Capital Data Cost Overview
3. Cost Analysis\_ Breakdown Shared services
4. IT Shared Services Overview
5. Draft MOU - Professional Services Agreement
6. County Map of Agreements

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:

**BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE  
GERMANTOWN, WI**

MEETING DATE: May 18, 2026

AGENDA ITEM: Discussion/Action

ITEM TITLE: Recommendation to contract IT services with Washington County

SUBMITTED BY: Mitch Reynolds, Administrator

SUMMARY EXPLANATION:

The Village has contracted with Capital Data Inc. since October 2021. This transition was initiated in part after the Police Department requested replacing a retiring Communications Supervisor position with an IT Specialist position in February 2021. Previously, the Communications Supervisor was responsible for the research, design, implementation, maintenance, and management of all department technology, in addition to supervising dispatch operations.

Prior to contracting with Capital Data, the Village relied on a part-time civilian contractor to provide technology support across all departments. While this arrangement provided limited assistance, it did not offer the consistent availability or department-focused oversight necessary to effectively manage the Village's growing technology needs. As a result, many daily technical responsibilities have fallen to staff in addition to their primary duties. These responsibilities include troubleshooting system failures, coordinating with vendors, managing hardware and software issues, and working with Capital Data to maintain operational continuity.

Currently, the Police Department employs a Systems Specialist who serves as a liaison between vendors and Capital Data. However, the increasing complexity of municipal technology—including records management systems, computer-aided dispatch (CAD), body-worn camera systems, squad technology, cybersecurity requirements, CJIS compliance, and network infrastructure—requires more direct and dedicated oversight than the current staffing structure can provide.

Additionally, staff throughout all Village departments are experiencing increased technology-related demands that detract from their day-to-day operational responsibilities.

Approving an IT service agreement with Washington County would:

- Provide consistent onsite technical oversight and faster response times
- Reduce operational disruptions and system downtime
- Improve cybersecurity readiness and compliance
- Allow staff to focus on supervisory and operational responsibilities
- Create long-term stability in technology planning, budgeting, and implementation

Technology is now central to every aspect of Village operations. Transitioning contracted IT services to Washington County would provide the Village with daily onsite Engineer and/or Administrator support. This adjustment is necessary to ensure the Village can operate efficiently, securely, and responsibly.

These services would benefit all Village departments by improving coordination, responsiveness, and overall operational efficiency. In 2025, the Village spent approximately \$143,950 on support requests and infrastructure monitoring services through Capital Data. This amount does not include the significant staff time spent troubleshooting and addressing daily technology-related issues.

Washington County will consider the expansion of IT Shared Services to the Village of Germantown over the coming months according to the following schedule:

- **May 21** – Public Works Committee: Policy to expand IT Shared Services
- **June 10** – County Board: Policy approval to expand IT Shared Services to Germantown
- **June 18** – Public Works Committee: Resolution and funding to expand IT Shared Services to Germantown and potentially other municipalities
- **July 8** – County Board: Resolution and funding approval for expanded IT Shared Services

Thank you for your consideration of this request.

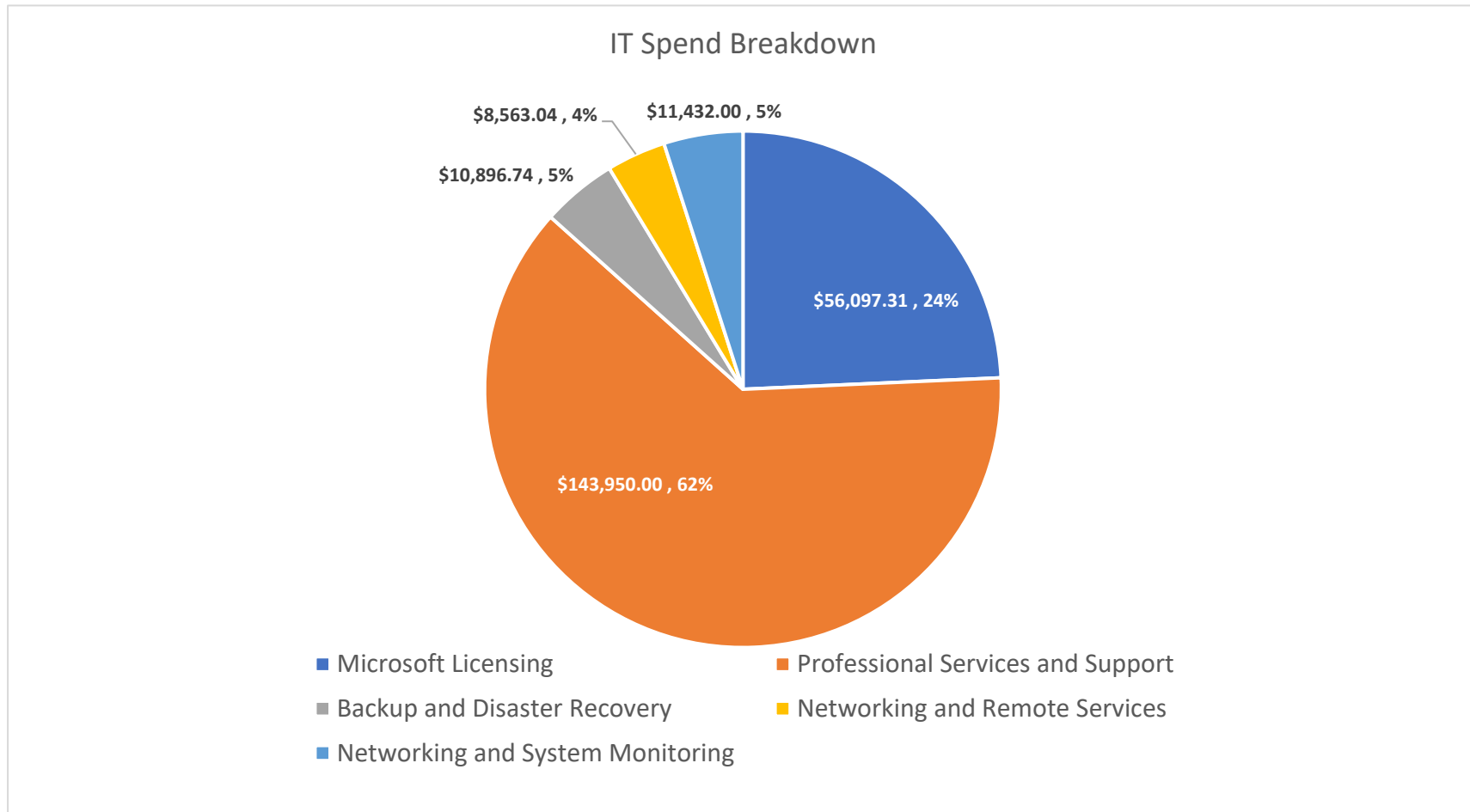
ATTACHMENT:      ORDINANCE\_\_ RESOLUTION\_\_\_\_ OTHER\_\_X\_\_

RECOMMENDATION:

A positive recommendation to the Village Board, to move village contracted IT services to Washington County once Washington County Board approves the resolution.

**2025 Spend with Capital Data**

Microsoft Licensing	\$ 56,097.31
Professional Services and Support	\$ 143,950.00
Backup and Disaster Recovery	\$ 10,896.74
Networking and Remote Services	\$ 8,563.04
Networking and System Monitoring	\$ 11,432.00
<b>TOTAL IT SPEND</b>	<b><u>\$ 230,939.09</u></b>



**SERVICE AND SUPPORT**

Description	Sum of Extended
Managed Services - Infrastructure Services	\$43,200.00
Managed Services - PC Install	\$22,320.00
Professional Services	\$9,550.00
Service Desk - T&M	\$68,880.00
<b>Grand Total</b>	<b>\$143,950.00</b>

**MICROSOFT CHARGES**

Description	Sum of Extended
Exchange Online (Plan 1)	\$1,316.35
Exchange Online (Plan 1) for GCC - Police Department	\$1,316.60
Exchange Online (Plan 1) for GCC ELIT	\$564.00
Microsoft 365 G3 GCC	\$31,428.00
Microsoft 365 G3 GCC - Police Department	\$11,951.92
Microsoft Defender for Endpoint P2	\$3,415.61
Microsoft G3 GCC	\$5,261.26
Microsoft G3 GCC - credit	-\$2,604.80
Microsoft G3 GCC - Police Department	\$2,393.60
Microsoft Intune Plan 1	\$633.60
Office 365 Extra File Storage	\$421.16
<b>Grand Total</b>	<b>\$56,097.31</b>

**BACKUP AND DISASTER RECOVERY**

Description	Sum of Extended
30 TB Wasabi Reserved Capacity - 1 Year	\$2,675.80
Reserved Capacity Overage	\$14.60
Veeam	\$5,857.20
Veeam O365	\$2,349.14
<b>Grand Total</b>	<b>\$10,896.74</b>

**NETWORK AND REMOTE SERVICES**

Description	Sum of Extended
FortiAuthenticator - 3 Year	\$1,000.00
Fortigate-71G Hard plus 3 year FortiCare	\$3,695.60
FortiToken Mobile - 10 User	\$2,167.44
VM Base License FortiAuthenticator VM Upgrade License	\$1,700.00
<b>Grand Total</b>	<b>\$8,563.04</b>

**NETWORK AND SYSTEM MONITORING SaaS**

Description	Sum of Extended
LogicMonitor SaaS Subscription	\$5,231.00
Solarwinds SaaS Subscription	\$6,201.00
<b>Grand Total</b>	<b>\$11,432.00</b>

Invoice	Date	Description	QTY	Unit Price	Extended	Service	Support	License/Hardware
66564	1/29/2025	Exchange Online (Plan 1) for GCC ELIT	35	\$4.0000	\$140.00			\$140.00
66564	1/29/2025	Microsoft G3 GCC	74	\$35.2000	\$2,604.80			\$2,604.80
66564	1/29/2025	Exchange Online (Plan 1) for GCC - Police Department	29	\$4.0000	\$116.00			\$116.00
66564	1/29/2025	Microsoft G3 GCC - Police Department	34	\$35.2000	\$1,196.80			\$1,196.80
66564	1/29/2025	Microsoft G3 GCC	1	\$8.2000	\$8.20			\$8.20
66564	1/29/2025	Microsoft Intune Plan 1	8	\$6.6000	\$52.80			\$52.80
66564	1/29/2025	Office 365 Extra File Storage	100	\$0.2400	\$24.00			\$24.00
66971	2/20/2025	Exchange Online (Plan 1) for GCC ELIT	35	\$4.0000	\$140.00			\$140.00
66971	2/20/2025	Microsoft G3 GCC - credit	74	-\$35.2000	-\$2,604.80			-\$2,604.80
66971	2/20/2025	Exchange Online (Plan 1) for GCC - Police Department	29	\$4.0000	\$116.00			\$116.00
66971	2/20/2025	Microsoft G3 GCC - Police Department	34	\$35.2000	\$1,196.80			\$1,196.80
66971	2/20/2025	Microsoft G3 GCC	10	\$35.2000	\$352.00			\$352.00
66971	2/20/2025	Microsoft G3 GCC	30	\$34.7700	\$1,043.10			\$1,043.10
66971	2/20/2025	Microsoft G3 GCC	36	\$34.8100	\$1,253.16			\$1,253.16
66895	2/20/2025	Microsoft 365 G3 GCC	78	\$36.0000	\$2,808.00			\$2,808.00
66895	2/20/2025	Microsoft Intune Plan 1	8	\$6.6000	\$52.80			\$52.80
66895	2/20/2025	Office 365 Extra File Storage	150	\$0.2400	\$36.00			\$36.00
66895	2/20/2025	Office 365 Extra File Storage	50	\$0.0232	\$1.16			\$1.16
67303	3/17/2025	Microsoft 365 G3 GCC	78	\$36.0000	\$2,808.00			\$2,808.00
67303	3/17/2025	Microsoft Defender for Endpoint P2	63	\$5.1999	\$327.59			\$327.59
67303	3/17/2025	Microsoft Intune Plan 1	8	\$6.6000	\$52.80			\$52.80
67303	3/17/2025	Office 365 Extra File Storage	150	\$0.2400	\$36.00			\$36.00
67303	3/17/2025	Microsoft Defender for Endpoint P2	63	\$1.1142	\$70.19			\$70.19
67212	3/19/2025	Exchange Online (Plan 1) for GCC ELIT	35	\$4.0000	\$140.00			\$140.00
67212	3/19/2025	Exchange Online (Plan 1) for GCC - Police Department	29	\$4.0000	\$116.00			\$116.00
67212	3/19/2025	Microsoft 365 G3 GCC - Police Department	34	\$35.2000	\$1,196.80			\$1,196.80
67642	4/17/2025	Microsoft 365 G3 GCC	78	\$36.0000	\$2,808.00			\$2,808.00
67642	4/17/2025	Microsoft Defender for Endpoint P2	63	\$5.1999	\$327.59			\$327.59
67642	4/17/2025	Microsoft Intune Plan 1	8	\$6.6000	\$52.80			\$52.80
67642	4/17/2025	Office 365 Extra File Storage	150	\$0.2400	\$36.00			\$36.00
67692	4/17/2025	Exchange Online (Plan 1) for GCC ELIT	35	\$4.0000	\$140.00			\$140.00
67692	4/17/2025	Exchange Online (Plan 1) for GCC - Police Department	29	\$4.0000	\$116.00			\$116.00
67692	4/17/2025	Microsoft 365 G3 GCC - Police Department	35	\$35.2000	\$1,232.00			\$1,232.00
67692	4/17/2025	Microsoft 365 G3 GCC - Police Department	11	\$35.2000	\$387.20			\$387.20
67692	4/17/2025	Microsoft 365 G3 GCC - Police Department	24	\$35.2000	\$844.80			\$844.80
67692	4/17/2025	Microsoft 365 G3 GCC - Police Department	34	-\$35.2000	-\$1,196.80			-\$1,196.80
68040	5/16/2025	Exchange Online (Plan 1)	36	\$4.2000	\$151.20			\$151.20
68040	5/16/2025	Microsoft 365 G3 GCC	78	\$36.0000	\$2,808.00			\$2,808.00
68040	5/16/2025	Microsoft Defender for Endpoint P2	63	\$5.1999	\$327.59			\$327.59

68040	5/16/2025	Microsoft Intune Plan 1	8	\$6.6000	\$52.80	\$52.80
68040	5/16/2025	Office 365 Extra File Storage	150	\$0.2400	\$36.00	\$36.00
68124	5/21/2025	Exchange Online (Plan 1) for GCC ELIT	35	-\$4.0000	-\$140.00	-\$140.00
68124	5/21/2025	Exchange Online (Plan 1) for GCC ELIT	14	\$4.0000	\$56.00	\$56.00
68124	5/21/2025	Exchange Online (Plan 1) for GCC ELIT	22	\$4.0000	\$88.00	\$88.00
68449	6/17/2025	Exchange Online (Plan 1)	37	\$4.1999	\$155.40	\$155.40
68449	6/17/2025	Microsoft 365 G3 GCC	78	\$36.0000	\$2,808.00	\$2,808.00
68449	6/17/2025	Microsoft Defender for Endpoint P2	63	\$5.1999	\$327.59	\$327.59
68449	6/17/2025	Office 365 Extra File Storage	150	\$0.2400	\$36.00	\$36.00
68449	6/17/2025	Exchange Online (Plan 1)	1	\$0.1400	\$0.14	\$0.14
68449	6/17/2025	Microsoft 365 G3 GCC	2	\$24.3870	\$48.77	\$48.77
68449	6/17/2025	Microsoft Defender for Endpoint P2	2	\$3.5225	\$7.05	\$7.05
68449	6/17/2025	Microsoft 365 G3 GCC - Police Department	35	\$37.8000	\$1,323.00	\$1,323.00
68449	6/17/2025	Exchange Online (Plan 1) for GCC - Police Department	29	\$4.2000	\$121.80	\$121.80
68449	6/17/2025	Microsoft Intune Plan 1	8	\$6.6000	\$52.80	\$52.80
68850	7/22/2025	Exchange Online (Plan 1)	37	\$4.1999	\$155.40	\$155.40
68850	7/22/2025	Microsoft 365 G3 GCC	80	\$36.0000	\$2,880.00	\$2,880.00
68850	7/22/2025	Microsoft Defender for Endpoint P2	65	\$5.2000	\$338.00	\$338.00
68850	7/22/2025	Microsoft Intune Plan 1	8	\$6.6000	\$52.80	\$52.80
68850	7/22/2025	Office 365 Extra File Storage	150	\$0.2400	\$36.00	\$36.00
68850	7/22/2025	Exchange Online (Plan 1) for GCC - Police Department	29	\$4.2000	\$121.80	\$121.80
68850	7/22/2025	Microsoft 365 G3 GCC - Police Department	1	\$7.3200	\$7.32	\$7.32
68850	7/22/2025	Microsoft 365 G3 GCC - Police Department	36	\$37.8000	\$1,360.80	\$1,360.80
69219	8/21/2025	Exchange Online (Plan 1)	37	\$4.2000	\$155.40	\$155.40
69219	8/21/2025	Microsoft 365 G3 GCC	80	\$36.0000	\$2,880.00	\$2,880.00
69219	8/21/2025	Microsoft Defender for Endpoint P2	65	\$5.2000	\$338.00	\$338.00
69219	8/21/2025	Microsoft Intune Plan 1	8	\$6.6000	\$52.80	\$52.80
69219	8/21/2025	Office 365 Extra File Storage	150	\$0.2400	\$36.00	\$36.00
69219	8/21/2025	Exchange Online (Plan 1) for GCC - Police Department	29	\$4.2000	\$121.80	\$121.80
69219	8/21/2025	Microsoft 365 G3 GCC - Police Department	36	\$37.6000	\$1,353.60	\$1,353.60
69594	9/22/2025	Exchange Online (Plan 1)	38	\$4.2000	\$159.60	\$159.60
69594	9/22/2025	Microsoft 365 G3 GCC	80	\$36.0000	\$2,880.00	\$2,880.00
69594	9/22/2025	Microsoft Defender for Endpoint P2	65	\$5.2000	\$338.00	\$338.00
69594	9/22/2025	Microsoft Intune Plan 1	8	\$6.6000	\$52.80	\$52.80
69594	9/22/2025	Office 365 Extra File Storage	150	\$0.2400	\$36.00	\$36.00
69594	9/22/2025	Exchange Online (Plan 1) for GCC - Police Department	29	\$4.2000	\$121.80	\$121.80
69594	9/22/2025	Microsoft 365 G3 GCC - Police Department	36	\$37.8000	\$1,360.80	\$1,360.80
69594	9/22/2025	Exchange Online (Plan 1)	1	\$2.0322	\$2.03	\$2.03
70021	10/21/2025	Exchange Online (Plan 1)	41	\$4.2000	\$172.20	\$172.20
70021	10/21/2025	Microsoft 365 G3 GCC	80	\$36.0000	\$2,880.00	\$2,880.00

70021	10/21/2025	Microsoft Defender for Endpoint P2	65	\$5.2000	\$338.00	\$338.00
70021	10/21/2025	Microsoft Intune Plan 1	8	\$6.6000	\$52.80	\$52.80
70021	10/21/2025	Office 365 Extra File Storage	150	\$0.2400	\$36.00	\$36.00
70021	10/21/2025	Exchange Online (Plan 1) for GCC - Police Department	29	\$4.2000	\$121.80	\$121.80
70021	10/21/2025	Microsoft 365 G3 GCC - Police Department	36	\$37.8000	\$1,360.80	\$1,360.80
70021	10/21/2025	Exchange Online (Plan 1)	3	\$2.7096	\$8.13	\$8.13
70417	11/20/2025	Exchange Online (Plan 1)	41	\$4.2000	\$172.20	\$172.20
70417	11/20/2025	Microsoft 365 G3 GCC	80	\$36.0000	\$2,880.00	\$2,880.00
70417	11/20/2025	Microsoft Defender for Endpoint P2	65	\$5.2000	\$338.00	\$338.00
70417	11/20/2025	Microsoft Intune Plan 1	8	\$6.6000	\$52.80	\$52.80
70417	11/20/2025	Office 365 Extra File Storage	150	\$0.2400	\$36.00	\$36.00
70417	11/20/2025	Exchange Online (Plan 1) for GCC - Police Department	29	\$4.2000	\$121.80	\$121.80
70417	11/20/2025	Microsoft 365 G3 GCC - Police Department	36	\$37.8000	\$1,360.80	\$1,360.80
70417	11/20/2025	Microsoft 365 G3 GCC	1	\$23.2258	\$23.23	\$23.23
70753	12/18/2025	Exchange Online (Plan 1)	43	\$4.1999	\$180.60	\$180.60
70753	12/18/2025	Microsoft 365 G3 GCC	81	\$36.0000	\$2,916.00	\$2,916.00
70753	12/18/2025	Microsoft Defender for Endpoint P2	65	\$5.2000	\$338.00	\$338.00
70753	12/18/2025	Microsoft Intune Plan 1	8	\$6.6000	\$52.80	\$52.80
70753	12/18/2025	Office 365 Extra File Storage	150	\$0.2400	\$36.00	\$36.00
70753	12/18/2025	Exchange Online (Plan 1) for GCC - Police Department	29	\$4.2000	\$121.80	\$121.80
70753	12/18/2025	Microsoft 365 G3 GCC - Police Department	36	\$37.8000	\$1,360.80	\$1,360.80
70753	12/18/2025	Exchange Online (Plan 1)	2	\$2.0322	\$4.06	\$4.06
66389	1/1/2025	LogicMonitor SaaS Subscription	52	\$8.0000	\$416.00	\$416.00
66389	1/1/2025	Solarwinds SaaS Subscription	112	\$4.5000	\$504.00	\$504.00
66733	2/1/2025	LogicMonitor SaaS Subscription	52	\$8.0000	\$416.00	\$416.00
66733	2/1/2025	Solarwinds SaaS Subscription	107	\$4.5000	\$481.50	\$481.50
67094	3/1/2025	LogicMonitor SaaS Subscription	52	\$8.0000	\$416.00	\$416.00
67094	3/1/2025	Solarwinds SaaS Subscription	113	\$4.5000	\$508.50	\$508.50
67488	4/1/2025	LogicMonitor SaaS Subscription	52	\$8.0000	\$416.00	\$416.00
67488	4/1/2025	Solarwinds SaaS Subscription	121	\$4.5000	\$544.50	\$544.50
67890	5/1/2025	LogicMonitor SaaS Subscription	53	\$8.0000	\$424.00	\$424.00
67890	5/1/2025	Solarwinds SaaS Subscription	121	\$4.5000	\$544.50	\$544.50
68259	6/1/2025	LogicMonitor SaaS Subscription	53	\$8.0000	\$424.00	\$424.00
68259	6/1/2025	Solarwinds SaaS Subscription	121	\$4.5000	\$544.50	\$544.50
68634	7/1/2025	LogicMonitor SaaS Subscription	54	\$8.0000	\$432.00	\$432.00
68634	7/1/2025	Solarwinds SaaS Subscription	121	\$4.5000	\$544.50	\$544.50
69017	8/1/2025	LogicMonitor SaaS Subscription	54	\$8.0000	\$432.00	\$432.00
69017	8/1/2025	Solarwinds SaaS Subscription	129	\$4.5000	\$580.50	\$580.50
69366	9/1/2025	LogicMonitor SaaS Subscription	53	\$8.0000	\$424.00	\$424.00
69366	9/1/2025	Solarwinds SaaS Subscription	128	\$4.5000	\$576.00	\$576.00

69778	10/1/2025	LogicMonitor SaaS Subscription	53	\$9.0000	\$477.00		\$477.00
69778	10/1/2025	Solarwinds SaaS Subscription	128	\$4.5000	\$576.00		\$576.00
70204	11/1/2025	LogicMonitor SaaS Subscription	53	\$9.0000	\$477.00		\$477.00
70204	11/1/2025	Solarwinds SaaS Subscription	89	\$4.5000	\$400.50		\$400.50
70538	12/1/2025	LogicMonitor SaaS Subscription	53	\$9.0000	\$477.00		\$477.00
70538	12/1/2025	Solarwinds SaaS Subscription	88	\$4.5000	\$396.00		\$396.00
66380	1/1/2025	Managed Services - Infrastructure Services	1	\$3,600.0000	\$3,600.00	\$3,600.00	
66724	2/1/2025	Managed Services - Infrastructure Services	1	\$3,600.0000	\$3,600.00	\$3,600.00	
67085	3/1/2025	Managed Services - Infrastructure Services	1	\$3,600.0000	\$3,600.00	\$3,600.00	
67479	4/1/2025	Managed Services - Infrastructure Services	1	\$3,600.0000	\$3,600.00	\$3,600.00	
67881	5/1/2025	Managed Services - Infrastructure Services	1	\$3,600.0000	\$3,600.00	\$3,600.00	
68250	6/1/2025	Managed Services - Infrastructure Services	1	\$3,600.0000	\$3,600.00	\$3,600.00	
68625	7/1/2025	Managed Services - Infrastructure Services	1	\$3,600.0000	\$3,600.00	\$3,600.00	
69008	8/1/2025	Managed Services - Infrastructure Services	1	\$3,600.0000	\$3,600.00	\$3,600.00	
69357	9/1/2025	Managed Services - Infrastructure Services	1	\$3,600.0000	\$3,600.00	\$3,600.00	
69769	10/1/2025	Managed Services - Infrastructure Services	1	\$3,600.0000	\$3,600.00	\$3,600.00	
70195	11/1/2025	Managed Services - Infrastructure Services	1	\$3,600.0000	\$3,600.00	\$3,600.00	
70529	12/1/2025	Managed Services - Infrastructure Services	1	\$3,600.0000	\$3,600.00	\$3,600.00	
66948	2/20/2025	Veeam	51	\$9.0000	\$459.00		\$459.00
66948	2/20/2025	Veeam O365	146	\$1.3000	\$189.80		\$189.80
67248	3/24/2025	Veeam	51	\$9.0000	\$459.00		\$459.00
67248	3/24/2025	Veeam O365	146	\$1.3000	\$189.80		\$189.80
67731	4/17/2025	Veeam	52	\$9.0000	\$468.00		\$468.00
67731	4/17/2025	Veeam O365	146	\$1.3000	\$189.80		\$189.80
68108	5/21/2025	Veeam	51	\$9.0000	\$459.00		\$459.00
68108	5/21/2025	Veeam O365	146	\$1.3000	\$189.80		\$189.80
68505	6/20/2025	Veeam	51	\$9.0000	\$459.00		\$459.00
68505	6/20/2025	Veeam O365	146	\$1.3000	\$189.80		\$189.80
68761	7/15/2025	Veeam	53	\$9.4500	\$500.85		\$500.85
68761	7/15/2025	Veeam O365	146	\$1.3700	\$200.02		\$200.02
69120	8/13/2025	Veeam	53	\$9.4500	\$500.85		\$500.85
69120	8/13/2025	Veeam O365	146	\$1.3700	\$200.02		\$200.02
69498	9/17/2025	Veeam	53	\$9.4500	\$500.85		\$500.85
69498	9/17/2025	Veeam O365	146	\$1.3700	\$200.02		\$200.02
69949	10/16/2025	Veeam	56	\$9.4500	\$529.20		\$529.20
69949	10/16/2025	Veeam O365	146	\$1.3700	\$200.02		\$200.02
70314	11/13/2025	Veeam	55	\$9.4500	\$519.75		\$519.75
70314	11/13/2025	Veeam O365	146	\$1.3700	\$200.02		\$200.02
70854	12/22/2025	Veeam	55	\$9.4500	\$519.75		\$519.75
70854	12/22/2025	Veeam O365	146	\$1.3700	\$200.02		\$200.02

71245	1/26/2026	Veeam	51	\$9.4500	\$481.95		\$481.95
71245	1/26/2026	Veeam O365	146	\$1.3700	\$200.02		\$200.02
66967	2/20/2025	Service Desk - T&M	48	\$120.0000	\$5,760.00	\$5,760.00	
67207	3/19/2025	Service Desk - T&M	43	\$120.0000	\$5,160.00	\$5,160.00	
67689	4/17/2025	Service Desk - T&M	57	\$120.0000	\$6,840.00	\$6,840.00	
68146	5/21/2025	Service Desk - T&M	48	\$120.0000	\$5,760.00	\$5,760.00	
68376	6/23/2025	Service Desk - T&M	37	\$120.0000	\$4,440.00	\$4,440.00	
68902	7/23/2025	Service Desk - T&M	42	\$120.0000	\$5,040.00	\$5,040.00	
69262	8/22/2025	Service Desk - T&M	40	\$120.0000	\$4,800.00	\$4,800.00	
69659	9/22/2025	Service Desk - T&M	57	\$120.0000	\$6,840.00	\$6,840.00	
70048	10/21/2025	Service Desk - T&M	57	\$120.0000	\$6,840.00	\$6,840.00	
70461	11/21/2025	Service Desk - T&M	62	\$120.0000	\$7,440.00	\$7,440.00	
70873	12/22/2025	Service Desk - T&M	49	\$120.0000	\$5,880.00	\$5,880.00	
71263	1/26/2026	Service Desk - T&M	34	\$120.0000	\$4,080.00	\$4,080.00	
66783	2/7/2025	Professional Services	1	\$7,200.0000	\$7,200.00	\$7,200.00	
66783	2/7/2025	VM Base License FortiAuthenticator VM Upgrade License	1	\$1,700.0000	\$1,700.00		\$1,700.00
66783	2/7/2025	FortiAuthenticator - 3 Year	1	\$1,000.0000	\$1,000.00		\$1,000.00
66783	2/7/2025	FortiToken Mobile - 10 User	1	\$684.0000	\$684.00		\$684.00
66596	3/31/2025	30 TB Wasabi Reserved Capacity - 1 Year	1	\$2,675.8000	\$2,675.80		\$2,675.80
67563	4/29/2025	Professional Services	1	\$2,350.0000	\$2,350.00	\$2,350.00	
67563	4/29/2025	Fortigate-71G Hard plus 3 year FortiCare	2	\$1,847.8000	\$3,695.60		\$1,847.80
68484	7/8/2025	FortiToken Mobile - 10 User	2	\$741.7200	\$1,483.44		\$1,483.44
69608	9/18/2025	Reserved Capacity Overage	1	\$14.6000	\$14.60		\$14.60
68686	11/30/2025	Managed Services - PC Install	62	\$360.0000	\$22,320.00	\$22,320.00	

New IT Shared Services: Germantown Police Department and remainder of Village

Washington County Employees

System Engineer (PD) : \$80-90K, plus benefits (\$115,000.00)

System Administrator (Village): \$60-70K, plus benefits (\$95,000.00)

*Both: \$210,000.00 estimate*

Tentative Buy-In: Germantown - \$0 - \$155,000.00

POSSIBLE SCHEDULE (Employees on site at Germantown):

WEEK 1:

Monday	Tuesday	Wednesday	Thursday	Friday
Engineer	Engineer	Engineer	Administrator	Engineer
Administrator		Administrator		Administrator

WEEK 2:

Monday	Tuesday	Wednesday	Thursday	Friday
Engineer	Engineer	Administrator	Engineer	Administrator
	Administrator		Administrator	

Service includes:

Unlimited Remote Help Desk Support with 24/7 Emergency Support

Server Management

Desktop/Laptop Management

Network Management

SaaS Management

Server Backup Management

*\*Also offer our Sheriff's IT Support help desk services to the Village of Germantown Police Department. Germantown PD would essentially pay for this person for the whole week, but get additional IT Services from rest of County Sheriff's IT support position. When County Sheriff's IT support person is out on vacation, County would call upon this individual for emergency assistance. When Germantown IT person is out, they could call on County Sheriff IT support person for emergency services.*

Washington County

# IT Shared Services

Overview of Services



**WASHINGTON**  
EST **COUNTY** 1836  
WISCONSIN

Dr. Joel Woppert, Director of Information Technology  
12-30-2024

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# Washington County IT Shared Services Overview

## History

Consistent with the decade long goal of seeking opportunities to facilitate government shared services and consolidation, in 2023, the Washington County Board passed resolution 26 which authorized the Washington County Information Technology Department to provide information technology (IT) services to the Village of Kewaskum as part of the shared revenue of the county sales tax. The Washington County Board supported the sharing of services among municipalities to create efficiencies of local government, in which they see value in the county providing IT as a means by which such efficiencies can be created. This agreement includes providing assistance with the purchasing, licensing, and installation of software, cybersecurity, help desk support, disaster recovery, hardware, backup, internal infrastructure, communications systems including Internet and voice and overall assistance with any issues relating to information technology.

## How it works

This service will be funded within the county's Shared Revenue Grant Program, which will be administered in the following way: On a biannual basis, the county will invoice the municipalities for the actual cost of providing services under the contract. The invoice will show an offsetting credit, bringing the amount owed to zero. The municipality will need to act to approve the invoice and accept the grant offset. In addition to the services covered under the Shared Revenue Grant Program, the municipalities are responsible for any software licensing and equipment costs such as Microsoft licensing and physical computers. Any of these items that are not directly charged to the Village will be invoiced separately.

## IT Shared Service Offerings

### Per User Services

Services include:

- New User Setup in Active Directory and other applications
  - Creating accounts
  - Setting up shared folders
  - Configuration of security groups
  - Email/Office 365 Configuration
- Removal of permissions for former employees
- Assistance with setup of user end devices

- Cell phone
- Tablet
- Laptops
- Desktop
- Support for user related help desk ticket incidents

## Firewall Services

Services include:

- Management of firewall policies and rules
  - Adds, removes, and changes
- Software/Firmware Upgrades
- Annually review of firewall policies and rules
- Inventory of firewall devices
- Work on behalf of agency with manufacturer regarding bugs, recalls, and mechanical breakdowns

## Network Services

Services include:

- Management of the following network devices:
  - Wireless Access Points (WAP)
  - Routers
  - Switches
- Manage and maintain network diagram
- Software/Firmware Upgrades when appropriate
- Inventory of all network devices
- Work on behalf of agency with manufacturer regarding bugs, recalls, and mechanical breakdowns

## Virtual Server Services

Services include:

- Monthly/Quarterly Windows Service Patching
- Support for Virtual Host (vCenter, VMware, Hyper-V)
- Work on behalf of agency with software vendors regarding troubleshooting applications and performance.
- Consult and provide application development for automation and productivity enhancements.
- Server creation and migration assistance
- User ID, password, security, system and file permissions management.

## Physical Server Services

Services include:

- Monthly Windows Service Patching
- Select 3<sup>rd</sup> Party application patching
- Hardware support
- Maintain Windows image for rapid deployment and configuration
- New server setup
  - OS Installation (Windows Server 2022, 2025)
  - Authorized Third Party Applications installation
  - Vendor application installation

## Workstation and Laptop Services

Services include:

- Monthly Windows Service Patching
- Select 3<sup>rd</sup> Party application patching
- Hardware support
- Maintain Windows image for rapid deployment and configuration
- New Desktop and Laptop setup
  - OS Installation (Windows 11)
  - Authorized Third Party Applications installation
  - Vendor application installation

## Other Services

Services included:

- Monitoring Next-Generation Anti-virus software (CrowdStrike)
- IT Planning, strategy, and technology guidance.
- IT vendor management for technology vendors.
- Backup and Disaster Recovery assistance
- Onsite and remote technical support.

## Supported Hardware and Service Offerings

Supported hardware and services play a crucial role in maintaining the efficiency and reliability of IT operations. By standardizing the setups across the municipalities, the Washington County IT department can streamline their management processes, resulting in more effective troubleshooting and maintenance. Uniform setups ensure compatibility and reduce the complexities associated with managing diverse hardware and software configurations. This standardization also facilitates better inventory management, simplifies the deployment of updates and patches, and enhances the overall security posture by minimizing vulnerabilities that arise from inconsistent setups. Having uniform hardware and services allows Washington County's IT professionals to focus on delivering high-quality support and innovations, thereby improving the user experience and organizational productivity.

### Software/Operating Systems/Services

The following software, operating systems, and services are within the support offerings from Washington County IT.

- Microsoft Windows Active Directory
- Windows Server 2016, 2019, 2022, 2025
- Microsoft Windows 11
- iPhone, iPad
- Microsoft Office 365
- VMware

### Firewall Technologies

The following firewall technologies are within the support offerings from Washington County IT.

- Cisco Meraki
- Fortigate

### Server/Computer Hardware

The following server and computer technologies are within the support offerings from Washington County IT.

- Dell
- HP
- Lenovo
- Synology

## Applications

The following common applications are within the support offerings from Washington County IT.

- Microsoft Office
- Tyler Munis
- QuickBooks
- CrowdStrike (Next Generation Anti-virus software)
- Veeam (Computer and Server Backup Software)

## Network Equipment

The following network equipment are within the support offerings from Washington County IT.

- Cisco Meraki Switches
- Cisco Meraki Access Points
- Cisco Meraki Security Appliances
- Cisco Routers
- Cisco Catalyst Switches

## Best Effort Support for Non-Supported Hardware, Applications, and Services

Best effort support for non-supported hardware, applications, and services involves providing assistance to the best of our ability, even though these items fall outside the scope of our official support guidelines. While we may not have detailed documentation or specialized expertise for such hardware and services, our team strives to troubleshoot issues, offer guidance, and suggest potential solutions based on general IT knowledge and experience. It's important to note that response times and resolution success rates may vary, as the lack of official support can present additional challenges. Our commitment to delivering exceptional service remains steadfast, and we aim to help users navigate their technical difficulties as effectively as possible, within the constraints of our resources.

## Required Support Contracts

Having support contracts in place with manufacturers and vendors is essential for ensuring the seamless operation and maintenance of IT infrastructure. These contracts provide access to expert technical support, timely troubleshooting, and efficient resolution of hardware and software issues. By partnering with trusted vendors and manufacturers, organizations can benefit from proactive updates, patches, and upgrades, thereby minimizing downtime and enhancing overall system performance. Furthermore, support contracts often include service level agreements (SLAs) that guarantee response times and quality of service, offering peace of mind and reliability. These contracts are a strategic

investment that empowers IT departments to focus on their core responsibilities, knowing that they have a robust support system in place to address any technical challenges that may arise.

## Service Level Agreements (SLA's)

Service Level Agreements (SLAs) are critical agreements between service providers and their clients that define the expected level of service delivery. These agreements typically outline the specific services to be provided, performance metrics, response and resolution times, and the responsibilities of both parties. SLAs ensure that there is a clear understanding of the quality and efficiency standards to be met, fostering transparency and accountability. By establishing measurable goals and outlining the consequences for failing to meet these standards, SLAs help to maintain high levels of service quality and customer satisfaction. They also provide a framework for monitoring performance and making necessary improvements to meet evolving business needs.

Typical Service Level Agreements (SLAs) for IT support often include the following key elements:

**Response Time:** This defines how quickly the IT support team will acknowledge and begin addressing an issue after it has been reported.

**Resolution Time:** This specifies the time frame within which the issue should be fully resolved.

**Availability:** This outlines the hours during which support services are available.

These elements help ensure that both the service provider and the customer have a clear understanding of the expectations and standards for IT support services.

## Washington County IT Shared Services SLA

This Service Level Agreement (SLA) is made between Washington County IT and the municipalities.

### 1. *Service Description*

The Washington County IT Department agrees to provide the following services: network management, cybersecurity, and IT support. The services will be provided in accordance with the terms and conditions outlined in this SLA.

## *2. Service Levels*

**Response Time:** Washington County IT will acknowledge and begin addressing reported issues within 2 hours during business hours (Monday to Friday, 8 AM to 4:30 PM).

**Resolution Time:** Washington County IT will resolve critical issues within 24 hours and non-critical issues within 5 business days.

**Availability:** Washington County IT will ensure that support services are available during business hours (Monday to Friday, 8 AM to 4:30 PM).

## *3. Performance Metrics*

**Ticket Resolution Rate:** Washington County IT will maintain a ticket resolution rate of 95% within the agreed resolution times.

## *4. Review and Monitoring*

The terms of this SLA will be reviewed annually, and both parties will have the opportunity to discuss and make necessary adjustments.

## *5. Termination*

Either party may terminate this SLA with a 30-day written notice. Upon termination, Washington County IT will ensure a smooth transition of services to the Customer or a new service provider.

## Professional Services Agreement (Example)

This Professional Services Agreement (“Agreement”) is entered into between Washington County (“County”) and (Town, Village, City) (“Town/Village/City”) pursuant to Wis. Stat. §66.0301 for the purpose of allowing the County’s Information Technology Department to provide Information Technology services to the (Town/Village/City) as set forth below and shall become effective on the date of the last signature to be affixed hereto.

### STATEMENT OF WORK

County agrees to provide Information Technology Services (“Services”) to the (Town/Village/City) in accordance with terms and conditions set forth herein. Services shall include but shall not be limited to software security patches and firmware updates, operating system security patches, antivirus/anti-spam/spyware updates, virus monitoring and remediation services, web filtering services, server and network monitoring, security monitoring, working with third party vendors on software and hardware issues, and monitoring and testing server backups. The County shall be the exclusive provider of Services under this Agreement. The County agrees to employ industry standards in performing services under this Agreement consistent with the professional skills and care ordinarily provided by firms in the same profession under same and similar conditions.

### CONSIDERATION

The (Town/Village/City) recognizes that the services provided by the County are valuable and worthwhile as it is anticipated that the standardization of technology and cost structure will allow for cost savings for the parties. It is anticipated that the sharing of services will result in price breaks the parties would not receive separately. The (Town/Village/City) recognizes that costs incurred by the County for personnel and equipment will be calculated and invoiced to the (Town/Village/City) at a rate of (\$XXX) per month, and such expenses are eligible for a County Shared Revenue Grant of an equal amount which shall be approved no less than quarterly by the (Town/Village/City) Board. The (Town/Village/City) also recognizes that any material hardware or software costs beyond those needed to incorporate the (Town/Village/City) into County systems shall be invoiced and paid for by the (Town/Village/City).

### EQUIPMENT

All software, hardware, and other materials required for the County to perform its obligations under this agreement shall be purchased and provided by the (Town/Village/City). In the event the County determines that additional software, hardware, or other materials are required to complete or perform services, it shall advise the

(Town/Village/City) in writing. The (Town/Village/City) agrees to reimburse the County for any purchases the County makes or costs the County incurs under this agreement provided that the County shall make no such purchases or incur such costs without the prior written consent of the (Town/Village/City). The (Town/Village/City) agrees to maintain service contracts with manufacturers and vendors for all information software and hardware. The (Town/Village/City) agrees to purchase hardware and maintain licensing to allow for the County to provide services.

#### WARRANTY

The County agrees to follow all manufacturer installation and service recommendations and practices. However, the County shall provide no warranties of any kind under this agreement.

#### TERMINATION

This Agreement shall remain in effect unless a party wishing to terminate provides thirty (30) days written notice of the intent to terminate.

Either party may terminate this agreement for any reason by providing thirty (30) days written notice to the other party as follows:

Washington County IT Dept.	(Town/Village/City)
432 E. Washington Street	(Street)
West Bend, WI 53095	(City, State, Zip)

#### NATURE OF RELATIONSHIP

Nothing in this agreement shall be construed as creating a partnership or joint venture of any kind between the parties. When providing services under this agreement, employees of the County shall not be considered employees of the (Town/Village/City).

#### INDEMNIFICATION AND INSURANCE

Each party shall indemnify and hold harmless the other, their officers, agents, elected officials, and employees from any and all liability, obligation, damages, loss, costs, claims, or demands of any nature, including attorney fees, and costs arising directly or

indirectly from action taken, direction given, or omission made by the other party under this agreement.

The County shall add the (Town/Village/City) to its cyber security insurance policy at no cost to the (Town/Village/City). The (Town/Village/City) shall add the County to its cyber security insurance policy at no cost to the County.

**IMMUNITY**

Nothing in this agreement shall constitute a waiver of either party's sovereign immunity, notice of claim procedures set forth in Chapter 893 of the Wisconsin statutes or any other protection afforded under the law.

**ENTIRE AGREEMENT**

The terms of this Agreement constitute the entire agreement of the parties as it relates to the subject matter herein. This Agreement may only be amended by a writing signed and dated by both parties. Any disputes arising that cannot be informally resolved to the satisfaction of the parties shall be heard in the Circuit Court of Washington County, Wisconsin.

WASHINGTON COUNTY

(Town/Village/City)

\_\_\_\_\_

\_\_\_\_\_

Josh Schoemann

(Authorized Signer)

County Executive

(Title)

Date\_\_\_\_\_

Date\_\_\_\_\_

## Contact Information for Follow Up Questions

If you have any questions about our services, please do not hesitate to reach out. We are here to assist you and ensure you have all the information you need. Your inquiries are important to us, and we are committed to providing prompt and comprehensive support.

Contact:

Dr. Joel Woppert

Director of Information Technology

Washington County

(262) 335-4516 (office)

(262) 343-2500 (mobile)

[Joel.Woppert@washcowisco.gov](mailto:Joel.Woppert@washcowisco.gov)

## **PROFESSIONAL SERVICES AGREEMENT**

This Professional Services Agreement (“Agreement”) is entered into between Washington County (“County”) and Village of Germantown (“Village”) pursuant to Wis. Stat. §66.0301 for the purpose of allowing the County’s Information Technology Department to provide Information Technology services to the Village as set forth below and shall become effective on the date of the last signature to be affixed hereto.

### **STATEMENT OF WORK**

County agrees to provide Information Technology Services (“Services”) to the Village in accordance with terms and conditions set forth herein. Services shall include but shall not be limited to software security patches and firmware updates, operating system security patches, antivirus/anti-spam/spyware updates, virus monitoring and remediation services, web filtering services, server and network monitoring, security monitoring, working with third party vendors on software and hardware issues, and monitoring and testing server backups. The County shall be the exclusive provider of Services under this Agreement. The County agrees to employ industry standards in performing services under this Agreement consistent with the professional skills and care ordinarily provided by firms in the same profession under same and similar conditions.

### **CONSIDERATION**

The Village recognizes that the services provided by the County are valuable and worthwhile as it is anticipated that the standardization of technology and cost structure will allow for a cost savings for the parties. It is anticipated that the sharing of services will result in price breaks the parties would not receive separately. The Village recognizes that costs incurred by the County for personnel and equipment will be calculated and invoiced to the Village, and such expenses are eligible for a County Shared Revenue Grant of an equal amount which shall be approved no less than quarterly by the Village Board. The Village also recognizes that any material hardware or software costs beyond those needed to incorporate the Village into County systems shall be invoiced and paid for by the Village.

### **EQUIPMENT**

All software, hardware, and other materials required for the County to perform its obligations under this agreement shall be purchased and provided by the Village. In the event the County determines that additional software, hardware, or other materials are required to complete or perform services, it shall advise the Village in writing. The Village agrees to reimburse the County for any purchases the County makes or costs the County incurs under this agreement provided that the County shall make no such purchases or incur such costs without the prior written consent of the Village. The Village agrees to maintain service contracts with manufacturers and vendors for all information software and hardware. The Village agrees to purchase hardware and maintain licensing to allow for the County to provide services.

### **WARRANTY**

The County agrees to follow all manufacturer installation and service recommendations and practices. However, the County shall provide no warranties of any kind under this agreement.

**TERMINATION**

This Agreement shall remain in effect unless a party wishing to terminate provides ninety (90) days written notice of the intent to terminate.

Either party may terminate this agreement for any reason by providing ninety (90) days written notice to the other party as follows:

Washington County IT Dept.  
432 E. Washington Street  
West Bend, WI 53095

Village of Germantown  
N112 W17001 Mequon Rd  
Germantown, WI 53022

**NATURE OF RELATIONSHIP**

Nothing in this agreement shall be construed as creating a partnership or joint venture of any kind between the parties. When providing services under this agreement, employees of the County shall not be considered employees of the Village.

**INDEMNIFICATION AND INSURANCE**

Each party shall indemnify and hold harmless the other, their officers, agents, elected officials, and employees from any and all liability, obligation, damages, loss, costs, claims, or demands of any nature, including attorney fees, and costs arising directly or indirectly from action taken, direction given, or omission made by the other party under this agreement.

The County shall add the Village to its cyber security insurance policy at no cost to the Village. The Village shall add the County to its cyber security insurance policy at no cost to the County.

**IMMUNITY**

Nothing in this agreement shall constitute a waiver of either party's sovereign immunity, notice of claim procedures set forth in Chapter 893 of the Wisconsin statutes or any other protection afforded under the law.

**ENTIRE AGREEMENT**

The terms of this Agreement constitute the entire agreement of the parties as it relates to the subject matter herein. This Agreement may only be amended by a writing signed and dated by both parties. Any disputes arising that cannot be informally resolved to the satisfaction of the parties shall be heard in the Circuit Court of Washington County, Wisconsin.

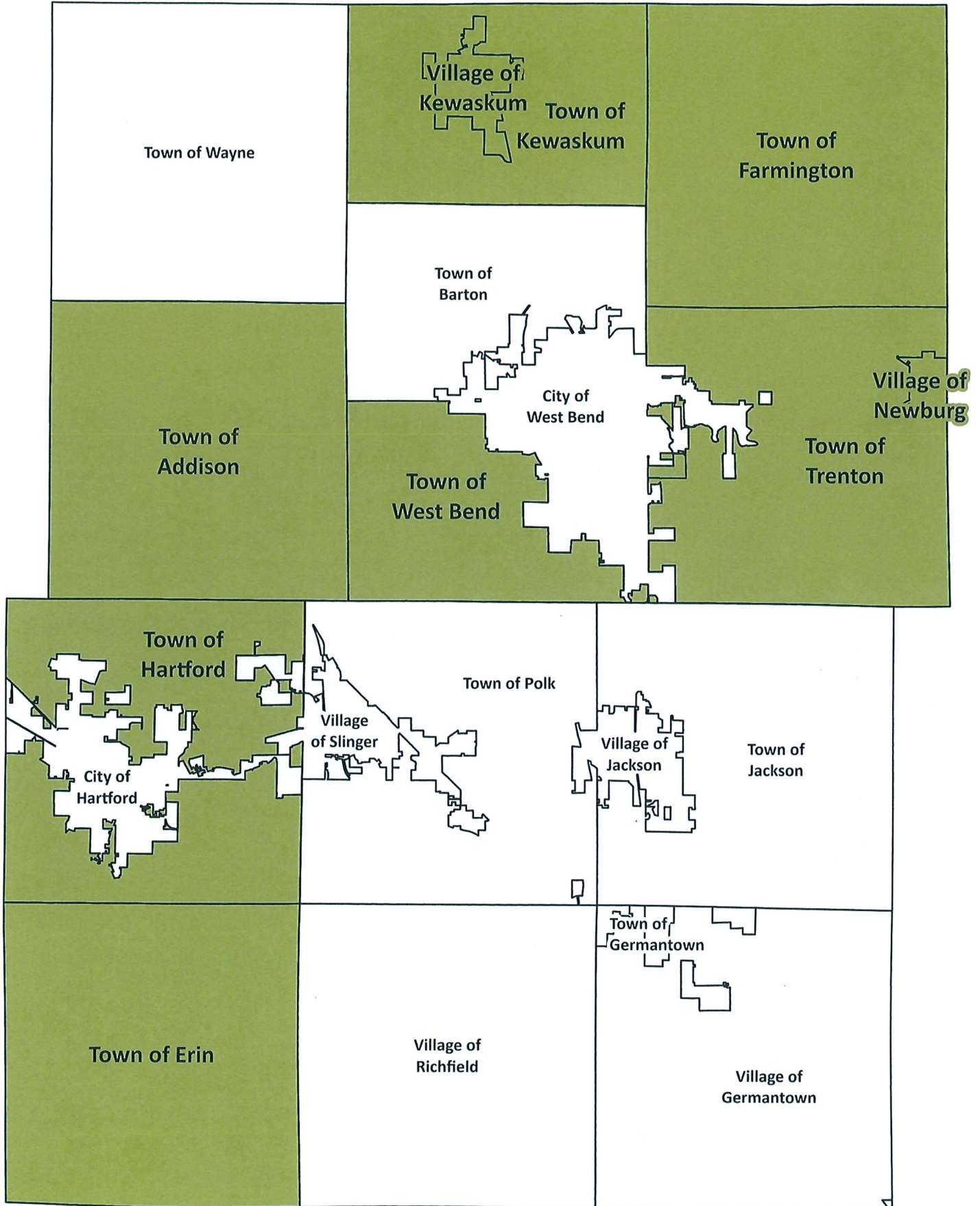
**WASHINGTON COUNTY**

**VILLAGE OF GERMANTOWN**

\_\_\_\_\_  
Josh Schoemann  
County Executive  
Date \_\_\_\_\_

\_\_\_\_\_  
Bob Soderburg  
Village President  
Date \_\_\_\_\_

# Current IT Shared Service Agreements



**BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**

MEETING DATE: May 18, 2026

PLACEMENT: Presentation

ITEM TITLE: Review of Debt Capacity for Potential Additional Capital Project Costs. (DISCUSSION)

SUBMITTED BY:

SUMMARY EXPLANATION:

ATTACHMENT:

1. ds2 germantown vg 2027 gopns 051826

STAFF RECOMMENDATION:

ACTION BY COMMITTEE:

# Scenario 1 - \$30 Million for Buildings

## VILLAGE OF GERMANTOWN LEVY SUPPORTED CAPITAL IMPROVEMENT FINANCING PLAN ILLUSTRATION

		TOTAL PROJECTS: \$36,000,000				\$6,000,000	\$30,000,000								
		GENERAL OBLIGATION PROMISSORY NOTES				CIP	BUILDING								
		Dated: May 20, 2027													
		(First Interest: March 1, 2028)													
LEVY YEAR	YEAR DUE	NET EXISTING DEBT SERVICE (Levy Supported) (A)	PRINCIPAL (3/1)	INTEREST (3/1 & 9/1) EST. TIC= 4.50%	LESS: HYPOTHETICAL BID PREMIUM	NET TOTAL	NET TOTAL (Levy Supported)	NET TOTAL (Levy Supported)	COMBINED DEBT SERVICE (Levy Supported)	COMBINED MILL RATE (B)	FUTURE BORROWINGS (C) (D)	COMBINED DEBT SERVICE (Levy Supported)	COMBINED DEBT MILL RATE (B)	IMPACT OVER PRIOR YEAR	YEAR DUE
2026	2027	\$6,526,387							\$6,526,387	\$1.58					2027
2027	2028	\$6,097,094	\$505,000	\$2,219,143	(\$673,338)	\$2,050,805	\$247,500	\$1,803,305	\$8,147,899	\$1.92				\$0.34	2028
2028	2029	\$6,003,269	\$1,495,000	\$1,680,188		\$3,175,188	\$811,750	\$2,363,438	\$9,178,456	\$2.11	\$519,100	\$9,697,556	\$2.23	\$0.31	2029
2029	2030	\$5,992,706	\$1,575,000	\$1,603,438		\$3,178,438	\$814,500	\$2,363,938	\$9,171,144	\$2.06	\$2,128,366	\$11,299,509	\$2.54	\$0.31	2030
2030	2031	\$5,971,294	\$1,655,000	\$1,522,688		\$3,177,688	\$810,875	\$2,366,813	\$9,148,981	\$2.01	\$3,800,381	<b>\$12,949,363</b>	\$2.84	\$0.30	2031
2031	2032	\$5,363,319	\$1,745,000	\$1,437,688		\$3,182,688	\$815,750	\$2,366,938	\$8,546,006	\$1.83	\$4,402,519	\$12,948,525	\$2.77	(\$0.07)	2032
2032	2033	\$4,884,844	\$1,830,000	\$1,348,313		\$3,178,313	\$814,000	\$2,364,313	\$8,063,156	\$1.68	\$4,882,513	\$12,945,669	\$2.70	(\$0.07)	2033
2033	2034	\$4,825,594	\$1,925,000	\$1,254,438		\$3,179,438	\$815,625	\$2,363,813	\$8,005,031	\$1.63	\$4,942,963	\$12,947,994	\$2.64	(\$0.07)	2034
2034	2035	\$4,624,694	\$2,025,000	\$1,155,688		\$3,180,688	\$815,500	\$2,365,188	\$7,805,381	\$1.55	\$5,144,156	\$12,949,538	\$2.57	(\$0.06)	2035
2035	2036	\$3,974,119	\$2,125,000	\$1,051,938		\$3,176,938	\$813,625	\$2,363,313	\$7,151,056	\$1.39	\$5,798,788	\$12,949,844	\$2.51	(\$0.06)	2036
2036	2037	\$3,323,194	\$2,235,000	\$942,938		\$3,177,938	\$814,875	\$2,363,063	\$6,501,131	\$1.23	\$6,447,050	\$12,948,181	\$2.45	(\$0.06)	2037
2037	2038	\$3,289,119	\$1,515,000	\$849,188		\$2,364,188		\$2,364,188	\$5,653,306	\$1.04	\$7,293,938	\$12,947,244	\$2.39	(\$0.06)	2038
2038	2039	\$3,254,269	\$1,595,000	\$771,438		\$2,366,438		\$2,366,438	\$5,620,706	\$1.01	\$7,325,744	\$12,946,450	\$2.33	(\$0.06)	2039
2039	2040	\$3,306,969	\$1,670,000	\$693,988		\$2,363,988		\$2,363,988	\$5,670,956	\$1.00	\$6,312,000	\$11,982,956	\$2.10	(\$0.23)	2040
2040	2041	\$3,352,738	\$1,745,000	\$617,150		\$2,362,150		\$2,362,150	\$5,714,888	\$0.98	\$6,167,200	\$11,882,088	\$2.04	(\$0.07)	2041
2041	2042	\$3,396,459	\$1,830,000	\$536,713		\$2,366,713		\$2,366,713	\$5,763,172	\$0.96	\$6,105,600	\$11,868,772	\$1.98	(\$0.05)	2042
2042	2043	\$674,650	\$1,915,000	\$451,253		\$2,366,253		\$2,366,253	\$3,040,903	\$0.50	\$6,124,000	\$9,164,903	\$1.49	(\$0.49)	2043
2043	2044	\$669,563	\$2,005,000	\$360,603		\$2,365,603		\$2,365,603	\$3,035,166	\$0.48	\$5,974,200	\$9,009,366	\$1.43	(\$0.06)	2044
2044	2045	\$672,656	\$2,100,000	\$265,675		\$2,365,675		\$2,365,675	\$3,038,331	\$0.47	\$5,829,600	\$8,867,931	\$1.38	(\$0.06)	2045
2045	2046	\$674,438	\$2,200,000	\$164,863		\$2,364,863		\$2,364,863	\$3,039,300	\$0.46	\$5,714,700	\$8,754,000	\$1.33	(\$0.05)	2046
2046	2047		\$2,310,000	\$56,306		\$2,366,306		\$2,366,306	\$2,366,306	\$0.35	\$5,564,800	\$7,931,106	\$1.17	(\$0.15)	2047
		<b>\$76,877,371</b>	<b>\$36,000,000</b>	<b>\$18,983,631</b>	<b>(\$673,338)</b>	<b>\$54,310,292</b>	<b>\$7,574,000</b>	<b>\$46,736,292</b>	<b>\$131,187,663</b>		<b>\$100,477,616</b>	<b>\$231,665,279</b>			

(A) Net of bid premium of \$884,874.10 from the 2026 General Obligation Promissory Notes.

(B) Mill rate is calculated using the 2025 Equalized Valuation (TID-OUT) of \$4,031,036,300 with annual growth of 2.50% thereafter beginning in 2026.

(C) Assumes the following annual CIP borrowings amortized over 10 years:

	2028	2029	2030	2031+
Borrowing Amount:	\$9,500,000	\$13,855,000	\$5,790,000	\$4,500,000
Est. Interest Rate:	4.00%	4.25%	4.00%	4.00%

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

Scenario 2 - \$36 Million for Buildings



VILLAGE OF GERMANTOWN  
LEVY SUPPORTED CAPITAL IMPROVEMENT FINANCING PLAN ILLUSTRATION

		TOTAL PROJECTS: \$36,000,000				\$6,000,000	\$36,000,000							YEAR
		GENERAL OBLIGATION PROMISSORY NOTES				CIP	BUILDING							YEAR
		Dated: May 20, 2027				NET TOTAL	NET TOTAL							YEAR
		(First Interest: March 1, 2028)				(Levy Supported)	(Levy Supported)							YEAR
LEVY YEAR	YEAR DUE	NET EXISTING DEBT SERVICE (Levy Supported) (A)	PRINCIPAL (3/1)	INTEREST (3/1 & 9/1) EST. TIC= 4.50%	LESS: HYPOTHETICAL BID PREMIUM	NET TOTAL	NET TOTAL	COMBINED DEBT SERVICE (Levy Supported)	COMBINED MILL RATE (B)	FUTURE BORROWINGS (C) (D)	COMBINED DEBT SERVICE (Levy Supported)	COMBINED DEBT MILL RATE (B)	IMPACT OVER PRIOR YEAR	YEAR DUE
2026	2027	\$6,526,387						\$6,526,387	\$1.58					2027
2027	2028	\$6,097,094	\$375,000	\$2,590,657	(\$803,208)	\$2,162,449	\$247,500	\$8,259,542	\$1.95				\$0.37	2028
2028	2029	\$6,003,269	\$1,495,000	\$1,974,269		\$3,469,269	\$811,750	\$9,472,538	\$2.18	\$519,100	\$9,991,638	\$2.30	\$0.35	2029
2029	2030	\$5,992,706	\$1,710,000	\$1,894,144		\$3,604,144	\$814,500	\$9,596,850	\$2.16	\$2,128,366	\$11,725,216	\$2.64	\$0.33	2030
2030	2031	\$5,971,294	\$1,885,000	\$1,804,269		\$3,689,269	\$810,875	\$9,660,563	\$2.12	\$3,800,381	\$13,460,944	\$2.95	\$0.32	2031
2031	2032	\$5,363,319	\$1,985,000	\$1,707,519		\$3,692,519	\$815,750	\$9,055,838	\$1.94	\$4,402,519	\$13,458,356	\$2.88	(\$0.07)	2032
2032	2033	\$4,884,844	\$2,085,000	\$1,605,769		\$3,690,769	\$814,000	\$8,575,613	\$1.79	\$4,882,513	\$13,458,125	\$2.81	(\$0.07)	2033
2033	2034	\$4,825,594	\$2,195,000	\$1,498,769		\$3,693,769	\$815,625	\$8,519,363	\$1.73	\$4,942,963	\$13,462,325	\$2.74	(\$0.07)	2034
2034	2035	\$4,624,694	\$2,310,000	\$1,386,144		\$3,696,144	\$815,500	\$8,320,838	\$1.65	\$5,144,156	\$13,464,994	\$2.67	(\$0.07)	2035
2035	2036	\$3,974,119	\$2,425,000	\$1,267,769		\$3,692,769	\$813,625	\$7,666,888	\$1.49	\$5,798,788	\$13,465,675	\$2.61	(\$0.07)	2036
2036	2037	\$3,323,194	\$2,550,000	\$1,143,394		\$3,693,394	\$814,875	\$7,016,588	\$1.33	\$6,447,050	\$13,463,638	\$2.55	(\$0.06)	2037
2037	2038	\$3,289,119	\$1,845,000	\$1,033,519		\$2,878,519		\$6,167,638	\$1.14	\$7,293,938	\$13,461,575	\$2.48	(\$0.06)	2038
2038	2039	\$3,254,269	\$1,940,000	\$938,894		\$2,878,894		\$6,133,163	\$1.10	\$7,325,744	\$13,458,906	\$2.42	(\$0.06)	2039
2039	2040	\$3,306,969	\$2,035,000	\$844,606		\$2,879,606		\$6,186,575	\$1.09	\$6,312,000	\$12,498,575	\$2.19	(\$0.23)	2040
2040	2041	\$3,352,738	\$2,125,000	\$751,006		\$2,876,006		\$6,228,744	\$1.07	\$6,167,200	\$12,395,944	\$2.12	(\$0.07)	2041
2041	2042	\$3,396,459	\$2,225,000	\$653,131		\$2,878,131		\$6,274,591	\$1.05	\$6,105,600	\$12,380,191	\$2.07	(\$0.05)	2042
2042	2043	\$674,650	\$2,330,000	\$549,188		\$2,879,188		\$3,553,838	\$0.58	\$6,124,000	\$9,677,838	\$1.58	(\$0.49)	2043
2043	2044	\$669,563	\$2,440,000	\$438,881		\$2,878,881		\$3,548,444	\$0.56	\$5,974,200	\$9,522,644	\$1.51	(\$0.06)	2044
2044	2045	\$672,656	\$2,555,000	\$323,372		\$2,878,372		\$3,551,028	\$0.55	\$5,829,600	\$9,380,628	\$1.46	(\$0.06)	2045
2045	2046	\$674,438	\$2,680,000	\$200,638		\$2,880,638		\$3,555,075	\$0.54	\$5,714,700	\$9,269,775	\$1.40	(\$0.05)	2046
2046	2047		\$2,810,000	\$68,494		\$2,878,494		\$2,878,494	\$0.43	\$5,564,800	\$8,443,294	\$1.25	(\$0.16)	2047
		\$76,877,371	\$42,000,000	\$22,674,429	(\$803,208)	\$63,871,221	\$7,574,000	\$140,748,591		\$100,477,616	\$241,226,207			

(A) Net of bid premium of \$884,874.10 from the 2026 General Obligation Promissory Notes.

(B) Mill rate is calculated using the 2025 Equalized Valuation (TID-OUT) of \$4,031,036,300 with annual growth of 2.50% thereafter beginning in 2026.

(C) Assumes the following annual CIP borrowings amortized over 10 years:

	2028	2029	2030	2031+
Borrowing Amount:	\$9,500,000	\$13,855,000	\$5,790,000	\$4,500,000
Est. Interest Rate:	4.00%	4.25%	4.00%	4.00%

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

Scenario 3 - \$42 Million for Buildings



VILLAGE OF GERMANTOWN  
LEVY SUPPORTED CAPITAL IMPROVEMENT FINANCING PLAN ILLUSTRATION

		TOTAL PROJECTS: \$36,000,000				\$6,000,000	\$42,000,000								
		GENERAL OBLIGATION PROMISSORY NOTES				CIP	BUILDING								
		Dated: May 20, 2027													
		(First Interest: March 1, 2028)													
LEVY YEAR	YEAR DUE	NET EXISTING DEBT SERVICE (Levy Supported) (A)	PRINCIPAL (3/1)	INTEREST (3/1 & 9/1) EST. TIC= 4.50%	LESS: HYPOTHETICAL BID PREMIUM	NET TOTAL	NET TOTAL (Levy Supported)	NET TOTAL (Levy Supported)	COMBINED DEBT SERVICE (Levy Supported)	COMBINED MILL RATE (B)	FUTURE BORROWINGS (C) (D)	COMBINED DEBT SERVICE (Levy Supported)	COMBINED DEBT MILL RATE (B)	IMPACT OVER PRIOR YEAR	YEAR DUE
2026	2027	\$6,526,387							\$6,526,387	\$1.58					2027
2027	2028	\$6,097,094	\$275,000	\$2,961,325	(\$944,244)	\$2,292,081	\$247,500	\$2,044,581	\$8,389,175	\$1.98				\$0.40	2028
2028	2029	\$6,003,269	\$1,465,000	\$2,267,525		\$3,732,525	\$811,750	\$2,920,775	\$9,735,794	\$2.24	\$519,100	\$10,254,894	\$2.36	\$0.38	2029
2029	2030	\$5,992,706	\$1,810,000	\$2,185,650		\$3,995,650	\$814,500	\$3,181,150	\$9,988,356	\$2.24	\$2,128,366	\$12,116,722	\$2.72	\$0.36	2030
2030	2031	\$5,971,294	\$2,120,000	\$2,087,400		\$4,207,400	\$810,875	\$3,396,525	\$10,178,694	\$2.23	\$3,800,381	\$13,979,075	\$3.07	\$0.34	2031
2031	2032	\$5,363,319	\$2,230,000	\$1,978,650		\$4,208,650	\$815,750	\$3,392,900	\$9,571,969	\$2.05	\$4,402,519	\$13,974,488	\$2.99	(\$0.08)	2032
2032	2033	\$4,884,844	\$2,345,000	\$1,864,275		\$4,209,275	\$814,000	\$3,395,275	\$9,094,119	\$1.90	\$4,882,513	\$13,976,631	\$2.92	(\$0.07)	2033
2033	2034	\$4,825,594	\$2,465,000	\$1,744,025		\$4,209,025	\$815,625	\$3,393,400	\$9,034,619	\$1.84	\$4,942,963	\$13,977,581	\$2.85	(\$0.07)	2034
2034	2035	\$4,624,694	\$2,595,000	\$1,617,525		\$4,212,525	\$815,500	\$3,397,025	\$8,837,219	\$1.76	\$5,144,156	\$13,981,375	\$2.78	(\$0.07)	2035
2035	2036	\$3,974,119	\$2,725,000	\$1,484,525		\$4,209,525	\$813,625	\$3,395,900	\$8,183,644	\$1.59	\$5,798,788	\$13,982,431	\$2.71	(\$0.07)	2036
2036	2037	\$3,323,194	\$2,865,000	\$1,344,775		\$4,209,775	\$814,875	\$3,394,900	\$7,532,969	\$1.42	\$6,447,050	\$13,980,019	\$2.64	(\$0.07)	2037
2037	2038	\$3,289,119	\$2,175,000	\$1,218,775		\$3,393,775		\$3,393,775	\$6,682,894	\$1.23	\$7,293,938	\$13,976,831	\$2.58	(\$0.07)	2038
2038	2039	\$3,254,269	\$2,285,000	\$1,107,275		\$3,392,275		\$3,392,275	\$6,646,544	\$1.20	\$7,325,744	\$13,972,288	\$2.51	(\$0.06)	2039
2039	2040	\$3,306,969	\$2,400,000	\$996,150		\$3,396,150		\$3,396,150	\$6,703,119	\$1.18	\$6,312,000	\$13,015,119	\$2.29	(\$0.23)	2040
2040	2041	\$3,352,738	\$2,510,000	\$885,675		\$3,395,675		\$3,395,675	\$6,748,413	\$1.16	\$6,167,200	\$12,915,613	\$2.21	(\$0.07)	2041
2041	2042	\$3,396,459	\$2,625,000	\$770,138		\$3,395,138		\$3,395,138	\$6,791,597	\$1.13	\$6,105,600	\$12,897,197	\$2.16	(\$0.06)	2042
2042	2043	\$674,650	\$2,745,000	\$647,597		\$3,392,597		\$3,392,597	\$4,067,247	\$0.66	\$6,124,000	\$10,191,247	\$1.66	(\$0.49)	2043
2043	2044	\$669,563	\$2,875,000	\$517,634		\$3,392,634		\$3,392,634	\$4,062,197	\$0.65	\$5,974,200	\$10,036,397	\$1.60	(\$0.07)	2044
2044	2045	\$672,656	\$3,015,000	\$381,428		\$3,396,428		\$3,396,428	\$4,069,084	\$0.63	\$5,829,600	\$9,898,684	\$1.54	(\$0.06)	2045
2045	2046	\$674,438	\$3,160,000	\$236,656		\$3,396,656		\$3,396,656	\$4,071,094	\$0.62	\$5,714,700	\$9,785,794	\$1.48	(\$0.05)	2046
2046	2047		\$3,315,000	\$80,803		\$3,395,803		\$3,395,803	\$3,395,803	\$0.50	\$5,564,800	\$8,960,603	\$1.32	(\$0.16)	2047
		\$76,877,371	\$48,000,000	\$26,377,806	(\$944,244)	\$73,433,562	\$7,574,000	\$65,859,562	\$150,310,933		\$100,477,616	\$250,788,549			

(A) Net of bid premium of \$884,874.10 from the 2026 General Obligation Promissory Notes.

(B) Mill rate is calculated using the 2025 Equalized Valuation (TID-OUT) of \$4,031,036,300 with annual growth of 2.50% thereafter beginning in 2026.

(C) Assumes the following annual CIP borrowings amortized over 10 years:

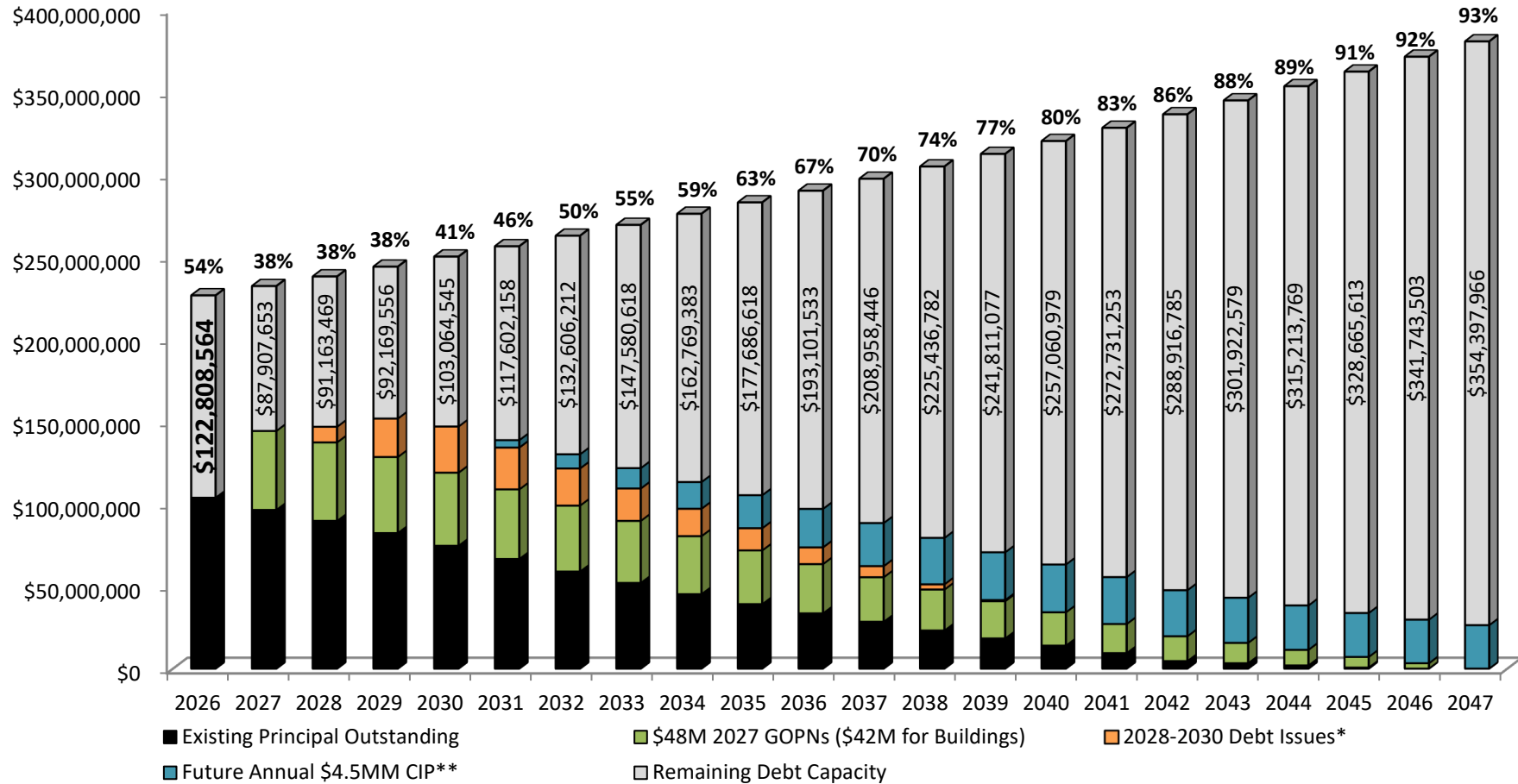
	2028	2029	2030	2031+
Borrowing Amount:	\$9,500,000	\$13,855,000	\$5,790,000	\$4,500,000
Est. Interest Rate:	4.00%	4.25%	4.00%	4.00%

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

# Village of Germantown

## HYPOTHETICAL G.O. DEBT CAPACITY AS OF 12/31

PERCENT OF CAPACITY REMAINING



Note: Future capacity based on the 2025 Equalized Valuation (TID-IN) of \$4,424,654,900 with annual growth of 2.50% beginning in 2026.

\*Assumes the following annual CIP borrowings amortized over 10 years:

	2028	2029	2030
Borrowing Amount:	\$9,500,000	\$13,855,000	\$5,790,000
Est. Interest Rate:	4.00%	4.25%	4.00%

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

**BUSINESS OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE**

MEETING DATE: May 18, 2026

PLACEMENT: Action Item

ITEM TITLE: Request to Update the List of Authorized Signers for Bank Documentation (ACTION)

SUBMITTED BY:

SUMMARY EXPLANATION:

With the departure of Administrator Kreklow and Finance Director Uselding, the Village's authorized signers for checks needs to be updated.

ATTACHMENT:

STAFF RECOMMENDATION:

The Board should approve President Soderberg, Clerk Ott, and interim Administrator Reynolds as approved signers.

ACTION BY COMMITTEE:

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.16 04/16/2026

DUE DATE: 04/16/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100000	1800 RADIATOR OF SE W	0000		INV	05/13/2026	54903481		8112		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10552000 552700		Fire Prot	FP M&R Vhl		190.00				
							190.00			
							<b>190.00</b>			
100008	AARONIN STEEL SALES,	0000		INV	05/13/2026	20444		8123		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 552200		Highway	HWY M&R Eq		61.80				
							61.80			
							<b>61.80</b>			
100017	ADVANTAGE POLICE SUPP	0000	262066	INV	05/06/2026	26-0169				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10541000 531450		Police Adm	PD Uniform		13,475.12				
							13,475.12			
100017	ADVANTAGE POLICE SUPP	0000		INV	05/14/2026	26-0191				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10542000 531560		Patrol	PT Prt S&E		400.00				
							400.00			
							<b>13,875.12</b>			
100037	AMERICAN LITHOGRAPHY	0000		INV	05/13/2026	262144-01		8090		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10591000 531090		Recreation	RC Print		2,204.00				
							2,204.00			
							<b>2,204.00</b>			
100059	ARMOUR COATINGS INC	0000		INV	05/10/2026	111904				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 40564000 591000		Parks	Misc Equip		3,500.00				
							3,500.00			
							<b>3,500.00</b>			
101635	AMY BAIR	0000		INV	05/13/2026	REQ041526				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10592000 531500		Senior Cen	SR Sr Prog		240.00				
							240.00			
							<b>240.00</b>			

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.16 04/16/2026  
 DUE DATE: 04/16/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>240.00</b>			
100100	BATTERIES PLUS LLC	0001		INV	05/13/2026	P90711181		8081		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10564000 551700		Parks	M&R FirPrk		52.60				
						<b>CHECK TOTAL</b>	<b>52.60</b>			
101559	RYAN BLOCH	0000		INV	05/10/2026	REQ041026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10541000 531240		Police Adm	PD Travel		230.00				
						<b>CHECK TOTAL</b>	<b>230.00</b>			
100121	BOBCAT PLUS INC	0001	262043	INV	05/09/2026	EB49156				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 40564000 591000		Parks	Misc Equip		31,337.24				
						<b>CHECK TOTAL</b>	<b>31,337.24</b>			
100129	DAVID C BRADLEY	0000		INV	05/13/2026	13688		8083		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 552000		Bld & Grnd	BG M&R Snr		1,940.00				
						<b>CHECK TOTAL</b>	<b>1,940.00</b>			
101663	JILLIAN M BUCHTA	0000		INV	05/13/2026	04/08/2026.1		8118		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10591000 531490		Recreation	RC Prg S&E		340.00				
						<b>CHECK TOTAL</b>	<b>340.00</b>			
100153	CAPITAL DATA	0000		INV	05/01/2026	72172				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10522000 531300		Info Tech	IT Maint		445.50				
	2 50640000 531905		Cust Act	GE Misc		222.75				
	3 60730000 531300		Cust Acct	IT Maint		222.75				
						<b>CHECK TOTAL</b>	<b>891.00</b>			

Report generated: 04/16/2026 10:56:01  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarrnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.16 04/16/2026  
 DUE DATE: 04/16/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100153	CAPITAL DATA	0000		INV	05/01/2026	72164			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10522000 531300		Info Tech	IT Maint		1,800.00			
	2 50640000 531905		Cust Act	GE Misc		900.00			
	3 60730000 531300		Cust Acct	IT Maint		900.00			
							3,600.00		
						<b>CHECK TOTAL</b>	<b>4,491.00</b>		
101096	CHARTER COMMUNICATION	0000		INV	05/13/2026	256340401040126		8065	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 561400		Police Adm	PD Teleph		218.51			
							218.51		
						<b>CHECK TOTAL</b>	<b>218.51</b>		
100199	COMMUNITY MEMORIAL HO	0001		INV	05/13/2026	450091901000		8066	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
							35.00		
						<b>CHECK TOTAL</b>	<b>35.00</b>		
100211	CORE & MAIN LP	0001		INV	05/13/2026	Y797911		8135	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50642000 551673		T&D Mnt	MT Mains		1,290.00			
							1,290.00		
						<b>CHECK TOTAL</b>	<b>1,290.00</b>		
100222	CRAWFORD TREE & LANDS	0000		INV	05/13/2026	31720		8125	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10564000 552100		Parks	PK St Tree		160.20			
							160.20		
						<b>CHECK TOTAL</b>	<b>160.20</b>		
101346	CREXENDO BUSINESS SOL	0000		INV	05/11/2026	336367			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10522000 561400		Info Tech	IT Phone		1,504.75			
							1,504.75		
						<b>CHECK TOTAL</b>	<b>1,504.75</b>		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.16 04/16/2026

DUE DATE: 04/16/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100227	CULLIGAN OF WEST BEND	0001		INV	04/30/2026	502X08286009				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10551000 531000		Fire Adm	FA Gen S&E		75.00				
							75.00			
						<b>CHECK TOTAL</b>	<b>75.00</b>			
100316	DEAD AIR ARMAMENT, LL	0000	262048	INV	05/02/2026	INV2613943				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 40541000 531560		Police Adm	Prot Eqp		4,386.00				
							4,386.00			
						<b>CHECK TOTAL</b>	<b>4,386.00</b>			
100284	EAGLE ENGRAVING INC	0000		INV	05/13/2026	2026-2944		8111		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10552000 531560		Fire Prot	FP Protect		19.15				
							19.15			
						<b>CHECK TOTAL</b>	<b>19.15</b>			
100343	ENVIRONET, INC OF WIS	0000		INV	04/16/2026	10140-B				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 40582000 594200		Pln & Zone	Pil/Meq RD		10,270.00				
							10,270.00			
						<b>CHECK TOTAL</b>	<b>10,270.00</b>			
100339	FERGUSON WATERWORKS #	0000		INV	05/13/2026	0471644		8126		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50642000 551675		T&D Mnt	MT Service		102.00				
							102.00			
100339	FERGUSON WATERWORKS #	0000		INV	05/13/2026	0471481		8127		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50642000 551673		T&D Mnt	MT Mains		1,126.27				
							1,126.27			
100339	FERGUSON WATERWORKS #	0000		INV	05/13/2026	0471228		8128		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50642000 551675		T&D Mnt	MT Service		3,661.36				
							3,661.36			
						<b>CHECK TOTAL</b>	<b>4,889.63</b>			

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.16 04/16/2026  
 DUE DATE: 04/16/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100354	MICHAL RIEGE	0000	262053	INV	04/10/2026	00236			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 531280		Highway	HWY Beauty		1,590.30			
							1,590.30		
						<b>CHECK TOTAL</b>	<b>1,590.30</b>		
100162	FOUNTAIN PEOPLE INC A	0000	262064	INV	05/07/2026	0085751-IN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 40564000 591000		Parks	Misc Equip		921.84			
							921.84		
						<b>CHECK TOTAL</b>	<b>921.84</b>		
100365	FRIENDS OF GERMANTOWN	0000		INV	05/13/2026	FGLC040426		8092	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10570000 462900		Library	Lib F&F		507.46			
							507.46		
						<b>CHECK TOTAL</b>	<b>507.46</b>		
100200	FROEDTERT THEDACARE	0001		INV	05/02/2026	4226			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 531070		Fire Prot	FP Med Exp		427.93			
							427.93		
						<b>CHECK TOTAL</b>	<b>427.93</b>		
101333	GALLS, LLC	0001		INV	05/13/2026	034617330		8110	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 531450		Fire Prot	FP Uniform		384.99			
							384.99		
						<b>CHECK TOTAL</b>	<b>384.99</b>		
100389	GERMANTOWN TIRE & AUT	0001		INV	05/13/2026	1-1869		8067	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
						<b>CHECK TOTAL</b>	<b>56.18</b>		
100389	GERMANTOWN TIRE & AUT	0001		INV	05/13/2026	1-1830		8068	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
						<b>CHECK TOTAL</b>	<b>56.18</b>		

Report generated: 04/16/2026 10:56:01  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.16 04/16/2026  
 DUE DATE: 04/16/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100389	GERMANTOWN TIRE & AUT	0001		INV	05/13/2026	1-1845		8069	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18		
							56.18		
100389	GERMANTOWN TIRE & AUT	0001		INV	05/13/2026	1-1718		8070	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18		
							56.18		
100389	GERMANTOWN TIRE & AUT	0001		INV	05/13/2026	1-1733		8071	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 552700		Police Adm	PD M&R Vhl			40.12		
							40.12		
						<b>CHECK TOTAL</b>	<b>264.84</b>		
100401	GORDIE BOUCHER FORD O	0000		INV	05/13/2026	851367		8088	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 552700		Police Adm	PD M&R Vhl			25.99		
							25.99		
100401	GORDIE BOUCHER FORD O	0000		INV	05/13/2026	851593		8089	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 552700		Police Adm	PD M&R Vhl			16.75		
							16.75		
						<b>CHECK TOTAL</b>	<b>42.74</b>		
100422	HAGEN PLUMBING SERVIC	0000		INV	05/13/2026	26479		8130	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50642000 551676		T&D Mnt	MT Meters			304.20		
							304.20		
						<b>CHECK TOTAL</b>	<b>304.20</b>		
100464	PB HAHN & CO INC	0000		INV	05/13/2026	4046		8078	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10564000 551700		Parks	M&R FirPrk			15.99		
							15.99		
						<b>CHECK TOTAL</b>	<b>15.99</b>		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.16 04/16/2026  
 DUE DATE: 04/16/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100471	INDUSTRIAL BALANCING	0000		INV	05/06/2026	10463			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq		2,012.00			
							2,012.00		
						<b>CHECK TOTAL</b>	<b>2,012.00</b>		
100513	JOHN M BUSATERI	0000		INV	05/13/2026	3504		8124	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		500.00			
	2 10563000 551900		Bld & Grnd	BG M&R Lib		2,500.00			
	3 10563000 552000		Bld & Grnd	BG M&R Snr		400.00			
	4 10563000 551700		Bld & Grnd	BG M&R Rec		350.00			
	5 10563000 551400		Bld & Grnd	BG M&R FD		500.00			
	6 10563000 551300		Bld & Grnd	BG M&R PD		450.00			
	7 10563000 551100		Bld & Grnd	BG M&R Vlg		250.00			
							4,950.00		
						<b>CHECK TOTAL</b>	<b>4,950.00</b>		
100558	KAESTNER AUTO ELECTRI	0000		INV	05/13/2026	451206		8076	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq		28.00			
							28.00		
						<b>CHECK TOTAL</b>	<b>28.00</b>		
100605	LAKESIDE INTERNATIONA	0000		INV	05/13/2026	1480874P		8107	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 552700		Fire Prot	FP M&R Vhl		76.25			
							76.25		
100605	LAKESIDE INTERNATIONA	0000		INV	05/13/2026	1480872P		8108	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 552700		Fire Prot	FP M&R Vhl		84.36			
							84.36		
100605	LAKESIDE INTERNATIONA	0000		INV	05/13/2026	1480769P		8109	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 552700		Fire Prot	FP M&R Vhl		55.43			
							55.43		
						<b>CHECK TOTAL</b>	<b>216.04</b>		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.16 04/16/2026

DUE DATE: 04/16/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100608	LANNON STONE PRODUCTS	0000		INV	05/13/2026	1474052		8120		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 531350		Highway	HWY St Sup		236.12	236.12			
100608	LANNON STONE PRODUCTS	0000		INV	05/13/2026	1474051		8121		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 531350		Highway	HWY St Sup		368.15	368.15			
100608	LANNON STONE PRODUCTS	0000		INV	05/13/2026	1472612		8133		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 531350		Highway	HWY St Sup		216.22	216.22			
						<b>CHECK TOTAL</b>	<b>820.49</b>			
100296	CARY A SCHOESSOW	0000		INV	05/13/2026	6643		8085		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 552200		Highway	HWY M&R Eq		270.00	270.00			
						<b>CHECK TOTAL</b>	<b>270.00</b>			
101571	LIBRARY IDEAS LLC	0000		INV	05/13/2026	125638		8087		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10570000 531100		Library	LB Books		125.56	125.56			
						<b>CHECK TOTAL</b>	<b>125.56</b>			
100626	LIESENER SOILS INCORP	0000		INV	05/13/2026	0236035-IN		8074		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 531350		Highway	HWY St Sup		666.00	666.00			
						<b>CHECK TOTAL</b>	<b>666.00</b>			
100629	LINCOLN CONTRACTORS S	0000		INV	05/13/2026	J85874		8082		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 531400		Highway	HWY SmWtr		140.99	140.99			
						<b>CHECK TOTAL</b>	<b>140.99</b>			

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.16 04/16/2026  
 DUE DATE: 04/16/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100645	LYNCH MOTOR VEHICLE G	0000		INV	05/13/2026	740921		8106		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10552000 552700		Fire Prot	FP M&R Vhl		341.97	341.97			
100645	LYNCH MOTOR VEHICLE G	0000		INV	03/26/2026	740533				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10561000 552700		Engineerin	ENG M&R Vh		177.64	177.64			
100645	LYNCH MOTOR VEHICLE G	0000		CRM	03/23/2026	740533-R1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10561000 552700		Engineerin	ENG M&R Vh		-177.64	-177.64			
						<b>CHECK TOTAL</b>	<b>341.97</b>			
100647	MITCH COOPER	0000		INV	05/13/2026	2025-1-3002		8113		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10552000 552700		Fire Prot	FP M&R Vhl		690.00	690.00			
100647	MITCH COOPER	0000		INV	05/13/2026	2025-1-7002		8114		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10552000 552700		Fire Prot	FP M&R Vhl		350.00	350.00			
100647	MITCH COOPER	0000		INV	05/13/2026	2025-1-5003		8116		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10552000 552700		Fire Prot	FP M&R Vhl		415.00	415.00			
						<b>CHECK TOTAL</b>	<b>1,455.00</b>			
100655	MACQUEEN EQUIPMENT	0000		INV	05/13/2026	P64990		8102		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10552000 531560		Fire Prot	FP Protect		3,978.90	3,978.90			
100655	MACQUEEN EQUIPMENT	0000		INV	05/13/2026	P64991		8103		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10552000 531560		Fire Prot	FP Protect		3,978.90	3,978.90			

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.16 04/16/2026  
 DUE DATE: 04/16/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100655	MACQUEEN EQUIPMENT	0000		INV	05/13/2026	P64993		8104	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 531560		Fire Prot	FP Protect		3,965.92			
							3,965.92		
100655	MACQUEEN EQUIPMENT	0000		INV	05/13/2026	P65149		8105	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 552200		Fire Prot	FP M&R Eqp		160.00			
							160.00		
100655	MACQUEEN EQUIPMENT	0000		INV	05/13/2026	P64992		8115	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 531560		Fire Prot	FP Protect		3,965.92			
							3,965.92		
							<b>CHECK TOTAL</b>		
							<b>16,049.64</b>		
100682	MARY ABRAMOVICH	0000		INV	05/13/2026	123		8129	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50611000 531603		SoS Op	GE Misc		335.00			
							335.00		
							<b>CHECK TOTAL</b>		
							<b>335.00</b>		
100693	MENARDS INC	0001		INV	05/13/2026	1679		8075	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 531350		Highway	HWY St Sup		32.06			
							32.06		
100693	MENARDS INC	0001		INV	05/13/2026	1733		8084	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 551400		Bld & Grnd	BG M&R FD		17.17			
							17.17		
100693	MENARDS INC	0001		INV	05/13/2026	1714		8100	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10551000 531000		Fire Adm	FA Gen S&E		42.92			
							42.92		
100693	MENARDS INC	0001		INV	05/13/2026	1973		8101	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10551000 531000		Fire Adm	FA Gen S&E		68.82			
							68.82		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.16 04/16/2026  
 DUE DATE: 04/16/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS INC	0001		INV	05/13/2026	2033		8134	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50642000 551677		T&D Mnt	MT Hydrant			20.22		
							20.22		
100693	MENARDS INC	0001		INV	05/13/2026	1978		8136	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 531350		Highway	HWY St Sup			19.99		
							19.99		
						<b>CHECK TOTAL</b>	<b>201.18</b>		
100739	MORAIN DEVELOPMENT L	0000		INV	05/13/2026	3043492		8119	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 531350		Highway	HWY St Sup			462.06		
							462.06		
						<b>CHECK TOTAL</b>	<b>462.06</b>		
100327	FALLS AUTO PARTS AND	0001		INV	05/13/2026	716456		8138	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq			16.14		
							16.14		
						<b>CHECK TOTAL</b>	<b>16.14</b>		
100775	NEU'S BLDG CENTER INC	0000		INV	05/13/2026	4956358		8077	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq			119.98		
							119.98		
100775	NEU'S BLDG CENTER INC	0000		INV	05/13/2026	4956343		8080	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 531350		Highway	HWY St Sup			64.99		
							64.99		
100775	NEU'S BLDG CENTER INC	0000		INV	05/13/2026	4958550		8122	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq			30.62		
							30.62		
100775	NEU'S BLDG CENTER INC	0000		INV	05/13/2026	4959024		8137	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 531350		Highway	HWY St Sup			46.79		
							46.79		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.16 04/16/2026  
 DUE DATE: 04/16/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>262.38</b>		
100144	NEUMANN DEVELOPMENTS, ACCOUNT DETAIL	0000		INV	05/16/2026	REQ041626			
	1 10561000 462100		Engineerin	EnginFee		LINE AMOUNT	1,500.00		
						<b>CHECK TOTAL</b>	<b>1,500.00</b>		
100790	NORTHERN LAKE SERVICE ACCOUNT DETAIL	0000		INV	05/07/2026	2605320			
	1 50631000 531641		Wtr Trt Op	GE Chemica		LINE AMOUNT	155.00		
						<b>CHECK TOTAL</b>	<b>155.00</b>		
999998	MATT WITTIG ACCOUNT DETAIL	0000		INV	05/13/2026	REQ041326			
	1 10562000 531350		Highway	HWY St Sup		LINE AMOUNT	69.19		
						<b>CHECK TOTAL</b>	<b>69.19</b>		
100667	OVERDRIVE INC ACCOUNT DETAIL	0001		INV	05/13/2026	00669CP26105539		8095	
	1 10570000 531100		Library	LB Books		LINE AMOUNT	91.97		
100667	OVERDRIVE INC ACCOUNT DETAIL	0001		INV	05/13/2026	00669CP26107856		8096	
	1 10570000 531100		Library	LB Books		LINE AMOUNT	147.97		
100667	OVERDRIVE INC ACCOUNT DETAIL	0001		INV	05/13/2026	00669CO26075798		8097	
	1 10570000 531100		Library	LB Books		LINE AMOUNT	289.97		
100667	OVERDRIVE INC ACCOUNT DETAIL	0001		INV	05/13/2026	00669CP26068262		8098	
	1 10570000 531100		Library	LB Books		LINE AMOUNT	96.86		
						<b>CHECK TOTAL</b>	<b>626.77</b>		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.16 04/16/2026  
 DUE DATE: 04/16/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101265	PLAYAWAY	0001		INV	05/13/2026	530244		8094	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10570000 531100		Library	LB Books		59.39			
							59.39		
						<b>CHECK TOTAL</b>	<b>59.39</b>		
100839	PORT A JOHN	0000		INV	05/01/2026	0453896-IN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10591000 532060		Recreation	RC Oth Exp		95.00			
							95.00		
100839	PORT A JOHN	0000		INV	05/01/2026	0453906-IN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	05/01/2026	0453905-IN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	05/01/2026	0453904-IN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	05/01/2026	0453903-IN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10591000 532060		Recreation	RC Oth Exp		110.00			
							110.00		
100839	PORT A JOHN	0000		INV	05/01/2026	0453900-IN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 16590000 532020		Rec Fac Ad	Ath Club		205.00			
							205.00		
100839	PORT A JOHN	0000		INV	05/01/2026	0453901-IN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 16590000 532020		Rec Fac Ad	Ath Club		205.00			
							205.00		
100839	PORT A JOHN	0000		INV	05/01/2026	0453897-IN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 16590000 532020		Rec Fac Ad	Ath Club		190.00			
							190.00		

Report generated: 04/16/2026 10:56:01  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarrnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.16 04/16/2026  
 DUE DATE: 04/16/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100839	PORT A JOHN	0000		INV	05/01/2026	0453899-IN				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 16590000 532020		Rec Fac Ad	Ath Club			110.00			
										110.00
100839	PORT A JOHN	0000		INV	05/01/2026	0453902-IN				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 16590000 532020		Rec Fac Ad	Ath Club			110.00			
										110.00
100839	PORT A JOHN	0000		INV	05/01/2026	0453898-IN				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 16590000 532020		Rec Fac Ad	Ath Club			110.00			
										110.00
										<b>CHECK TOTAL</b>
										<b>1,465.00</b>
100843	PRECISE MRM LLC	0000		INV	05/13/2026	IN200-2011910		8086		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 552200		Highway	HWY M&R Eq			396.00			
										396.00
										<b>CHECK TOTAL</b>
										<b>396.00</b>
100867	RA SMITH INC	0000		INV	04/16/2026	194237				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 45408440 542800		Street Imp	T8SI Const			5,509.03			
										5,509.03
										<b>CHECK TOTAL</b>
										<b>5,509.03</b>
999996	AMELIA BRAMAN	0000		INV	05/08/2026	437016				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10000000 251300		GF	P&R DefRev			42.00			
										42.00
										<b>CHECK TOTAL</b>
										<b>42.00</b>
999996	AMELIA BRAMAN	0000		INV	05/09/2026	437074				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10000000 251300		GF	P&R DefRev			42.00			
										42.00
										<b>CHECK TOTAL</b>
										<b>42.00</b>

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.16 04/16/2026  
 DUE DATE: 04/16/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100887	RICOH USA INC	0000		INV	05/13/2026	5073016737		8064	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 531020		Police Adm	PD Copy		185.40			
							185.40		
						<b>CHECK TOTAL</b>	<b>185.40</b>		
101696	RGS RESTORATIONS INC	0000		INV	05/13/2026	27853		8091	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10542000 531560		Patrol	PT Prt S&E		401.95			
							401.95		
						<b>CHECK TOTAL</b>	<b>401.95</b>		
100904	RUEKERT & MIELKE INC	0000		INV	05/13/2026	162784		8131	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50612000 551611		SoS Maint	MT Strclmp		3,769.13			
							3,769.13		
100904	RUEKERT & MIELKE INC	0000		INV	05/13/2026	162783		8132	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		525.63			
							525.63		
100904	RUEKERT & MIELKE INC	0000		INV	05/07/2026	162787			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 60740000 541000		SewerAdmin	SA Cnt Srv		15,815.00			
							15,815.00		
						<b>CHECK TOTAL</b>	<b>20,109.76</b>		
100139	BRITTANY SCHROEDER	0000		INV	05/13/2026	4/10/26.1		8117	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10591000 531490		Recreation	RC Prg S&E		14.75			
							14.75		
						<b>CHECK TOTAL</b>	<b>14.75</b>		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.16 04/16/2026  
 DUE DATE: 04/16/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100933	SECURIAN LIFE INSURAN	0001		INV	05/01/2026	002832L MAY 2026			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10521000 521400		Adm Office	Adm Life			37.25		
	2 10531000 521400		Clerk	CK Life			24.93		
	3 10532000 521400		Treasurer	TR Life			27.83		
	4 10582000 521400		Pln & Zone	PL Life			72.59		
	5 10541000 521400		Police Adm	PD Life			274.76		
	6 10542000 521400		Patrol	PT Life			148.42		
	7 10543000 521400		Detective	DT Life			50.50		
	8 10563000 521400		Bld & Grnd	BG Life			88.94		
	9 10551000 521400		Fire Adm	FA Life			87.44		
	10 10552000 521400		Fire Prot	FP Life			169.88		
	11 10562000 521400		Highway	HWY Life			134.25		
	12 10581000 521400		Ins & Prm	IN Life			17.31		
	13 10545000 521400		Emerg Gov	EM Life			1.68		
	14 10570000 521400		Library	LB Life			123.62		
	15 10591000 521400		Recreation	RC Life			67.48		
	16 10564000 521400		Parks	PK Life			88.94		
	17 10561000 521400		Engineerin	ENG Life			-0.32		
	18 45406410 521400		Proj Adm	T6AD Life			1.24		
	19 45407410 521400		Proj Adm	Life			8.13		
	20 45408410 521400		Proj Adm	T8AD Life			10.79		
	21 45409410 521400		Proj Adm	T9AD Life			10.86		
	22 60720000 521400		Maint	SM Life			87.24		
	23 50650000 521400		WaterAdmin	WA Life			151.24		
	24 10565000 521400		Recycling	RE Life			5.52		
	25 10000000 211700		GF	LI Dedcut			91.20		
	26 10000000 211700		GF	LI Dedcut			1,507.19		
	27 10000000 211700		GF	LI Dedcut			558.66		
						<b>CHECK TOTAL</b>			
							3,847.57		
							<b>3,847.57</b>		
101454	SEVEN BROTHERS PAINTI	0000		INV	05/09/2026	121			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 45408460 542800		Wtr Mn Imp	T8WM Const			2,800.00		
									2,800.00

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.16 04/16/2026

DUE DATE: 04/16/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101454	SEVEN BROTHERS PAINTI	0000		INV	05/09/2026	120				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50000000 182090		Water Util	Wells		105,750.00				
							105,750.00			
						<b>CHECK TOTAL</b>	<b>108,550.00</b>			
100948	SHERWIN INDUSTRIES IN	0000		INV	05/13/2026	SC055305		8079		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 531350		Highway	HWY St Sup		143.64				
							143.64			
						<b>CHECK TOTAL</b>	<b>143.64</b>			
101624	STAPLES INC	0000		INV	05/13/2026	6060580613		8093		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10570000 531010		Library	LB Off Sup		69.76				
							69.76			
						<b>CHECK TOTAL</b>	<b>69.76</b>			
101380	VICTORIA KATHERINE HA	0000		INV	05/13/2026	GCL042126		8051		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10570000 531490		Library	LB Prg S&E		125.00				
							125.00			
						<b>CHECK TOTAL</b>	<b>125.00</b>			
101291	STERICYCLE, INC	0001		INV	05/13/2026	8013811817		8099		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10552000 531070		Fire Prot	FP Med Exp		98.02				
							98.02			
						<b>CHECK TOTAL</b>	<b>98.02</b>			
100993	STRAIGHT LINE COLLISI	0000	262070	INV	05/02/2026	2791				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10541000 552700		Police Adm	PD M&R Vhl		10,050.18				
							10,050.18			
						<b>CHECK TOTAL</b>	<b>10,050.18</b>			

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.16 04/16/2026  
 DUE DATE: 04/16/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101055	T-MOBILE USA INC	0000		INV	05/13/2026	208381562-032026		8072		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10541000 561500		Police Adm	PD Comms		2,403.30				
						<b>CHECK TOTAL</b>	2,403.30			
							<b>2,403.30</b>			
101068	TRAFFIC ANALYSIS & DE	0001		INV	04/30/2026	3604-1-DS-2				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 40561000 594400		Engineerin	S&L Improv		15,837.75				
						<b>CHECK TOTAL</b>	15,837.75			
							<b>15,837.75</b>			
101677	VITALITY GROUP INTERN	0001		INV	05/15/2026	90054242				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 70800000 521500		Health Adm	HI Adm Exp		1,800.90				
						<b>CHECK TOTAL</b>	1,800.90			
							<b>1,800.90</b>			
101125	WALDSCHMIDT'S TOWN &	0000	262029	INV	05/13/2026	921557				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 40531000 531650		Clerk	Elect S&E		15,000.00				
						<b>CHECK TOTAL</b>	15,000.00			
							<b>15,000.00</b>			
101125	WALDSCHMIDT'S TOWN &	0000		INV	05/13/2026	921561				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 40531000 531650		Clerk	Elect S&E		359.00				
						<b>CHECK TOTAL</b>	359.00			
							<b>15,359.00</b>			
101144	WASHINGTON COUNTY REG	0000		INV	04/30/2026	IC202600000029				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10582000 531090		Pln & Zone	PL Print		30.00				
						<b>CHECK TOTAL</b>	30.00			
							<b>30.00</b>			
101154	WAUKESHA COUNTY AREA	0000		INV	05/13/2026	S0889727		8073		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10541000 531080		Police Adm	PD Train		1,026.00				
						<b>CHECK TOTAL</b>	1,026.00			
							<b>1,026.00</b>			

Report generated: 04/16/2026 10:56:01  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarrnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.16 04/16/2026  
DUE DATE: 04/16/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						CHECK TOTAL	1,026.00			
121	INVOICES					WARRANT TOTAL	304,040.10			304,040.10

# Village of Germantown, WI - PRODUCTION



## Check Run Check Run Summary

CHECK RUN: 26.04.16 04/16/2026  
DUE DATE: 04/16/2026

FUND	ORG	ACCOUNT	AMOUNT	AVL BUDGET		
10	10000000	General Fund	10 -000-000-000-0000-000-211700-	Life Insurance Deduct	2,157.05	
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def	84.00	
10	10521000	Administrator's Offic	10 -000-520-521-0000-000-521400-	Admin Life Insurance	37.25	-21.68
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	2,245.50	918.26
10	10522000	Information Technolog	10 -000-520-522-0000-000-561400-	IT Telephone	1,504.75	918.26
10	10531000	Clerk's Office	10 -000-530-531-0000-000-521400-	Clerk Life Insurance	24.93	302.19
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-521400-	Treasurer Life Insura	27.83	-5.97
10	10541000	Police Administration	10 -000-540-541-0000-000-521400-	PD Life Insurance	274.76	2,656.23
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	185.40	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	1,026.00	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531240-	PD Travel	230.00	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	13,475.12	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs	35.00	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	10,357.76	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-561400-	PD Telephone	218.51	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	2,403.30	-66,863.33
10	10542000	Patrol	10 -000-540-542-0000-000-521400-	PT Life Insurance	148.42	-463.35
10	10542000	Patrol	10 -000-540-542-0000-000-531560-	PT Protective Sup & E	801.95	-642.49
10	10543000	Detective	10 -000-540-543-0000-000-521400-	DT Life Insurance	50.50	-249.96
10	10545000	Emergency Government	10 -000-540-545-0000-000-521400-	EM Life Insurance	1.68	25.24
10	10551000	Fire Administration	10 -000-550-551-0000-000-521400-	Fire Admin Life Insur	87.44	609.29
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	186.74	-33,661.04
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-521400-	FP Life Insurance	169.88	-706.92
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	525.95	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	384.99	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531560-	FP Protective S&E	15,908.79	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	160.00	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	2,203.01	-1,255.28
10	10561000	Engineering	10 -000-560-561-0000-000-462100-	Engineering Fees	1,500.00	0.00
10	10561000	Engineering	10 -000-560-561-0000-000-521400-	ENG Life Insurance	-0.32	156.54
10	10561000	Engineering	10 -000-560-561-0000-000-552700-	ENG Maint & Repair -	0.00	-55,206.42
10	10562000	Highway	10 -000-560-562-0000-000-521400-	HWY Life Insurance	134.25	341.73
10	10562000	Highway	10 -000-560-562-0000-000-531280-	HWY Beautification	1,590.30	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	2,325.21	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531400-	HWY Storm Water Drain	140.99	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	2,934.54	110,271.98
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-521400-	BG Life Insurance	88.94	890.24
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	250.00	43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	450.00	43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	517.17	43,425.04

Report generated: 04/16/2026 10:56:01  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarrnt

# Village of Germantown, WI - PRODUCTION



## Check Run

10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551700-	BG Maint & Repair - R	350.00	43,425.04
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551800-	BG Maint & Repair - D	500.00	43,425.04
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551900-	BG Maint & Repair - L	2,500.00	43,425.04
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-552000-	BG Maint & Repair - S	2,340.00	43,425.04
10	10564000	Parks	10	-000-560-564-0000-000-521400-	Parks Life Insurance	88.94	-9.76
10	10564000	Parks	10	-000-560-564-0000-000-551700-	Maint & Repair - Fire	68.59	-1,944.24
10	10564000	Parks	10	-000-560-564-0000-000-552100-	Parks Street Tree Mai	160.20	118,906.26
10	10565000	Recycling	10	-000-560-565-0000-000-521400-	Recycling Life Insura	5.52	45.35
10	10570000	Library	10	-000-570-000-0000-000-462900-	Library Fines & Fees	507.46	0.00
10	10570000	Library	10	-000-570-000-0000-000-521400-	Library Life Insuranc	123.62	247.50
10	10570000	Library	10	-000-570-000-0000-000-531010-	Library Office Suppli	69.76	-3,359.75
10	10570000	Library	10	-000-570-000-0000-000-531100-	Library Books	811.72	-3,359.75
10	10570000	Library	10	-000-570-000-0000-000-531490-	Library Program Suppl	125.00	-3,359.75
10	10581000	Inspection and Permit	10	-000-580-581-0000-000-521400-	Inspection Life Insur	17.31	-23.21
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-521400-	Planning Life Insuran	72.59	-5.34
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-531090-	Planning Printing &Pu	30.00	49,688.14
10	10591000	Recreation	10	-000-590-591-0000-000-521400-	Recreation Life Insur	67.48	755.67
10	10591000	Recreation	10	-000-590-591-0000-000-531090-	Recreation Printing &	2,204.00	4,195.82
10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	354.75	4,195.82
10	10591000	Recreation	10	-000-590-591-0000-000-532060-	Recreation Other Expe	535.00	4,195.82
10	10592000	Senior Center	10	-000-590-592-0000-000-531500-	Senior Program Expens	240.00	4,801.16
						<b>FUND TOTAL</b>	<b>76,019.53</b>
16	16590000	Recreation Facility F	16	-000-590-000-0000-000-532020-	Athletic Club Expendi	930.00	2,375.00
						<b>FUND TOTAL</b>	<b>930.00</b>
40	40531000	Clerk's Office	40	-000-530-531-0000-000-531650-	Election Supplies & E	15,359.00	0.00
40	40541000	Police Administration	40	-000-540-541-0000-000-531560-	Protective Equipment	4,386.00	0.00
40	40561000	Engineering	40	-000-560-561-0000-000-594400-	Signal and Light Impr	15,837.75	0.00
40	40564000	Parks	40	-000-560-564-0000-000-591000-	Misc. Equipment	35,759.08	0.00
40	40582000	Planning and Zonning	40	-000-580-582-0000-000-594200-	Pilgrim/Mequon Redeve	10,270.00	-106,283.11
						<b>FUND TOTAL</b>	<b>81,611.83</b>
45	45406410	Project Administratio	45	-406-400-410-0000-000-521400-	TID 6 AD Life Insuran	1.24	-4.02
45	45407410	Project Administratio	45	-407-400-410-0000-000-521400-	Life Insurance	8.13	-29.03
45	45408410	Project Administratio	45	-408-400-410-0000-000-521400-	TID 8 AD Life Insuran	10.79	-75.38
45	45408440	Street Improvements	45	-408-400-440-0000-000-542800-	TID 8 SI Contracted S	5,509.03	-217,506.88
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-542800-	TID 8 WM Contracted S	2,800.00	2,016,836.40
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543100-	TID 8 WM Well 12	525.63	-1,949,451.05
45	45409410	Project Administratio	45	-409-400-410-0000-000-521400-	TID 9 AD Life Insuran	10.86	-76.01
						<b>FUND TOTAL</b>	<b>8,865.68</b>

# Village of Germantown, WI - PRODUCTION



## Check Run

50	50000000	Water Utility	50 -000-000-000-0000-000-182090-	Wells	105,750.00	
50	50611000	Source of Supply Oper	50 -000-600-611-0000-000-531603-	GE Miscellaneous Expe	335.00	-51,918.99
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-551611-	MT Structures & Impro	3,769.13	-2,493.80
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531641-	GE Chemicals	155.00	-31.00
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531905-	GE Miscellaneous Expe	1,122.75	0.00
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-551673-	MT Transm & Distrib M	2,416.27	0.00
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-551675-	MT Services	3,763.36	0.00
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-551676-	MT Meters	304.20	0.00
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-551677-	MT Hydrants	20.22	0.00
50	50650000	Water Administration	50 -000-600-650-0000-000-521400-	Water Admin Life Insu	151.24	-2,057.18
				<b>FUND TOTAL</b>	<b>117,787.17</b>	
60	60720000	Maintenance	60 -000-700-720-0000-000-521400-	Sewer MNT Life Insura	87.24	162.24
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	1,122.75	3,471.59
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	15,815.00	109,117.34
				<b>FUND TOTAL</b>	<b>17,024.99</b>	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	1,800.90	54,587.62
				<b>FUND TOTAL</b>	<b>1,800.90</b>	
<b>WARRANT SUMMARY TOTAL</b>					<b>304,040.10</b>	
<b>GRAND TOTAL</b>					<b>304,040.10</b>	

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.22 04/22/2026

DUE DATE: 04/22/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100003	4IMPRINT INC	0001		INV	05/20/2026	14975767		8179		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10543000 531580		Detective	DT Jvi Sup		206.22	206.22			
100003	4IMPRINT INC	0001		INV	05/20/2026	14967968		8180		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10543000 531580		Detective	DT Jvi Sup		459.76	459.76			
						<b>CHECK TOTAL</b>	<b>665.98</b>			
100006	A/E GRAPHICS INC	0000		INV	05/20/2026	706297		8170		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10561000 531020		Engineerin	ENG Copy		289.46	289.46			
						<b>CHECK TOTAL</b>	<b>289.46</b>			
100023	AIRGAS, INC	0001		INV	04/30/2026	5523558388				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10552000 531070		Fire Prot	FP Med Exp		562.48	562.48			
						<b>CHECK TOTAL</b>	<b>562.48</b>			
101487	ALPHA CARD SYSTEMS LL	0000		INV	05/20/2026	INV7779187		8183		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10543000 531580		Detective	DT Jvi Sup		139.99	139.99			
						<b>CHECK TOTAL</b>	<b>139.99</b>			
100127	BOUND TREE MEDICAL LL	0000		INV	05/20/2026	86128098		8149		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 531000		Bld & Grnd	BG Gen S&E		424.47	424.47			
100127	BOUND TREE MEDICAL LL	0000		INV	05/20/2026	86128097		8150		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 531000		Bld & Grnd	BG Gen S&E		305.44	305.44			
						<b>CHECK TOTAL</b>	<b>729.91</b>			

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.22 04/22/2026  
 DUE DATE: 04/22/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100153	CAPITAL DATA	0000		INV	05/21/2026	72435			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10522000 531300		Info Tech	IT Maint		3,000.00			
	2 50640000 531905		Cust Act	GE Misc		1,500.00			
	3 60730000 531300		Cust Acct	IT Maint		1,500.00			
							6,000.00		
100153	CAPITAL DATA	0000		INV	05/20/2026	72404			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10522000 531300		Info Tech	IT Maint		2,883.03			
	2 50640000 531905		Cust Act	GE Misc		1,441.53			
	3 60730000 531300		Cust Acct	IT Maint		1,441.53			
							5,766.09		
100153	CAPITAL DATA	0000		INV	05/16/2026	72315			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50640000 531905		Cust Act	GE Misc		125.75			
	2 60730000 531300		Cust Acct	IT Maint		125.75			
	3 10522000 531300		Info Tech	IT Maint		251.48			
							502.98		
							<b>CHECK TOTAL</b>		<b>12,269.07</b>
100112	CELLEBRITE INC	0001		INV	05/20/2026	INVUS297528		8139	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 531080		Police Adm	PD Train		4,845.00			
							4,845.00		
							<b>CHECK TOTAL</b>		<b>4,845.00</b>
100199	COMMUNITY MEMORIAL HO	0001		INV	05/20/2026	450092447400		8141	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
							35.00		
							<b>CHECK TOTAL</b>		<b>35.00</b>
100211	CORE & MAIN LP	0001		INV	05/20/2026	Y833234		8154	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50642000 551677		T&D Mnt	MT Hydrant		975.00			
							975.00		
							<b>CHECK TOTAL</b>		<b>975.00</b>

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.22 04/22/2026  
 DUE DATE: 04/22/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100233	DAILY REPORTER PUBLIS	0000		INV	05/20/2026	745857140		8168	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10561000 531000		Engineerin	ENG Gen		311.98			
							311.98		
						<b>CHECK TOTAL</b>	<b>311.98</b>		
100270	DIVERSIFIED BENEFIT S	0000		INV	05/16/2026	476084			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10000000 212000		GF	Flx Deduct		115.00			
							115.00		
						<b>CHECK TOTAL</b>	<b>115.00</b>		
100339	FERGUSON WATERWORKS #	0000		INV	05/20/2026	0471482		8166	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50642000 551673		T&D Mnt	MT Mains		275.00			
							275.00		
						<b>CHECK TOTAL</b>	<b>275.00</b>		
100360	FOTH INFRASTRUCTURE &	0001		INV	05/15/2026	103413			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 45408460 543100		Wtr Mn Imp	T8WM W12		9,819.29			
							9,819.29		
100360	FOTH INFRASTRUCTURE &	0001		INV	05/15/2026	103415			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50000000 182130		Water Util	Oth Pwr Eq		1,408.00			
							1,408.00		
100360	FOTH INFRASTRUCTURE &	0001		INV	05/15/2026	103414			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50000000 182130		Water Util	Oth Pwr Eq		3,091.00			
							3,091.00		
100360	FOTH INFRASTRUCTURE &	0001		INV	05/15/2026	103416			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50000000 182090		Water Util	Wells		955.20			
							955.20		
						<b>CHECK TOTAL</b>	<b>15,273.49</b>		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.22 04/22/2026  
 DUE DATE: 04/22/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100200	FROEDTERT THEDACARE	0001		INV	05/13/2026	41326			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 531070		Fire Prot	FP Med Exp			403.20		
							<b>CHECK TOTAL</b>		
							403.20		
							<b>403.20</b>		
100389	GERMANTOWN TIRE & AUT	0001		INV	05/20/2026	1-1912		8142	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 552700		Police Adm	PD M&R Vhl			56.18		
							<b>CHECK TOTAL</b>		
							56.18		
							<b>56.18</b>		
100398	GLOBAL SIGHT & SOUND	0000		INV	05/22/2026	14694			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 40592000 591000		Senior Cen	Misc Equip			3,706.21		
							<b>CHECK TOTAL</b>		
							3,706.21		
							<b>3,706.21</b>		
100401	GORDIE BOUCHER FORD O	0000		INV	05/20/2026	853723		8184	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 552700		Police Adm	PD M&R Vhl			175.96		
							<b>CHECK TOTAL</b>		
							175.96		
							<b>175.96</b>		
100402	GORDON FLESCH COMPANY	0001		INV	05/16/2026	1556925			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	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		
							<b>CHECK TOTAL</b>		
							841.83		
							<b>841.83</b>		
100559	GRAY'S INC	0000		INV	05/20/2026	39579		8145	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq			328.00		
							<b>CHECK TOTAL</b>		
							328.00		
							<b>328.00</b>		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.22 04/22/2026  
 DUE DATE: 04/22/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100464	PB HAHN & CO INC	0000		INV	05/20/2026	4075		8151	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50641000 531661		T&D Op	GE StrgFac		28.58	28.58		
100464	PB HAHN & CO INC	0000		INV	05/20/2026	4067		8162	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 531480		Fire Prot	FP Gas		21.99	21.99		
						<b>CHECK TOTAL</b>	<b>50.57</b>		
101465	PAUL HAUGEN	0000		INV	04/25/2026	REQ03262026			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50621000 541620		Pump Op	CS Sup&Eng		35.00	35.00		
						<b>CHECK TOTAL</b>	<b>35.00</b>		
101685	HOUSEMAN & FIEND LLP	0000		INV	05/01/2026	95484			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 541400		Police Adm	PD Court		1,701.50	1,701.50		
						<b>CHECK TOTAL</b>	<b>1,701.50</b>		
100458	HYDRA-SEAL INC	0000		INV	05/20/2026	83643		8174	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10565000 552200		Recycling	RE M&R Eqp		39.60	39.60		
						<b>CHECK TOTAL</b>	<b>39.60</b>		
100463	INTERNATIONAL ASSOCIA	0000		INV	04/21/2026	22295		8163	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 99000000 212900		Treasury	VFF Dues		10.00	10.00		
100463	INTERNATIONAL ASSOCIA	0000		INV	05/21/2026	REQ04212026			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10000000 212900		GF	VFF Dues		10.00	10.00		
						<b>CHECK TOTAL</b>	<b>20.00</b>		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.22 04/22/2026  
 DUE DATE: 04/22/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100471	INDUSTRIAL BALANCING	0000	262071	INV	05/14/2026	10479				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60720000 531930		Maint	SM M&E Lft		3,685.00				
							3,685.00			
						<b>CHECK TOTAL</b>	<b>3,685.00</b>			
100488	ITU ABSORBTECH INC	0001		INV	05/20/2026	8708541		8176		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60720000 531970		Maint	SM M&EPint		30.51				
							30.51			
100488	ITU ABSORBTECH INC	0001		INV	05/07/2026	8708545				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 531040		Bld & Grnd	BG Custo		196.52				
							196.52			
100488	ITU ABSORBTECH INC	0001		INV	05/07/2026	8708543				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 531040		Bld & Grnd	BG Custo		9.04				
							9.04			
100488	ITU ABSORBTECH INC	0001		INV	05/07/2026	8708544				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 531040		Bld & Grnd	BG Custo		23.87				
							23.87			
						<b>CHECK TOTAL</b>	<b>259.94</b>			
100491	J MILLER ELECTRIC INC	0000		INV	05/20/2026	3019 PAY APP 8				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50000000 182130		Water Util	Oth Pwr Eq		3,100.00				
							3,100.00			
						<b>CHECK TOTAL</b>	<b>3,100.00</b>			
100558	KAESTNER AUTO ELECTRI	0000		INV	05/20/2026	451148		8169		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10561000 552700		Engineerin	ENG M&R Vh		316.00				
	2 10562000 552200		Highway	HWY M&R Eq		316.00				
							632.00			
						<b>CHECK TOTAL</b>	<b>632.00</b>			

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.22 04/22/2026

DUE DATE: 04/22/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100605	LAKESIDE INTERNATIONA	0001		INV	05/20/2026	1481204P		8146	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq			229.93		
							229.93		
						<b>CHECK TOTAL</b>	<b>229.93</b>		
100629	LINCOLN CONTRACTORS S	0000		INV	05/20/2026	J87338		8148	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 531350		Highway	HWY St Sup			183.98		
							183.98		
						<b>CHECK TOTAL</b>	<b>183.98</b>		
100693	MENARDS INC	0001		INV	05/20/2026	2071		8153	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50622000 551631		Pump Mnt	MT Strclmp			79.98		
							79.98		
100693	MENARDS INC	0001		INV	05/20/2026	2250		8159	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 552200		Fire Prot	FP M&R Eq			18.73		
							18.73		
100693	MENARDS INC	0001		INV	05/20/2026	2136		8160	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 552200		Fire Prot	FP M&R Eq			58.07		
							58.07		
100693	MENARDS INC	0001		INV	05/20/2026	2347		8167	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50642000 551677		T&D Mnt	MT Hydrant			23.92		
							23.92		
100693	MENARDS INC	0001		INV	05/20/2026	2293		8178	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50621000 541620		Pump Op	CS Sup&Eng			25.47		
							25.47		
						<b>CHECK TOTAL</b>	<b>206.17</b>		
100720	MILWAUKEE METROPOLITA	0001		INV	05/20/2026	1002627		8164	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50641000 531665		T&D Op	GE Misc			476.00		
							476.00		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.22 04/22/2026  
 DUE DATE: 04/22/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>476.00</b>			
100327	FALLS AUTO PARTS AND ACCOUNT DETAIL	0001		INV	05/20/2026	716743		8152		
	1 50640000 581700		Cust Act	CT Transp		LINE AMOUNT	2.53			
							2.53			
100327	FALLS AUTO PARTS AND ACCOUNT DETAIL	0001		INV	05/20/2026	716292		8172		
	1 60720000 531930		Maint	SM M&E Lft		LINE AMOUNT	18.46			
							18.46			
100327	FALLS AUTO PARTS AND ACCOUNT DETAIL	0001		INV	05/20/2026	715859		8173		
	1 10565000 552200		Recycling	RE M&R Eqp		LINE AMOUNT	126.83			
						<b>CHECK TOTAL</b>	<b>147.82</b>			
100775	NEU'S BLDG CENTER INC ACCOUNT DETAIL	0000		INV	05/20/2026	4959403		8147		
	1 10562000 552200		Highway	HWY M&R Eq		LINE AMOUNT	24.48			
							24.48			
100775	NEU'S BLDG CENTER INC ACCOUNT DETAIL	0000		INV	05/20/2026	4961708		8158		
	1 10552000 552200		Fire Prot	FP M&R Eqp		LINE AMOUNT	88.87			
							88.87			
100775	NEU'S BLDG CENTER INC ACCOUNT DETAIL	0000		INV	05/20/2026	4962519		8165		
	1 60720000 531930		Maint	SM M&E Lft		LINE AMOUNT	27.42			
						<b>CHECK TOTAL</b>	<b>140.77</b>			
100785	NORCOMM ACCOUNT DETAIL	0000		INV	05/20/2026	14952		8182		
	1 10541000 561500		Police Adm	PD Comms		LINE AMOUNT	188.00			
						<b>CHECK TOTAL</b>	<b>188.00</b>			

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.22 04/22/2026  
 DUE DATE: 04/22/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100790	NORTHERN LAKE SERVICE	0000		INV	05/20/2026	2606170				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50631000 531641		Wtr Trt Op	GE Chemica		1,650.00				
							1,650.00			
100790	NORTHERN LAKE SERVICE	0000		INV	05/17/2026	2606057				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50631000 531641		Wtr Trt Op	GE Chemica		413.98				
							413.98			
100790	NORTHERN LAKE SERVICE	0000		INV	05/16/2026	2605876				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50631000 531641		Wtr Trt Op	GE Chemica		155.00				
							155.00			
									155.00	
									<b>CHECK TOTAL</b>	
									<b>2,373.98</b>	
999998	DAVID & MARI LAUER	0000		INV	04/15/2026	22278				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50000000 132000		Water Util	Cust AR		136.92				
							136.92			
									<b>CHECK TOTAL</b>	
									<b>136.92</b>	
100847	PRIMADATA LLC	0000		INV	05/02/2026	74715				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50640000 531900		Cust Act	CT Records		1,387.18				
	2 60740000 531010		SewerAdmin	SA Off Sup		1,387.18				
							2,774.36			
100847	PRIMADATA LLC	0000		INV	05/02/2026	74714				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50640000 531900		Cust Act	CT Records		760.26				
	2 60740000 531010		SewerAdmin	SA Off Sup		760.25				
							1,520.51			
									<b>CHECK TOTAL</b>	
									<b>4,294.87</b>	

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.22 04/22/2026

DUE DATE: 04/22/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100849	DAVID RAMPSON	0000	INV	05/05/2026	3426				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 10564000 552100	Parks	PK St Tree			2,450.00			
						2,450.00			
						<b>2,450.00</b>			
999996	CATHERINE JOHANNES	0000	INV	05/16/2026	437838				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 10000000 251300	GF	P&R DefRev			250.00			
						250.00			
						<b>250.00</b>			
999996	KYLE STELSE	0000	INV	05/22/2026	438569				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 10000000 251300	GF	P&R DefRev			250.00			
						250.00			
						<b>250.00</b>			
100186	PIERCE REINER	0000	INV	05/16/2026	REQ042226				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 50621000 541620	Pump Op	CS Sup&Eng			30.60			
						30.60			
						<b>30.60</b>			
100878	RELIANT FIRE APPARATU	0000	INV	05/20/2026	INV-WI-7389		8156		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 10552000 552700	Fire Prot	FP M&R Vhl			340.98			
						340.98			
						<b>340.98</b>			
100878	RELIANT FIRE APPARATU	0000	INV	05/20/2026	INV-WI-7382		8157		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 10552000 552700	Fire Prot	FP M&R Vhl			64.30			
						64.30			
						<b>64.30</b>			
						<b>405.28</b>			
100887	RICOH USA INC	0000	INV	05/10/2026	41614680				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 10541000 531020	Police Adm	PD Copy			298.45			
						298.45			
						<b>298.45</b>			

Report generated: 04/22/2026 14:51:43  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.22 04/22/2026  
 DUE DATE: 04/22/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>298.45</b>		
100904	RUEKERT & MIELKE INC	0000		INV	05/20/2026	162785		8171	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 60740000 541000		SewerAdmin	SA Cnt Srv			327.70		
							327.70		
100904	RUEKERT & MIELKE INC	0000		INV	05/20/2026	162786		8175	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 60000000 182580		Sewer Util	Tele Eqp			2,299.25		
							2,299.25		
						<b>CHECK TOTAL</b>	<b>2,626.95</b>		
100933	SECURIAN LIFE INSURAN	0001		INV	04/30/2026	76038 APRIL 2026			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 99000000 212550		Treasury	Accident			489.40		
							489.40		
						<b>CHECK TOTAL</b>	<b>489.40</b>		
100968	SPARKS CONSTRUCTION C	0000		INV	05/20/2026	6209		8155	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 531450		Fire Prot	FP Uniform			6.00		
							6.00		
						<b>CHECK TOTAL</b>	<b>6.00</b>		
100336	SRF CONSULTING GROUP	0000		INV	04/30/2026	19881.00 - 3			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 40582000 594200		Pln & Zone	Pil/Meq RD			1,307.04		
							1,307.04		
						<b>CHECK TOTAL</b>	<b>1,307.04</b>		
100976	ST JOSEPH'S COMMUNITY	0000		INV	05/20/2026	250082555800		8181	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 541500		Police Adm	PD Oth Crt			35.00		
							35.00		
						<b>CHECK TOTAL</b>	<b>35.00</b>		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.22 04/22/2026

DUE DATE: 04/22/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101444	STAFFORD ROSENBAUM LL	0001		INV	05/03/2026	204307			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10510000 541100		Village Bo	VB Legal		19,425.00			
	2 45408410 541100		Proj Adm	T8AD Legal		66.00			
	3 40582000 594200		Pln & Zone	Pil/Meq RD		1,419.00			
	4 10510000 541100		Village Bo	VB Legal		575.00			
	5 10510000 541100		Village Bo	VB Legal		99.00			
	6 10510000 541100		Village Bo	VB Legal		66.00			
							21,650.00		
							<b>21,650.00</b>		
101624	STAPLES INC	0000		INV	05/20/2026	6061504764			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10500000 531010		Non-D	ND Off Sup		5.80			
							5.80		
101624	STAPLES INC	0000		INV	05/20/2026	6061504766			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10591000 531010		Recreation	RC Off Sup		26.66			
	2 10500000 531010		Non-D	ND Off Sup		247.64			
							274.30		
							<b>280.10</b>		
100981	STARK PAVEMENT CORPOR	0000		INV	05/20/2026	05073282		8144	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 531350		Highway	HWY St Sup		196.59			
							196.59		
							<b>196.59</b>		
101042	THE UNIFORM SHOPPE	0000		INV	05/20/2026	15644		8140	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 531450		Police Adm	PD Uniform		464.90			
							464.90		
							<b>464.90</b>		
101611	HD SUPPLY INC	0001		INV	05/20/2026	INV01005822		8143	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50632000 541650		Wtr Trt Mn	CS Sup&Eng		1,866.45			
							1,866.45		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.22 04/22/2026  
 DUE DATE: 04/22/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101611	HD SUPPLY INC	0001		INV	05/20/2026	INV01017826		8177	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50632000 541650		Wtr Trt Mn	CS Sup&Eng		1,434.31			
							1,434.31		
						<b>CHECK TOTAL</b>	<b>3,300.76</b>		
101149	WAUKESHA COUNTY COLLE	0000		INV	05/21/2026	REQ042126			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10000000 213100		GF	Garnish		100.00			
							100.00		
						<b>CHECK TOTAL</b>	<b>100.00</b>		
101179	WI DEPT OF JUSTICE-TI	0000		INV	05/10/2026	455TIME-0000019761			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 561500		Police Adm	PD Comms		626.25			
							626.25		
						<b>CHECK TOTAL</b>	<b>626.25</b>		
101220	WM CORPORATE SERVICES	0001		INV	05/01/2026	0075401-2286-3			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10545000 531010		Emerg Gov	EM Off Sup		1,605.90			
							1,605.90		
						<b>CHECK TOTAL</b>	<b>1,605.90</b>		
85	INVOICES					WARRANT TOTAL	96,274.01		96,274.01

# Village of Germantown, WI - PRODUCTION



## Check Run Check Run Summary

CHECK RUN: 26.04.22 04/22/2026  
DUE DATE: 04/22/2026

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 -000-000-000-0000-000-212900-	Volunteer Firefighter	10.00	
10	10000000	General Fund	10 -000-000-000-0000-000-213100-	Garnishment Deduction	100.00	
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def	500.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531010-	Non-D Office Supplies	253.44	-3,030.41
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	20,165.00	-140,019.05
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	673.45	918.26
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	6,134.51	918.26
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	298.45	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	4,845.00	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531450-	PD Uniforms	464.90	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-541400-	PD Legal Fees-Court	1,701.50	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs	70.00	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	232.14	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	814.25	-66,863.33
10	10543000	Detective	10 -000-540-543-0000-000-531580-	DT Juvenile Supplies	805.97	364.64
10	10545000	Emergency Government	10 -000-540-545-0000-000-531010-	EM Office Supplies	1,605.90	-75,660.24
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	965.68	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms	6.00	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531480-	FP Gas & Oil	21.99	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	165.67	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	405.28	-1,255.28
10	10561000	Engineering	10 -000-560-561-0000-000-531000-	ENG Gen Supplies & Ex	311.98	-55,206.42
10	10561000	Engineering	10 -000-560-561-0000-000-531020-	ENG Copy Machine	289.46	-55,206.42
10	10561000	Engineering	10 -000-560-561-0000-000-552700-	ENG Maint & Repair -	316.00	-55,206.42
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	380.57	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	898.41	110,271.98
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	729.91	43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	229.43	43,425.04
10	10564000	Parks	10 -000-560-564-0000-000-552100-	Parks Street Tree Mai	2,450.00	118,906.26
10	10565000	Recycling	10 -000-560-565-0000-000-552200-	Recycling Maint & Rep	166.43	-34,659.88
10	10591000	Recreation	10 -000-590-591-0000-000-531010-	Recreation Office Sup	26.66	4,195.82
			<b>FUND TOTAL</b>		<b>46,152.98</b>	
40	40582000	Planning and Zonning	40 -000-580-582-0000-000-594200-	Pilgrim/Mequon Redeve	2,726.04	-106,283.11
40	40592000	Senior Center	40 -000-590-592-0000-000-591000-	Misc. Equipment	3,706.21	0.00
			<b>FUND TOTAL</b>		<b>6,432.25</b>	

Report generated: 04/22/2026 14:51:43  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnrt

# Village of Germantown, WI - PRODUCTION



## Check Run

45	45408410	Project Administratio	45	-408-400-410-0000-000-541100-	TID 8 AD Legal Servic	66.00	-352.00
45	45408460	Water Mains & Improve	45	-408-400-460-0000-000-543100-	TID 8 WM Well 12	9,819.29	-1,949,451.05
<b>FUND TOTAL</b>						<b>9,885.29</b>	
50	50000000	Water Utility	50	-000-000-000-0000-000-132000-	Customer Accounts Rec	136.92	
50	50000000	Water Utility	50	-000-000-000-0000-000-182090-	Wells	955.20	
50	50000000	Water Utility	50	-000-000-000-0000-000-182130-	Other Power Prod Equi	7,599.00	
50	50621000	Pumping Operation	50	-000-600-621-0000-000-541620-	CS Supervision & Engi	91.07	0.00
50	50622000	Pumping Maintenance	50	-000-600-622-0000-000-551631-	MT Structures & Impro	79.98	0.00
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531641-	GE Chemicals	2,373.98	-31.00
50	50632000	Water Treatment Maint	50	-000-600-632-0000-000-541650-	CS Supervision & Engi	3,300.76	0.00
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-531900-	Cust. Supplies Record	2,147.44	3,134.98
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-531905-	GE Miscellaneous Expe	3,067.28	0.00
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-581700-	Cust. Transportation	2.53	3,000.00
50	50641000	Trans & Distribution	50	-000-600-641-0000-000-531661-	GE Storage Facilities	28.58	0.00
50	50641000	Trans & Distribution	50	-000-600-641-0000-000-531665-	GE Miscellaneous Expe	476.00	0.00
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-551673-	MT Transm & Distrib M	275.00	0.00
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-551677-	MT Hydrants	998.92	0.00
50	50650000	Water Administration	50	-000-600-650-0000-000-531921-	GE Office Supplies &	84.19	-67.84
<b>FUND TOTAL</b>						<b>21,616.85</b>	
60	60000000	Sewer Utility	60	-000-000-000-0000-000-182580-	Telemetry Equipment	2,299.25	
60	60720000	Maintenance	60	-000-700-720-0000-000-531930-	Sewer MNT Lift Statio	3,730.88	-2,404.86
60	60720000	Maintenance	60	-000-700-720-0000-000-531970-	Sewer MNT General Pla	114.70	1,556.66
60	60730000	Customer Accounting	60	-000-700-730-0000-000-531300-	Sewer Cust IT Mainte	3,067.28	3,471.59
60	60740000	Sewer Administration	60	-000-700-740-0000-000-531010-	Sewer Admin Office Su	2,147.43	1,406.73
60	60740000	Sewer Administration	60	-000-700-740-0000-000-541000-	Sewer Admin Contracte	327.70	109,117.34
<b>FUND TOTAL</b>						<b>11,687.24</b>	
99	99000000	Treasury Fund	99	-000-000-000-0000-000-212550-	Accident Deduction	489.40	
99	99000000	Treasury Fund	99	-000-000-000-0000-000-212900-	Volunteer Firefighter	10.00	
<b>FUND TOTAL</b>						<b>499.40</b>	
<b>WARRANT SUMMARY TOTAL</b>						<b>96,274.01</b>	
<b>GRAND TOTAL</b>						<b>96,274.01</b>	

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.29 04/29/2026

DUE DATE: 04/29/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100000	1800 RADIATOR OF SE W	0000		INV	05/13/2026	54912150				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 552200		Highway	HWY M&R Eq		625.00				
							625.00			
						<b>CHECK TOTAL</b>	<b>625.00</b>			
100008	AARONIN STEEL SALES,	0000		INV	05/27/2026	20547		8202		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 552200		Highway	HWY M&R Eq		24.00				
							24.00			
						<b>CHECK TOTAL</b>	<b>24.00</b>			
100014	AMANI ANJUM	0000		INV	05/29/2026	REQ042926				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10541000 531240		Police Adm	PD Travel		26.00				
							26.00			
						<b>CHECK TOTAL</b>	<b>26.00</b>			
101553	THE PERFECT ANSWER, I	0001		INV	05/20/2026	TAS1782-042026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 531000		Highway	HWY Gen		49.21				
	2 10564000 531000		Parks	PK Gen S&E		49.21				
	3 50640000 531900		Cust Act	CT Records		49.21				
	4 60740000 541000		SewerAdmin	SA Cnt Srv		49.21				
							196.84			
						<b>CHECK TOTAL</b>	<b>196.84</b>			
100087	BADGER OIL EQUIPMENT	0000		INV	05/27/2026	WO-6531		8235		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10541000 531480		Police Adm	PD Gas&Oil		631.25				
							631.25			
						<b>CHECK TOTAL</b>	<b>631.25</b>			
100100	BATTERIES PLUS LLC	0001		INV	05/27/2026	P91183614		8194		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10564000 551700		Parks	M&R FirPrk		26.30				
							26.30			
						<b>CHECK TOTAL</b>	<b>26.30</b>			

Report generated: 04/29/2026 13:47:13  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.29 04/29/2026  
 DUE DATE: 04/29/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100026	BAXTER & WOODMAN INC	0001		INV	05/27/2026	0284791				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50000000 182680		Water Util	Power Eq			4,825.55			
							4,825.55			
						<b>CHECK TOTAL</b>	<b>4,825.55</b>			
100134	BLACKSTONE PUBLISHING	0001		INV	05/27/2026	2231601		8222		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10570000 531100		Library	LB Books			77.88			
							77.88			
100134	BLACKSTONE PUBLISHING	0001		INV	05/27/2026	2229113		8223		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10570000 531100		Library	LB Books			77.90			
							77.90			
100134	BLACKSTONE PUBLISHING	0001		INV	05/27/2026	2228523		8224		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10570000 531100		Library	LB Books			95.88			
							95.88			
100134	BLACKSTONE PUBLISHING	0001		INV	05/27/2026	2228126		8225		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10570000 531100		Library	LB Books			46.15			
							46.15			
100134	BLACKSTONE PUBLISHING	0001		INV	05/27/2026	2228125		8226		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10570000 531100		Library	LB Books			65.28			
							65.28			
						<b>CHECK TOTAL</b>	<b>363.09</b>			
100127	BOUND TREE MEDICAL LL	0000		INV	05/27/2026	86167517		8213		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10552000 531070		Fire Prot	FP Med Exp			137.22			
							137.22			
100127	BOUND TREE MEDICAL LL	0000		INV	05/27/2026	86166244		8214		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10552000 531070		Fire Prot	FP Med Exp			1,363.23			
							1,363.23			
						<b>CHECK TOTAL</b>	<b>1,500.45</b>			

Report generated: 04/29/2026 13:47:13  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarrnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.29 04/29/2026  
 DUE DATE: 04/29/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100130	BRAKE & EQUIPMENT CO	0001		INV	05/27/2026	916279		8204	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq		614.78	614.78		
100130	BRAKE & EQUIPMENT CO	0001		INV	04/28/2026	914859			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq		14.94	14.94		
						<b>CHECK TOTAL</b>	<b>629.72</b>		
100313	BROWNELLS INC	0000		INV	05/27/2026	2026412847745		8188	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 591000		Police Adm	PD Msc Eqp		82.99	82.99		
						<b>CHECK TOTAL</b>	<b>82.99</b>		
100156	CARLIN SALES CORPORAT	0001	262018	INV	04/23/2026	3084752-00			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 531280		Highway	HWY Beauty		1,094.40	1,094.40		
						<b>CHECK TOTAL</b>	<b>1,094.40</b>		
100272	KATHY CARTER	0000		INV	05/02/2026	REQ040226			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10592000 531500		Senior Cen	SR Sr Prog		800.00	800.00		
						<b>CHECK TOTAL</b>	<b>800.00</b>		
100193	WESTERN SURETY COMPAN	0001		INV	05/27/2026	15279526-031026		8230	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10570000 571000		Library	LB Ins&Bnd		111.00	111.00		
						<b>CHECK TOTAL</b>	<b>111.00</b>		
101371	COMPASS MINERALS AMER	0001	262012	INV	04/16/2026	1644778			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 531360		Highway	HWY Snow		27,856.62			

Report generated: 04/29/2026 13:47:13  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarrnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.29 04/29/2026  
 DUE DATE: 04/29/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							27,856.62		
						<b>CHECK TOTAL</b>	<b>27,856.62</b>		
100246	DEMCO INC	0001		INV	05/27/2026	7792923		8227	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10570000 531430		Library	LB Process			628.39		
							628.39		
						<b>CHECK TOTAL</b>	<b>628.39</b>		
100282	DUNN'S SPORTING GOODS	0000		INV	05/22/2026	90497VV			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10591000 531490		Recreation	RC Prg S&E			402.00		
							402.00		
100282	DUNN'S SPORTING GOODS	0000		INV	05/22/2026	90498VV			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10591000 531490		Recreation	RC Prg S&E			1,932.10		
							1,932.10		
100282	DUNN'S SPORTING GOODS	0000		INV	05/22/2026	90495VV			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10591000 531490		Recreation	RC Prg S&E			1,718.40		
							1,718.40		
100282	DUNN'S SPORTING GOODS	0000		INV	05/28/2026	90563VV			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10591000 531490		Recreation	RC Prg S&E			336.80		
							336.80		
						<b>CHECK TOTAL</b>	<b>4,389.30</b>		
101661	LEMASTER EQUIPMENT AN	0000		INV	05/27/2026	276968-1		8199	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 551900		Bld & Grnd	BG M&R Lib			141.90		
							141.90		
						<b>CHECK TOTAL</b>	<b>141.90</b>		
100360	FOTH INFRASTRUCTURE &	0001		INV	05/27/2026	103417		8206	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50612000 551611		SoS Maint	MT Strclmp			615.00		
							615.00		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.29 04/29/2026  
 DUE DATE: 04/29/2026

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	05/27/2026	103412		8207	
	1 45408460 542800		Wtr Mn Imp	T8WM Const			981.80		
							981.80		
100360	FOTH INFRASTRUCTURE & ACCOUNT DETAIL	0001		INV	04/15/2026	102969			
	1 50611000 582800		SoS Op	SoSO Misc			325.80		
							325.80		
							<b>1,922.60</b>		
100368	FUN EXPRESS LLC ACCOUNT DETAIL	0001		INV	05/27/2026	74196176601		8232	
	1 10570000 531490		Library	LB Prg S&E			652.40		
							652.40		
100368	FUN EXPRESS LLC ACCOUNT DETAIL	0001		INV	05/27/2026	74196183301		8233	
	1 10570000 531490		Library	LB Prg S&E			102.54		
							102.54		
							<b>754.94</b>		
100390	GERMANTOWN YOUTH FUTU ACCOUNT DETAIL	0000		INV	05/27/2026	REQ042726			
	1 10591000 531490		Recreation	RC Prg S&E			19.97		
	2 10591000 531550		Recreation	RC Celeb			7.89		
							27.86		
							<b>27.86</b>		
100401	GORDIE BOUCHER FORD O ACCOUNT DETAIL	0000		INV	05/27/2026	854975		8185	
	1 10541000 552700		Police Adm	PD M&R Vhl			67.50		
							67.50		
100401	GORDIE BOUCHER FORD O ACCOUNT DETAIL	0000		INV	05/27/2026	854404		8186	
	1 10541000 552700		Police Adm	PD M&R Vhl			141.62		
							141.62		
100401	GORDIE BOUCHER FORD O ACCOUNT DETAIL	0000		INV	05/27/2026	854363		8187	
	1 10541000 552700		Police Adm	PD M&R Vhl			261.57		

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 Program ID: apwarrnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.29 04/29/2026  
 DUE DATE: 04/29/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							261.57		
						<b>CHECK TOTAL</b>	<b>470.69</b>		
100402	GORDON FLESCH COMPANY	0001		INV	05/27/2026	I552705		8229	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10570000 531470		Library	LB Cmp Srv			1,235.32		
							1,235.32		
100402	GORDON FLESCH COMPANY	0001		INV	05/05/2026	IN15568192			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10522000 531020		Info Tech	IT Copy			495.90		
	2 50650000 531921		WaterAdmin	GE OffSupp			62.00		
	3 60720000 531970		Maint	SM M&EPint			62.00		
	4 60720000 531970		Maint	SM M&EPint			-0.02		
							619.88		
						<b>CHECK TOTAL</b>	<b>1,855.20</b>		
100402	GORDON FLESCH COMPANY	0002		INV	05/27/2026	IN15583424		8228	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10570000 531470		Library	LB Cmp Srv			140.90		
							140.90		
						<b>CHECK TOTAL</b>	<b>140.90</b>		
101253	W.W. GRAINGER INC	0001		INV	05/27/2026	9885096124		8191	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10564000 551700		Parks	M&R FirPrk			211.16		
							211.16		
						<b>CHECK TOTAL</b>	<b>211.16</b>		
100408	GRAYBAR ELECTRIC COMP	0000	262060	INV	05/17/2026	9352843316			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 40562000 594400		Highway	S&L Improv			55,813.04		
							55,813.04		
						<b>CHECK TOTAL</b>	<b>55,813.04</b>		
100464	PB HAHN & CO INC	0000		INV	05/27/2026	4085		8193	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10564000 551700		Parks	M&R FirPrk			42.17		
							42.17		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.29 04/29/2026  
 DUE DATE: 04/29/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>42.17</b>		
100449	HOLZ MOTORS INC	0000		INV	05/27/2026	1585433		8210	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 552700		Fire Prot	FP M&R Vhl		403.00			
						<b>CHECK TOTAL</b>	<b>403.00</b>		
100488	ITU ABSORBTECH INC	0001		INV	05/14/2026	8712116			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 531040		Bld & Grnd	BG Custo		90.59			
						<b>CHECK TOTAL</b>	<b>90.59</b>		
100605	LAKESIDE INTERNATIONA	0001		INV	05/27/2026	1481680P		8201	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq		26.28			
						<b>CHECK TOTAL</b>	<b>26.28</b>		
100626	LIESENER SOILS INCORP	0000		INV	05/27/2026	0236684-IN		8189	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 531350		Highway	HWY St Sup		277.50			
						<b>CHECK TOTAL</b>	<b>277.50</b>		
100645	LYNCH MOTOR VEHICLE G	0000		INV	05/27/2026	741111		8197	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50640000 581700		Cust Act	CT Transp		108.50			
						<b>CHECK TOTAL</b>	<b>108.50</b>		
100669	MARTELLE WATER TREATM	0000		INV	05/21/2026	31394			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50631000 531660		Wtr Trt Op	WTOP Chem		6,320.90			
						<b>CHECK TOTAL</b>	<b>6,320.90</b>		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.29 04/29/2026  
 DUE DATE: 04/29/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS INC	0001		INV	05/27/2026	2128		8195	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10564000 531000		Parks	PK Gen S&E			14.56		
							14.56		
100693	MENARDS INC	0001		INV	05/27/2026	2579		8196	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50621000 541620		Pump Op	CS Sup&Eng			31.98		
							31.98		
100693	MENARDS INC	0001		INV	05/27/2026	2280		8200	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10564000 551000		Parks	PK B&G Mnt			53.07		
							53.07		
100693	MENARDS INC	0001		INV	05/27/2026	2525		8211	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10551000 531000		Fire Adm	FA Gen S&E			55.58		
							55.58		
100693	MENARDS INC	0001		INV	05/27/2026	2369		8212	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10551000 531000		Fire Adm	FA Gen S&E			66.93		
							66.93		
100693	MENARDS INC	0001		INV	05/27/2026	2629		8237	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 551900		Bld & Grnd	BG M&R Lib			29.94		
							29.94		
						<b>CHECK TOTAL</b>	<b>252.06</b>		
100696	MEQUON VAC LLC	0000		INV	05/27/2026	263393		8241	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 531000		Bld & Grnd	BG Gen S&E			86.75		
							86.75		
100696	MEQUON VAC LLC	0000		INV	05/27/2026	263162		8242	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 531000		Bld & Grnd	BG Gen S&E			79.80		
							79.80		
						<b>CHECK TOTAL</b>	<b>166.55</b>		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.29 04/29/2026  
 DUE DATE: 04/29/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100724	MILWAUKEE RUBBER PROD	0001		INV	05/27/2026	0129818-IN		8190		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 552200		Highway	HWY M&R Eq		71.59				
						<b>CHECK TOTAL</b>	71.59			
							<b>71.59</b>			
100728	RJT PRINTING & PACKAG	0000		INV	05/07/2026	84350				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60720000 531970		Maint	SM M&EPlnt		26.31				
						<b>CHECK TOTAL</b>	26.31			
							<b>26.31</b>			
100327	FALLS AUTO PARTS AND	0001		INV	05/27/2026	716888		8236		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10541000 552700		Police Adm	PD M&R Vhl		12.28				
						<b>CHECK TOTAL</b>	12.28			
							<b>12.28</b>			
100762	NASSCO INC	0000		INV	05/27/2026	6692353		8215		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10551000 531000		Fire Adm	FA Gen S&E		660.94				
						<b>CHECK TOTAL</b>	660.94			
							<b>660.94</b>			
100775	NEU'S BLDG CENTER INC	0000		INV	05/27/2026	4963858		8192		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10564000 551700		Parks	M&R FirPrk		29.38				
						<b>CHECK TOTAL</b>	29.38			
							<b>29.38</b>			
101336	NORTHWOODS LASER & EM	0001		INV	05/27/2026	20564				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10510000 531000		Village Bo	VB Gen S&E		66.00				
						<b>CHECK TOTAL</b>	66.00			
							<b>66.00</b>			

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.29 04/29/2026  
 DUE DATE: 04/29/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999998	NORTH SHORE LLC	0000		INV	05/17/2026	REQ041526			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10581000 442000		Ins & Prm	Bldg Perms		555.44			
	2 10582000 443000		Pln & Zone	Zone Fees		19.26			
	3 10533000 442800		Assessor	ApInsp Fee		11.25			
							585.95		
							<b>585.95</b>		
100667	OVERDRIVE INC	0001		INV	05/27/2026	00669CO26121196		8221	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10570000 531100		Library	LB Books		240.98			
							240.98		
							<b>240.98</b>		
100800	WILLIAM PACK	0000		INV	05/27/2026	GCL042026		8231	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10570000 531490		Library	LB Prg S&E		325.00			
							325.00		
							<b>325.00</b>		
999996	KELSEY KOCH	0000		INV	05/27/2026	438805			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10000000 251300		GF	P&R DefRev		52.00			
							52.00		
							<b>52.00</b>		
999996	SOOZIE WILLEY	0000		INV	05/01/2026	436673			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10000000 251300		GF	P&R DefRev		40.00			
							40.00		
							<b>40.00</b>		
999996	SUE SOBECKE	0000		INV	05/01/2026	436672			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10000000 251300		GF	P&R DefRev		40.00			
							40.00		
							<b>40.00</b>		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.29 04/29/2026

DUE DATE: 04/29/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100875	WI DEPT OF TRANSPORTA	0000		INV	05/20/2026	REQ04202026			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 40531000 531650		Clerk	Elect S&E			219.50		
						<b>CHECK TOTAL</b>	<b>219.50</b>		
100878	RELIANT FIRE APPARATU	0000		INV	05/27/2026	INV-WI-7517		8209	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 552700		Fire Prot	FP M&R Vhl			397.02		
						<b>CHECK TOTAL</b>	<b>397.02</b>		
101363	FOREST RODMAN	0000		INV	05/27/2026	TEMS524-1		8219	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 531450		Fire Prot	FP Uniform			750.00		
						<b>CHECK TOTAL</b>	<b>750.00</b>		
100905	SHORT-ELLIOTT-HENDRIC	0000		INV	05/06/2026	506166			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 40551000 592300		Fire Adm	Bldg Imp			4,903.20		
						<b>CHECK TOTAL</b>	<b>4,903.20</b>		
101349	SOLITUDE LAKE MANAGEM	0000		INV	05/27/2026	PSI259108		8205	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10564000 541000		Parks	PKContrSer			130.00		
						<b>CHECK TOTAL</b>	<b>130.00</b>		
101624	STAPLES INC	0000		INV	05/27/2026	6061013192		8220	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10570000 531010		Library	LB Off Sup			39.49		
							39.49		
101624	STAPLES INC	0000		INV	05/27/2026	6062185049			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10591000 531010		Recreation	RC Off Sup			46.22		
							46.22		

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 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarrnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.29 04/29/2026  
 DUE DATE: 04/29/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>85.71</b>		
100981	STARK PAVEMENT CORPOR	0000		INV	05/27/2026	05073304		8198	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 531350		Highway	HWY St Sup		343.58			
						<b>CHECK TOTAL</b>	<b>343.58</b>		
101027	TELEFLEX LIFE SCIENCE	0001		INV	05/27/2026	9511437602		8216	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 531070		Fire Prot	FP Med Exp		119.85			
						<b>CHECK TOTAL</b>	<b>119.85</b>		
101028	TERMINAL SUPPLY CO IN	0001		INV	05/27/2026	14681-00		8203	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq		465.24			
						<b>CHECK TOTAL</b>	<b>465.24</b>		
100101	RENTOKIL NORTH AMERIC	0000		INV	05/27/2026	94751603		8238	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 551500		Bld & Grnd	BG M&R FrC		48.00			
							48.00		
100101	RENTOKIL NORTH AMERIC	0000		INV	05/27/2026	94751604		8240	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 551500		Bld & Grnd	BG M&R FrC		60.59			
							60.59		
						<b>CHECK TOTAL</b>	<b>108.59</b>		
101121	VON BRIESEN & ROPER,	0000		INV	05/15/2026	526603			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10510000 541100		Village Bo	VB Legal		539.00			
							539.00		
						<b>CHECK TOTAL</b>	<b>539.00</b>		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.04.29 04/29/2026  
 DUE DATE: 04/29/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101182	WI DEPT OF TRANSPORTA	0000		INV	05/27/2026	395-0000434211		8208	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 40561000 593800		Engineerin	HWY167		14,029.41			
							14,029.41		
						<b>CHECK TOTAL</b>	<b>14,029.41</b>		
100817	WISCONSIN GOLF ACADEM	0000		INV	05/27/2026	4/22/26.1		8234	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10591000 531490		Recreation	RC Prg S&E		335.13			
							335.13		
						<b>CHECK TOTAL</b>	<b>335.13</b>		
101630	SEAN WILLIAMS	0000		INV	05/27/2026	TEMS9068-1		8218	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 531450		Fire Prot	FP Uniform		750.00			
							750.00		
						<b>CHECK TOTAL</b>	<b>750.00</b>		
101219	WISCONSIN PARK & RECR	0000		INV	05/27/2026	11621		8239	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10564000 531080		Parks	PK Pro Dev		580.00			
							580.00		
						<b>CHECK TOTAL</b>	<b>580.00</b>		
100528	JOHN WOLF	0000		INV	05/27/2026	TEMS698-1		8217	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 531450		Fire Prot	FP Uniform		750.00			
							750.00		
						<b>CHECK TOTAL</b>	<b>750.00</b>		
86	INVOICES		WARRANT TOTAL			139,493.40	139,493.40		

# Village of Germantown, WI - PRODUCTION



## Check Run Check Run Summary

CHECK RUN: 26.04.29 04/29/2026  
DUE DATE: 04/29/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def 132.00
10	10510000	Village Board	10 -000-510-000-0000-000-531000-	VB General Supplies & 66.00 1,094.36
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services 539.00 -140,019.05
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine 495.90 918.26
10	10533000	Assessor	10 -000-530-533-0000-000-442800-	Appraisal Inspection 11.25 0.00
10	10541000	Police Administration	10 -000-540-541-0000-000-531240-	PD Travel 26.00 -66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531480-	PD Gas & Oil 631.25 -66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V 482.97 -66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-591000-	PD Misc. Equipment 82.99 2,820.29
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup & 783.45 -33,661.04
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp 1,620.30 -1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531450-	FP Uniforms 2,250.00 -1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh 800.02 -1,255.28
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex 49.21 110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531280-	HWY Beautification 1,094.40 110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli 621.08 110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531360-	HWY Mat& Supp Snow & 27,856.62 110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair - 1,841.83 110,271.98
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies & 166.55 43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies 90.59 43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551500-	BG Maint & Repair - F 108.59 43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L 171.84 43,425.04
10	10564000	Parks	10 -000-560-564-0000-000-531000-	Parks General Supplie 63.77 118,906.26
10	10564000	Parks	10 -000-560-564-0000-000-531080-	Parks Professional De 580.00 118,906.26
10	10564000	Parks	10 -000-560-564-0000-000-541000-	Parks Contracted Serv 130.00 118,906.26
10	10564000	Parks	10 -000-560-564-0000-000-551000-	Parks Building & Grou 53.07 118,906.26
10	10564000	Parks	10 -000-560-564-0000-000-551700-	Maint & Repair - Fire 309.01 -1,944.24
10	10570000	Library	10 -000-570-000-0000-000-531010-	Library Office Suppli 39.49 -3,359.75
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Books 604.07 -3,359.75
10	10570000	Library	10 -000-570-000-0000-000-531430-	Library Book Processi 628.39 -3,359.75
10	10570000	Library	10 -000-570-000-0000-000-531470-	Library Computer Serv 1,376.22 -3,359.75
10	10570000	Library	10 -000-570-000-0000-000-531490-	Library Program Suppl 1,079.94 -3,359.75
10	10570000	Library	10 -000-570-000-0000-000-571000-	Library Insurance & B 111.00 -3,359.75
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-442000-	Building Permits 555.44 0.00
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-443000-	Zoning Fees 19.26 0.00
10	10591000	Recreation	10 -000-590-591-0000-000-531010-	Recreation Office Sup 46.22 4,195.82
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su 4,744.40 4,195.82
10	10591000	Recreation	10 -000-590-591-0000-000-531550-	Recreation Celebratio 7.89 4,195.82
10	10592000	Senior Center	10 -000-590-592-0000-000-531500-	Senior Program Expens 800.00 4,801.16

Report generated: 04/29/2026 13:47:13  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

				FUND TOTAL	51,070.01	
40	40531000	Clerk's Office	40 -000-530-531-0000-000-531650-	Election Supplies & E	219.50	0.00
40	40551000	Fire Administration	40 -000-550-551-0000-000-592300-	Building Improvements	4,903.20	470,480.41
40	40561000	Engineering	40 -000-560-561-0000-000-593800-	HWY 167 Street Improv	14,029.41	0.00
40	40562000	Highway	40 -000-560-562-0000-000-594400-	Signal and Light Impr	55,813.04	0.00
				<b>FUND TOTAL</b>	<b>74,965.15</b>	
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-542800-	TID 8 WM Contracted S	981.80	2,055,824.09
				<b>FUND TOTAL</b>	<b>981.80</b>	
50	50000000	Water Utility	50 -000-000-000-0000-000-182680-	Power Operated Equipm	4,825.55	
50	50611000	Source of Supply Oper	50 -000-600-611-0000-000-582800-	SoS OP Misc. Expense	325.80	-8,340.86
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-551611-	MT Structures & Impro	615.00	-2,493.80
50	50621000	Pumping Operation	50 -000-600-621-0000-000-541620-	CS Supervision & Engi	31.98	0.00
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531660-	WaterT OP Chemicals	6,320.90	-5,623.01
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	49.21	3,134.98
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581700-	Cust. Transportation	108.50	3,000.00
50	50650000	Water Administration	50 -000-600-650-0000-000-531921-	GE Office Supplies &	62.00	-67.84
				<b>FUND TOTAL</b>	<b>12,338.94</b>	
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	88.29	1,556.66
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	49.21	109,117.34
				<b>FUND TOTAL</b>	<b>137.50</b>	
<b>WARRANT SUMMARY TOTAL</b>					<b>139,493.40</b>	
<b>GRAND TOTAL</b>					<b>139,493.40</b>	

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.06 05/07/2026  
 DUE DATE: 05/07/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100136	BARBARA A BORKENHAGEN	0000	INV	05/31/2026	REQ050126				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	10592000 531500	Senior Cen	SR Sr Prog			75.00			
						75.00			
					<b>CHECK TOTAL</b>	<b>75.00</b>			
100130	BRAKE & EQUIPMENT CO	0001	INV	06/03/2026	916822		8273		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	10562000 552200	Highway	HWY M&R Eq			299.46			
						299.46			
100130	BRAKE & EQUIPMENT CO	0001	INV	06/03/2026	916823		8274		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	10562000 552200	Highway	HWY M&R Eq			18.72			
						18.72			
100130	BRAKE & EQUIPMENT CO	0001	INV	06/03/2026	916995		8275		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	10562000 552200	Highway	HWY M&R Eq			208.01			
						208.01			
100130	BRAKE & EQUIPMENT CO	0001	INV	06/03/2026	916952		8276		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	10562000 552200	Highway	HWY M&R Eq			1,002.67			
						1,002.67			
100130	BRAKE & EQUIPMENT CO	0001	INV	06/03/2026	917418		8306		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	10562000 552200	Highway	HWY M&R Eq			943.38			
						943.38			
100130	BRAKE & EQUIPMENT CO	0001	INV	06/03/2026	917272		8307		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	10562000 552200	Highway	HWY M&R Eq			37.46			
						37.46			
100130	BRAKE & EQUIPMENT CO	0001	INV	06/03/2026	917287		8308		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	10562000 552200	Highway	HWY M&R Eq			135.26			
						135.26			
100130	BRAKE & EQUIPMENT CO	0001	CRM	04/07/2026	915589				
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	10552000 552700	Fire Prot	FP M&R Vhl			-450.00			
						-450.00			

Report generated: 05/07/2026 11:04:10  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarrnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.06 05/07/2026

DUE DATE: 05/07/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100130	BRAKE & EQUIPMENT CO	0001		CRM	05/07/2026	915587				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 552200		Highway	HWY M&R Eq		-168.00				
							-168.00			
						<b>CHECK TOTAL</b>	<b>2,026.96</b>			
100166	CATTRON NORTH AMERICA	0001		INV	12/01/2024	50IV24021576				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50612000 551611		SoS Maint	MT Strclmp		460.00				
							460.00			
100166	CATTRON NORTH AMERICA	0001		INV	11/30/2025	50IV25019397				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50612000 551611		SoS Maint	MT Strclmp		460.00				
							460.00			
100166	CATTRON NORTH AMERICA	0001		CRM	05/01/2026	50CR00022990				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50612000 551611		SoS Maint	MT Strclmp		-269.70				
							-269.70			
						<b>CHECK TOTAL</b>	<b>650.30</b>			
100185	CGC INC. CONSULTING E	0000		INV	06/03/2026	74068		8293		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 40561000 531340		Engineerin	Asphalt Pv		5,739.33				
							5,739.33			
						<b>CHECK TOTAL</b>	<b>5,739.33</b>			
101096	CHARTER COMMUNICATION	0000		INV	05/01/2026	212692801040126				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50640000 531900		Cust Act	CT Records		240.00				
							240.00			
						<b>CHECK TOTAL</b>	<b>240.00</b>			
100199	COMMUNITY MEMORIAL HO	0001		INV	06/03/2026	450093144600		8294		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10541000 541500		Police Adm	PD Oth Crt		35.00				
							35.00			

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.06 05/07/2026

DUE DATE: 05/07/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100199	COMMUNITY MEMORIAL HO	0001		INV	06/03/2026	450093205900		8295		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10541000 541500		Police Adm	PD Oth Crt		35.00				
						<b>CHECK TOTAL</b>	35.00			
							<b>70.00</b>			
100211	CORE & MAIN LP	0001		INV	06/03/2026	Y902125		8292		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50642000 551677		T&D Mnt	MT Hydrant		4,093.80				
						<b>CHECK TOTAL</b>	4,093.80			
							<b>4,093.80</b>			
100227	CULLIGAN OF WEST BEND	0001		INV	05/30/2026	502X08336309				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50631000 531641		Wtr Trt Op	GE Chemica		50.65				
							50.65			
						<b>CHECK TOTAL</b>				
							<b>125.65</b>			
100227	CULLIGAN OF WEST BEND	0001		INV	05/30/2026	502X08354104				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10551000 531000		Fire Adm	FA Gen S&E		75.00				
							75.00			
						<b>CHECK TOTAL</b>				
							<b>125.65</b>			
100146	ALEXANDER DALZIEL	0000		INV	06/03/2026	REQ050426				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10541000 531240		Police Adm	PD Travel		92.00				
							92.00			
						<b>CHECK TOTAL</b>				
							<b>92.00</b>			
100270	DIVERSIFIED BENEFIT S	0000		INV	06/03/2026	477374				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10000000 212000		GF	Flx Deduct		110.00				
							110.00			
						<b>CHECK TOTAL</b>				
							<b>110.00</b>			
100275	DOORMASTER GARAGE DOO	0000		INV	06/03/2026	38813		8319		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551800		Bld & Grnd	BG M&R DPW		1,635.00				
							1,635.00			
						<b>CHECK TOTAL</b>				
							<b>1,635.00</b>			

Report generated: 05/07/2026 11:04:10  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarrrt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.06 05/07/2026  
 DUE DATE: 05/07/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>1,635.00</b>		
100288	EHLERS	0001		INV	02/13/2026	102385			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 30300000 571700		Debt Admin	Dbt Issue			400.00		
								400.00	
100288	EHLERS	0001		INV	02/13/2026	102386			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 30300000 571700		Debt Admin	Dbt Issue			400.00		
								400.00	
100288	EHLERS	0001		INV	02/13/2026	102387			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 30300000 571700		Debt Admin	Dbt Issue			400.00		
								400.00	
100288	EHLERS	0001		INV	02/13/2026	102388			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 30300000 571700		Debt Admin	Dbt Issue			400.00		
								400.00	
100288	EHLERS	0001		INV	02/13/2026	102389			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 30300000 571700		Debt Admin	Dbt Issue			400.00		
								400.00	
						<b>CHECK TOTAL</b>	<b>2,000.00</b>		
100310	BOGIE ENTERPRISES INC	0000		INV	06/03/2026	26-0027489		8285	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq			501.46		
								501.46	
100310	BOGIE ENTERPRISES INC	0000		INV	06/03/2026	26-0027562		8305	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq			215.02		
								215.02	
						<b>CHECK TOTAL</b>	<b>716.48</b>		
100322	HOMETOWN PUBLICATION	0000		INV	06/03/2026	190800		8291	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50640000 531900		Cust Act	CT Records			186.00		
								186.00	

Report generated: 05/07/2026 11:04:10  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarrnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.06 05/07/2026  
 DUE DATE: 05/07/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>186.00</b>		
100335	FED EX FREIGHT	0000		INV	06/03/2026	9-275-84857		8249	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50611000 531603		SoS Op	GE Misc		16.30			
							16.30		
						<b>CHECK TOTAL</b>	<b>16.30</b>		
101306	GANNETT WISCONSIN LOC	0000		INV	04/30/2026	0007606573			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10531000 531650		Clerk	CK Elc S&E		121.65			
	2 10582000 531090		Pln & Zone	PL Print		20.18			
	3 10510000 561500		Village Bo	VB Comms		20.19			
	4 10561000 531000		Engineerin	ENG Gen		187.14			
							349.16		
						<b>CHECK TOTAL</b>	<b>349.16</b>		
100386	GERMANTOWN PROFESSION	0000		INV	05/05/2026	22503		8299	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 99000000 212600		Treasury	PD Dues		1,732.50			
							1,732.50		
						<b>CHECK TOTAL</b>	<b>1,732.50</b>		
100389	GERMANTOWN TIRE & AUT	0001		INV	06/03/2026	1-2103		8296	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 552700		Police Adm	PD M&R Vhl		27.45			
							27.45		
100389	GERMANTOWN TIRE & AUT	0001		INV	06/03/2026	1-2068		8297	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 552700		Police Adm	PD M&R Vhl		84.05			
							84.05		
100389	GERMANTOWN TIRE & AUT	0001		INV	06/03/2026	1-2017		8298	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 552700		Police Adm	PD M&R Vhl		340.58			
							340.58		
						<b>CHECK TOTAL</b>	<b>452.08</b>		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.06 05/07/2026  
 DUE DATE: 05/07/2026

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	06/03/2026	9886232447		8281	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq		91.03	91.03		
101253	W.W. GRAINGER INC	0001		INV	06/03/2026	9892475329		8282	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq		56.96	56.96		
101253	W.W. GRAINGER INC	0001		INV	06/03/2026	9891324114		8283	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		229.98	229.98		
101253	W.W. GRAINGER INC	0001		INV	06/03/2026	9890608723		8284	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		434.16	434.16		
101253	W.W. GRAINGER INC	0001		INV	06/03/2026	9895478528		8303	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq		62.26	62.26		
101253	W.W. GRAINGER INC	0001		INV	06/03/2026	9892111213		8312	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		445.67	445.67		
101253	W.W. GRAINGER INC	0001		CRM	05/01/2026	9901117300			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		-28.54	-28.54		
101253	W.W. GRAINGER INC	0001		CRM	05/31/2026	9901117318			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		-25.92	-25.92		
101253	W.W. GRAINGER INC	0001		CRM	05/31/2026	9901117326			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		-62.26	-62.26		
						<b>CHECK TOTAL</b>	<b>1,203.34</b>		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.06 05/07/2026

DUE DATE: 05/07/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101356	GREATAMERICA FINANCIA	0000		INV	06/04/2026	41919171			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10551000 531020		Fire Adm	FA Copy		608.85			
							608.85		
						<b>CHECK TOTAL</b>	<b>608.85</b>		
100422	HAGEN PLUMBING SERVIC	0000		INV	05/22/2026	26564			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 591200		Bld & Grnd	BG MR Vlg		3,925.00			
							3,925.00		
						<b>CHECK TOTAL</b>	<b>3,925.00</b>		
100464	PB HAHN & CO INC	0000		INV	06/03/2026	4091		8266	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 551500		Bld & Grnd	BG M&R FrC		26.99			
							26.99		
						<b>CHECK TOTAL</b>			
100464	PB HAHN & CO INC	0000		INV	06/03/2026	4102		8301	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 551400		Bld & Grnd	BG M&R FD		51.98			
							51.98		
						<b>CHECK TOTAL</b>			
100464	PB HAHN & CO INC	0000		INV	06/03/2026	4060		8321	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 60720000 531930		Maint	SM M&E Lft		6.59			
							6.59		
						<b>CHECK TOTAL</b>	<b>85.56</b>		
101685	HOUSEMAN & FIEND LLP	0000		INV	06/03/2026	95971			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 541400		Police Adm	PD Court		1,332.50			
							1,332.50		
						<b>CHECK TOTAL</b>	<b>1,332.50</b>		
100459	HYDROCORP LLC	0001		INV	05/30/2026	CI-12945			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50641000 531664		T&D Op	GE CustIns		1,717.04			
							1,717.04		
						<b>CHECK TOTAL</b>	<b>1,717.04</b>		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.06 05/07/2026  
 DUE DATE: 05/07/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100463	INTERNATIONAL ASSOCIA	0000		INV	05/05/2026	22504		8300	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 99000000 212800		Treasury	FF Dues			1,380.00		
	2 99000000 212900		Treasury	VFF Dues			10.00		
							1,390.00		
						<b>CHECK TOTAL</b>	<b>1,390.00</b>		
100483	DISTRIBUTOR OPERATION	0000		INV	05/17/2026	100702044			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 552700		Fire Prot	FP M&R Vhl			157.95		
							157.95		
						<b>CHECK TOTAL</b>	<b>157.95</b>		
100223	IDI	0000		INV	05/30/2026	IN1098781			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10543000 531610		Detective	DT Invtgt			141.00		
							141.00		
						<b>CHECK TOTAL</b>	<b>141.00</b>		
100469	IMPACT ACQUISITIONS L	0001		INV	05/28/2026	3721536			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10551000 531020		Fire Adm	FA Copy			218.34		
							218.34		
						<b>CHECK TOTAL</b>	<b>218.34</b>		
100431	INNOVATIVE PUBLIC ADV	0000		INV	05/31/2026	25-182			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10500000 531080		Non-D	Prof Devl			15,008.50		
							15,008.50		
100431	INNOVATIVE PUBLIC ADV	0000		INV	05/23/2026	25-188			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10500000 531080		Non-D	Prof Devl			9,750.00		
							9,750.00		
						<b>CHECK TOTAL</b>	<b>24,758.50</b>		
100488	ITU ABSORBTECH INC	0001		INV	06/03/2026	8715805		8288	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 60720000 531970		Maint	SM M&EPInt			30.51		

Report generated: 05/07/2026 11:04:10  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarrnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.06 05/07/2026  
 DUE DATE: 05/07/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100488	ITU ABSORBTECH INC	0001		INV	05/21/2026	8715804	30.51			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 531040		Bld & Grnd	BG Custo			209.24			
							209.24			
100488	ITU ABSORBTECH INC	0001		INV	05/21/2026	8715799				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 531040		Bld & Grnd	BG Custo			42.70			
							42.70			
100488	ITU ABSORBTECH INC	0001		INV	05/21/2026	8715807				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 531040		Bld & Grnd	BG Custo			59.89			
							59.89			
100488	ITU ABSORBTECH INC	0001		INV	05/21/2026	8715806				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 531040		Bld & Grnd	BG Custo			9.04			
							9.04			
100488	ITU ABSORBTECH INC	0001		INV	05/28/2026	8719484				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 531040		Bld & Grnd	BG Custo			130.76			
							130.76			
100488	ITU ABSORBTECH INC	0001		INV	05/28/2026	8719473				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 531040		Bld & Grnd	BG Custo			21.69			
							21.69			
						<b>CHECK TOTAL</b>	<b>503.83</b>			
100496	JACKSON CONCRETE INC	0000		INV	06/03/2026	0164724		8248		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 531350		Highway	HWY St Sup			1,655.00			
							1,655.00			
						<b>CHECK TOTAL</b>	<b>1,655.00</b>			
100605	LAKESIDE INTERNATIONA	0001		INV	06/03/2026	1482512P		8270		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 552200		Highway	HWY M&R Eq			46.80			
							46.80			
						<b>CHECK TOTAL</b>	<b>46.80</b>			

Report generated: 05/07/2026 11:04:10  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarrnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.06 05/07/2026

DUE DATE: 05/07/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100473	HELIANTHUS LLC	0000		INV	12/06/2025	1917				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 40561000 531340		Engineerin	Asphalt Pv			2,000.00			
								2,000.00		
								<b>2,000.00</b>		
100342	MARTIN PETERSEN COMPA	0000		INV	05/08/2026	SM26906-1				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551800		Bld & Grnd	BG M&R DPW			2,096.00			
								2,096.00		
								<b>2,096.00</b>		
100693	MENARDS INC	0001		INV	06/03/2026	2887			8258	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50642000 551675		T&D Mnt	MT Service			14.28			
								14.28		
100693	MENARDS INC	0001		INV	06/03/2026	2603			8267	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10564000 552200		Parks	PK M&R Eqp			20.99			
								20.99		
100693	MENARDS INC	0001		INV	06/03/2026	2678			8268	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551900		Bld & Grnd	BG M&R Lib			115.54			
								115.54		
100693	MENARDS INC	0001		INV	06/03/2026	2736			8269	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10564000 551710		Parks	M&R Kinder			55.96			
								55.96		
100693	MENARDS INC	0001		INV	06/03/2026	2776			8289	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60720000 531930		Maint	SM M&E Lft			5.98			
								5.98		
100693	MENARDS INC	0001		INV	05/28/2026	2963				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10552000 552200		Fire Prot	FP M&R Eqp			107.87			
								107.87		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.06 05/07/2026  
 DUE DATE: 05/07/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS INC	0001		CRM	05/01/2026	3116			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 552200		Fire Prot	FP M&R Eqp			-23.12		
									-23.12
100693	MENARDS INC	0001		INV	05/31/2026	3118			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10551000 531000		Fire Adm	FA Gen S&E			87.94		
									87.94
100693	MENARDS INC	0001		CRM	05/31/2026	3140			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10551000 531000		Fire Adm	FA Gen S&E			-6.78		
									-6.78
						<b>CHECK TOTAL</b>	<b>378.66</b>		
100715	MILLER-BRADFORD & RIS	0001	262063	INV	05/24/2026	P5405202			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10564000 552200		Parks	PK M&R Eqp			1,998.44		
									1,998.44
						<b>CHECK TOTAL</b>	<b>1,998.44</b>		
100724	MILWAUKEE RUBBER PROD	0001		INV	06/03/2026	0129996-IN		8302	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq			50.80		
									50.80
						<b>CHECK TOTAL</b>	<b>50.80</b>		
100327	FALLS AUTO PARTS AND	0001		INV	06/03/2026	717087		8271	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq			13.98		
									13.98
100327	FALLS AUTO PARTS AND	0001		INV	06/03/2026	717105		8272	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq			46.92		
									46.92
100327	FALLS AUTO PARTS AND	0001		INV	06/03/2026	717537		8311	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq			6.40		
									6.40

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.06 05/07/2026  
 DUE DATE: 05/07/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100327	FALLS AUTO PARTS AND	0001		INV	05/28/2026	717493				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 552200		Highway	HWY M&R Eq			13.36			
										13.36
100327	FALLS AUTO PARTS AND	0001		CRM	05/28/2026	717553				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 552200		Highway	HWY M&R Eq			-13.36			
										-13.36
										<b>CHECK TOTAL</b>
										<b>67.30</b>
100775	NEU'S BLDG CENTER INC	0000		INV	06/03/2026	4965737			8265	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 531350		Highway	HWY St Sup			63.18			
										63.18
100775	NEU'S BLDG CENTER INC	0000		INV	06/03/2026	4963807			8277	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 552200		Highway	HWY M&R Eq			35.76			
										35.76
100775	NEU'S BLDG CENTER INC	0000		INV	06/03/2026	4965655			8278	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 552200		Highway	HWY M&R Eq			44.08			
										44.08
100775	NEU'S BLDG CENTER INC	0000		INV	06/03/2026	4968236			8304	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 552200		Highway	HWY M&R Eq			101.66			
										101.66
100775	NEU'S BLDG CENTER INC	0000		INV	06/03/2026	4967877			8309	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 552200		Highway	HWY M&R Eq			21.13			
										21.13
100775	NEU'S BLDG CENTER INC	0000		INV	06/03/2026	4966885			8310	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 552200		Highway	HWY M&R Eq			34.49			
										34.49
										<b>CHECK TOTAL</b>
										<b>300.30</b>

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.06 05/07/2026

DUE DATE: 05/07/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100790	NORTHERN LAKE SERVICE	0000		INV	05/28/2026	2606766				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50631000 531641		Wtr Trt Op	GE Chemica		155.00				
							155.00			
						<b>CHECK TOTAL</b>	<b>155.00</b>			
999998	BOB DOLL	0000		INV	05/06/2026	22921				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60000000 132000		Sewer Util	Cust AR		404.97				
							404.97			
						<b>CHECK TOTAL</b>	<b>404.97</b>			
999998	JOANN ROSENBERGER	0000		INV	05/06/2026	22920				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50000000 132000		Water Util	Cust AR		67.68				
							67.68			
						<b>CHECK TOTAL</b>	<b>67.68</b>			
999998	KWIK TRIP INC	0000		INV	06/04/2026	REQ050426				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10561000 462100		Engineerin	EnginFee		1,500.00				
							1,500.00			
						<b>CHECK TOTAL</b>	<b>1,500.00</b>			
999998	LEMBERG ELECTRIC	0000		INV	06/04/2026	REQ050526				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10582000 443000		Pln & Zone	Zone Fees		640.00				
							640.00			
						<b>CHECK TOTAL</b>	<b>640.00</b>			
100839	PORT A JOHN	0000		INV	06/01/2026	1392652-IN				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10591000 532060		Recreation	RC Oth Exp		110.00				
							110.00			
100839	PORT A JOHN	0000		INV	06/01/2026	1392653-IN				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10591000 532060		Recreation	RC Oth Exp		110.00				
							110.00			



# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.06 05/07/2026

DUE DATE: 05/07/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100843	PRECISE MRM LLC	0000		INV	06/03/2026	IN200-2012520		8316	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq		396.00			
						<b>CHECK TOTAL</b>	<b>396.00</b>		
100807	JUSTIN RECHLICZ	0000		INV	05/24/2026	REQ042426			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 531240		Police Adm	PD Travel		92.00			
						<b>CHECK TOTAL</b>	<b>92.00</b>		
999996	BRADLEY TREMBLAY	0000		INV	06/05/2026	439401			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10000000 251300		GF	P&R DefRev		250.00			
						<b>CHECK TOTAL</b>	<b>250.00</b>		
999996	SHANNON LEMKE	0000		INV	06/05/2026	439402			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10000000 251300		GF	P&R DefRev		250.00			
						<b>CHECK TOTAL</b>	<b>250.00</b>		
101542	RIVER FALLS WASH-N-LU	0000		INV	05/31/2026	065			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 552700		Police Adm	PD M&R Vhl		225.00			
						<b>CHECK TOTAL</b>	<b>225.00</b>		
100578	KEVIN SCHODRON	0000		INV	06/01/2026	REQ050526			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 531450		Highway	HWY Unifor		125.00			
						<b>CHECK TOTAL</b>	<b>125.00</b>		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.06 05/07/2026  
 DUE DATE: 05/07/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101444	STAFFORD ROSENBAUM LL	0001		INV	06/04/2026	207744			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10510000 541100		Village Bo	VB Legal		11,165.00			
	2 45408410 541100		Proj Adm	T8AD Legal		198.00			
	3 50650000 541923		WaterAdmin	CS OutsSrv		575.00			
	4 60740000 541100		SewerAdmin	SA Legal		836.00			
	5 10510000 541100		Village Bo	VB Legal		33.00			
	6 10510000 541100		Village Bo	VB Legal		165.00			
	7 10510000 541100		Village Bo	VB Legal		384.00			
							13,356.00		
						<b>CHECK TOTAL</b>	<b>13,356.00</b>		
100981	STARK PAVEMENT CORPOR	0000		INV	06/03/2026	05073354		8264	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 531350		Highway	HWY St Sup		816.66			
							816.66		
						<b>CHECK TOTAL</b>	<b>816.66</b>		
100901	SUBURBAN ENTERPRISES,	0000		INV	06/03/2026	210486		8320	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		1,211.20			
							1,211.20		
						<b>CHECK TOTAL</b>	<b>1,211.20</b>		
101067	TRAFFIC & PARKING CON	0001	262062	INV	06/03/2026	1824612			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552800		Highway	HWY Signal		830.00			
							830.00		
						<b>CHECK TOTAL</b>	<b>830.00</b>		
100101	RENTOKIL NORTH AMERIC	0000		INV	06/03/2026	94754327		8243	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		309.00			
							309.00		
100101	RENTOKIL NORTH AMERIC	0000		INV	06/03/2026	94751103		8244	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		92.00			
							92.00		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.06 05/07/2026  
 DUE DATE: 05/07/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100101	RENTOKIL NORTH AMERIC	0000		INV	06/03/2026	94754307		8245		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 552000		Bld & Grnd	BG M&R Snr		100.39	100.39			
100101	RENTOKIL NORTH AMERIC	0000		INV	06/03/2026	94751607		8246		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551600		Bld & Grnd	BG M&R SVA		48.00	48.00			
100101	RENTOKIL NORTH AMERIC	0000		INV	06/03/2026	94751608		8247		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551600		Bld & Grnd	BG M&R SVA		60.59	60.59			
100101	RENTOKIL NORTH AMERIC	0000		INV	06/03/2026	94751600		8251		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		106.72	106.72			
100101	RENTOKIL NORTH AMERIC	0000		INV	06/03/2026	94751599		8252		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		96.93	96.93			
100101	RENTOKIL NORTH AMERIC	0000		INV	06/03/2026	94751612		8253		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551200		Bld & Grnd	BG M&R Wif		60.59	60.59			
100101	RENTOKIL NORTH AMERIC	0000		INV	06/03/2026	94751611		8254		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551200		Bld & Grnd	BG M&R Wif		48.00	48.00			
100101	RENTOKIL NORTH AMERIC	0000		INV	06/03/2026	94751450		8255		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551400		Bld & Grnd	BG M&R FD		60.59	60.59			
100101	RENTOKIL NORTH AMERIC	0000		INV	06/03/2026	94751449		8256		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551400		Bld & Grnd	BG M&R FD		48.00	48.00			

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.06 05/07/2026

DUE DATE: 05/07/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100101	RENTOKIL NORTH AMERIC	0000		INV	06/03/2026	94751601		8257		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551700		Bld & Grnd	BG M&R Rec			48.00			
							48.00			
100101	RENTOKIL NORTH AMERIC	0000		INV	06/03/2026	94751602		8286		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551700		Bld & Grnd	BG M&R Rec			60.59			
							60.59			
100101	RENTOKIL NORTH AMERIC	0000		INV	06/03/2026	94751615		8287		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10564000 551700		Parks	M&R FirPrk			48.00			
							48.00			
100101	RENTOKIL NORTH AMERIC	0000		INV	06/03/2026	94751616		8290		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10564000 551700		Parks	M&R FirPrk			60.59			
							60.59			
100101	RENTOKIL NORTH AMERIC	0000		INV	06/03/2026	94751609		8317		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551300		Bld & Grnd	BG M&R PD			96.93			
							96.93			
100101	RENTOKIL NORTH AMERIC	0000		INV	06/03/2026	94751610		8318		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551300		Bld & Grnd	BG M&R PD			102.53			
							102.53			
						<b>CHECK TOTAL</b>	<b>1,447.45</b>			
101059	TELOCIN GROUP INC	0000		INV	06/03/2026	INV160710		8313		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 552000		Bld & Grnd	BG M&R Snr			275.00			
							275.00			
101059	TELOCIN GROUP INC	0000		INV	06/03/2026	INV160707		8314		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551400		Bld & Grnd	BG M&R FD			275.00			
							275.00			
101059	TELOCIN GROUP INC	0000		INV	06/03/2026	INV160706		8315		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551700		Bld & Grnd	BG M&R Rec			275.00			
							275.00			

Report generated: 05/07/2026 11:04:10  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.06 05/07/2026  
 DUE DATE: 05/07/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>825.00</b>			
101077	TRUCK COUNTRY OF WISC	0001		INV	06/03/2026	X207085474:01		8279		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 552200		Highway	HWY M&R Eq			299.69			
						<b>CHECK TOTAL</b>	<b>299.69</b>			
101094	UNITED STATES ALLIANC	0001		INV	06/03/2026	1046-F173779		8259		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551800		Bld & Grnd	BG M&R DPW			300.00			
							300.00			
101094	UNITED STATES ALLIANC	0001		INV	06/03/2026	1046-F173778		8260		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551300		Bld & Grnd	BG M&R PD			175.00			
							175.00			
101094	UNITED STATES ALLIANC	0001		INV	06/03/2026	1046-F173776		8261		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551400		Bld & Grnd	BG M&R FD			195.00			
							195.00			
101094	UNITED STATES ALLIANC	0001		INV	06/03/2026	1046-F173775		8262		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551900		Bld & Grnd	BG M&R Lib			215.00			
							215.00			
101094	UNITED STATES ALLIANC	0001		INV	06/03/2026	1046-F173774		8263		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg			195.00			
							195.00			
						<b>CHECK TOTAL</b>	<b>1,080.00</b>			
101541	USI INSURANCE SERVICE	0001		INV	05/30/2026	5970433				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 70800000 521500		Health Adm	HI Adm Exp			3,004.16			
							3,004.16			
						<b>CHECK TOTAL</b>	<b>3,004.16</b>			

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.06 05/07/2026  
 DUE DATE: 05/07/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101123	WACHTEL TREE SCIENCE	0000		INV	05/30/2026	167157			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10564000 552100		Parks	PK St Tree		2,485.00			
							2,485.00		
						<b>CHECK TOTAL</b>	<b>2,485.00</b>		
101125	WALDSCHMIDT'S TOWN &	0000		INV	06/03/2026	922665		8280	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10564000 552200		Parks	PK M&R Eqp		27.35			
							27.35		
						<b>CHECK TOTAL</b>	<b>27.35</b>		
101221	WM CORPORATE SERVICES	0000		INV	05/31/2026	7264327-2275-9			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 542300		Highway	SlidWst Con		65,890.52			
	2 10565000 542200		Recycling	RE Crb PkU		30,755.64			
							96,646.16		
						<b>CHECK TOTAL</b>	<b>96,646.16</b>		
101147	ANDREW JACQUE	0000		INV	06/03/2026	0426-38		8250	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50631000 541640		Wtr Trt Op	CS Sup&Eng		242.50			
							242.50		
						<b>CHECK TOTAL</b>	<b>242.50</b>		
101149	WAUKESHA COUNTY COLLE	0000		INV	06/04/2026	REQ050426			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10000000 213100		GF	Garnish		100.00			
							100.00		
						<b>CHECK TOTAL</b>	<b>100.00</b>		
<b>150</b>	<b>INVOICES</b>					<b>WARRANT TOTAL</b>	<b>192,887.59</b>		<b>192,887.59</b>

# Village of Germantown, WI - PRODUCTION



## Check Run Check Run Summary

CHECK RUN: 26.05.06 05/07/2026  
DUE DATE: 05/07/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
10	10000000	General Fund	10 -000-000-000-0000-000-212000-	Flex Spending Account	110.00	
10	10000000	General Fund	10 -000-000-000-0000-000-213100-	Garnishment Deduction	100.00	
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def	500.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531080-	Professional Developm	24,758.50	0.00
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	11,747.00	-140,019.05
10	10510000	Village Board	10 -000-510-000-0000-000-561500-	VB Communication	20.19	-3,736.66
10	10531000	Clerk's Office	10 -000-530-531-0000-000-531650-	Clerk Election Sup &	121.65	13,351.37
10	10541000	Police Administration	10 -000-540-541-0000-000-531240-	PD Travel	184.00	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-541400-	PD Legal Fees-Court	1,332.50	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs	70.00	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	677.08	-66,863.33
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	141.00	364.64
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	156.16	-33,661.04
10	10551000	Fire Administration	10 -000-550-551-0000-000-531020-	Fire Admin Copy Machi	827.19	-33,661.04
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	84.75	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	-292.05	-1,255.28
10	10561000	Engineering	10 -000-560-561-0000-000-462100-	Engineering Fees	1,500.00	0.00
10	10561000	Engineering	10 -000-560-561-0000-000-531000-	ENG Gen Supplies & Ex	187.14	-55,206.42
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	2,534.84	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms	125.00	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-542300-	Solid Waste Contract	65,890.52	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	4,501.40	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-552800-	HWY Maint & Repair -	830.00	110,271.98
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	473.32	43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	398.65	43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551200-	BG Maint & Repair - W	108.59	43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	374.46	43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	630.57	43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551500-	BG Maint & Repair - F	26.99	43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551600-	BG Maint & Repair - S	108.59	43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - R	383.59	43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	6,544.29	43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	330.54	43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	467.39	43,425.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-591200-	BG Major Repairs - Vi	3,925.00	0.00
10	10564000	Parks	10 -000-560-564-0000-000-551700-	Maint & Repair - Fire	108.59	-1,944.24
10	10564000	Parks	10 -000-560-564-0000-000-551710-	M&R Kinderberg	55.96	3,148.40
10	10564000	Parks	10 -000-560-564-0000-000-552100-	Parks Street Tree Mai	2,485.00	118,906.26
10	10564000	Parks	10 -000-560-564-0000-000-552200-	Parks Maint & Repair	2,046.78	118,906.26
10	10565000	Recycling	10 -000-560-565-0000-000-542200-	Recycling Curbside Pi	30,755.64	-34,659.88

Report generated: 05/07/2026 11:04:10  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarrnt

# Village of Germantown, WI - PRODUCTION



## Check Run

10	10582000	Planning and Zonning	10 -000-580-582-0000-000-443000-	Zoning Fees	640.00	0.00
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-531090-	Planning Printing &Pu	20.18	49,688.14
10	10591000	Recreation	10 -000-590-591-0000-000-532060-	Recreation Other Expe	645.00	4,195.82
10	10592000	Senior Center	10 -000-590-592-0000-000-531500-	Senior Program Expens	75.00	4,801.16
				<b>FUND TOTAL</b>	<b>166,711.00</b>	
16	16590000	Recreation Facility F	16 -000-590-000-0000-000-532020-	Athletic Club Expendi	820.00	2,375.00
				<b>FUND TOTAL</b>	<b>820.00</b>	
30	30300000	Debt Service Adminstr	30 -000-300-000-0000-000-571700-	Debt Issuance Cost	2,000.00	3,000.00
				<b>FUND TOTAL</b>	<b>2,000.00</b>	
40	40561000	Engineering	40 -000-560-561-0000-000-531340-	Eng Asphalt Paving	7,739.33	5,410,000.00
				<b>FUND TOTAL</b>	<b>7,739.33</b>	
45	45408410	Project Administratio	45 -408-400-410-0000-000-541100-	TID 8 AD Legal Servic	198.00	-352.00
				<b>FUND TOTAL</b>	<b>198.00</b>	
50	50000000	Water Utility	50 -000-000-000-0000-000-132000-	Customer Accounts Rec	67.68	
50	50611000	Source of Supply Oper	50 -000-600-611-0000-000-531603-	GE Miscellaneous Expe	16.30	-51,918.99
50	50612000	Source of Supply Main	50 -000-600-612-0000-000-551611-	MT Structures & Impro	650.30	-2,493.80
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531641-	GE Chemicals	205.65	-31.00
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-541640-	CS Supervision & Engi	242.50	0.00
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	426.00	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 -000-600-642-0000-000-551675-	MT Services	14.28	0.00
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-551677-	MT Hydrants	4,093.80	0.00
50	50650000	Water Administration	50 -000-600-650-0000-000-541923-	CS Outside Services E	575.00	0.00
				<b>FUND TOTAL</b>	<b>8,008.55</b>	
60	60000000	Sewer Utility	60 -000-000-000-0000-000-132000-	Customer Accounts Rec	404.97	
60	60720000	Maintenance	60 -000-700-720-0000-000-531930-	Sewer MNT Lift Statio	12.57	-2,404.86
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	30.51	1,556.66
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541100-	Sewer Admin Legal Ser	836.00	500.00
				<b>FUND TOTAL</b>	<b>1,284.05</b>	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	3,004.16	54,587.62
				<b>FUND TOTAL</b>	<b>3,004.16</b>	

Report generated: 05/07/2026 11:04:10  
 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarnt

# Village of Germantown, WI - PRODUCTION



## Check Run

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	1,380.00
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212900-	Volunteer Firefighter	10.00
<b>FUND TOTAL</b>					<b>3,122.50</b>

<b>WARRANT SUMMARY TOTAL</b>	<b>192,887.59</b>
<b>GRAND TOTAL</b>	<b>192,887.59</b>

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.12 05/12/2026  
 DUE DATE: 05/12/2026

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	06/07/2026	707369			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10561000 531020		Engineerin	ENG Copy			289.60		
							289.60		
						<b>CHECK TOTAL</b>	<b>289.60</b>		
100017	ADVANTAGE POLICE SUPP	0000		INV	06/07/2026	26-0228		8345	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 531450		Police Adm	PD Uniform			2,637.95		
							2,637.95		
						<b>CHECK TOTAL</b>	<b>2,637.95</b>		
100023	AIRGAS, INC	0001		INV	05/30/2026	5524251859			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 531070		Fire Prot	FP Med Exp			545.40		
							545.40		
						<b>CHECK TOTAL</b>	<b>545.40</b>		
100032	AMAZON CAPITAL SERVIC	0001		INV	06/07/2026	1YD7-VN13-N1Q7		8361	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10570000 531490		Library	LB Prg S&E			1,135.81		
							1,135.81		
100032	AMAZON CAPITAL SERVIC	0001		INV	06/07/2026	1VV6-YN71-YH6T		8362	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10570000 531430		Library	LB Process			179.42		
							179.42		
100032	AMAZON CAPITAL SERVIC	0001		INV	06/10/2026	1R4J-XCC7-QC6W		8371	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10570000 531100		Library	LB Mats			5,240.04		
							5,240.04		
						<b>CHECK TOTAL</b>	<b>6,555.27</b>		
100127	BOUND TREE MEDICAL LL	0000		INV	06/07/2026	86192213		8356	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 531070		Fire Prot	FP Med Exp			259.50		
							259.50		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.12 05/12/2026  
 DUE DATE: 05/12/2026

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	06/07/2026	86189074		8357		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10552000 531070		Fire Prot	FP Med Exp		1,377.25				
							1,377.25			
						<b>CHECK TOTAL</b>	<b>1,636.75</b>			
100130	BRAKE & EQUIPMENT CO	0000		INV	06/07/2026	917867		8354		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10552000 552700		Fire Prot	FP M&R Vhl		349.88				
							349.88			
						<b>CHECK TOTAL</b>	<b>498.36</b>			
100130	BRAKE & EQUIPMENT CO	0000		INV	06/07/2026	917949		8355		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10552000 552700		Fire Prot	FP M&R Vhl		148.48				
							148.48			
						<b>CHECK TOTAL</b>	<b>498.36</b>			
100130	BRAKE & EQUIPMENT CO	0001		INV	06/03/2026	917869				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 552200		Highway	HWY M&R Eq		8.20				
							8.20			
						<b>CHECK TOTAL</b>	<b>15.25</b>			
100130	BRAKE & EQUIPMENT CO	0001		INV	06/03/2026	9178687				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 552200		Highway	HWY M&R Eq		7.05				
							7.05			
						<b>CHECK TOTAL</b>	<b>15.25</b>			
100138	BRIOHN BUILDING CORPO	0001		INV	06/10/2026	REQ051126				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10000000 231600		GF	Dev LOCs		10,000.00				
							10,000.00			
						<b>CHECK TOTAL</b>	<b>10,000.00</b>			
1001490	AUTO-WARES LLC	0001		INV	03/13/2026	06200532427				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 552200		Highway	HWY M&R Eq		34.92				
							34.92			
						<b>CHECK TOTAL</b>	<b>34.92</b>			

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.12 05/12/2026

DUE DATE: 05/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100199	COMMUNITY MEMORIAL HO	0001		INV	06/07/2026	450093637100		8322		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10541000 541500		Police Adm	PD Oth Crt		35.00				
						<b>CHECK TOTAL</b>	35.00			
							<b>35.00</b>			
100202	SAMM LLC	0000		INV	06/10/2026	1169		8367		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10591000 531490		Recreation	RC Prg S&E		1,271.00				
						<b>CHECK TOTAL</b>	1,271.00			
							<b>1,271.00</b>			
100227	CULLIGAN OF WEST BEND	0001		INV	06/07/2026	502X08373807		8337		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10592000 531000		Senior Cen	SR Gen S&E		119.00				
						<b>CHECK TOTAL</b>	119.00			
							<b>119.00</b>			
100233	DAILY REPORTER PUBLIS	0000		INV	05/29/2026	745866224				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10561000 531000		Engineerin	ENG Gen		296.10				
						<b>CHECK TOTAL</b>	296.10			
							<b>296.10</b>			
100261	DF TOMASINI CONTRACTO	0000		INV	06/07/2026	DFT #2366-41		8334		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50642000 551673		T&D Mnt	MT Mains		4,192.00				
						<b>CHECK TOTAL</b>	4,192.00			
							<b>4,192.00</b>			
100261	DF TOMASINI CONTRACTO	0000		INV	06/07/2026	DFT# 2366-40		8340		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50642000 551677		T&D Mnt	MT Hydrant		7,402.00				
						<b>CHECK TOTAL</b>	7,402.00			
							<b>11,594.00</b>			
101601	COMPLETE OFFICE OF WI	0001		INV	06/07/2026	130192		8363		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10591000 531010		Recreation	RC Off Sup		109.50				
						<b>CHECK TOTAL</b>	109.50			
							<b>109.50</b>			

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 User: Jennifer Rozek (Jrozek)  
 Program ID: apwarrnt

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.12 05/12/2026

DUE DATE: 05/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						<b>CHECK TOTAL</b>	<b>109.50</b>			
101716	ENERGITECH SERVICES, ACCOUNT DETAIL	0000		INV	05/24/2026	183676				
	1 10562000 552200		Highway	HWY M&R Eq			377.50			
						<b>LINE AMOUNT</b>				
						<b>CHECK TOTAL</b>	<b>377.50</b>			
100105	ENVIRO-SAFE CONSULTIN ACCOUNT DETAIL	0000		INV	04/18/2026	14011				
	1 10563000 552000		Bld & Grnd	BG M&R Snr			490.06			
						<b>LINE AMOUNT</b>				
						<b>CHECK TOTAL</b>	<b>490.06</b>			
101661	LEMASTER EQUIPMENT AN ACCOUNT DETAIL	0000		INV	06/07/2026	275317-1		8364		
	1 10591000 531490		Recreation	RC Prg S&E			752.00			
						<b>LINE AMOUNT</b>				
						<b>CHECK TOTAL</b>	<b>752.00</b>			
100537	JFTCO INC ACCOUNT DETAIL	0001		INV	04/22/2026	PIMK0469279				
	1 10564000 552200		Parks	PK M&R Eq			245.36			
						<b>LINE AMOUNT</b>				
							245.36			
100537	JFTCO INC ACCOUNT DETAIL	0001		CRM	03/09/2026	PIMK0466381				
	1 10564000 552200		Parks	PK M&R Eq			-107.13			
						<b>LINE AMOUNT</b>				
						<b>CHECK TOTAL</b>	<b>-107.13</b>			
							<b>138.23</b>			
101333	GALLS, LLC ACCOUNT DETAIL	0001		CRM	05/06/2026	32392741				
	1 15540000 531000		Honor Admn	Gen S&E			-322.89			
						<b>LINE AMOUNT</b>				
							-322.89			
101333	GALLS, LLC ACCOUNT DETAIL	0001		INV	05/06/2026	034652706				
	1 15540000 531000		Honor Admn	Gen S&E			1,076.30			
						<b>LINE AMOUNT</b>				
							1,076.30			

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# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.12 05/12/2026

DUE DATE: 05/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>753.41</b>		
100387	GERMANTOWN SCHOOL DIS	0000		INV	06/07/2026	REQ50826			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10500000 411100		Non-D	MobHome TX			6,710.04		
						<b>CHECK TOTAL</b>	<b>6,710.04</b>		
100401	GORDIE BOUCHER FORD O	0000		INV	06/07/2026	558934		8324	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 552700		Police Adm	PD M&R Vhl			173.60		
						<b>CHECK TOTAL</b>	<b>173.60</b>		
100401	GORDIE BOUCHER FORD O	0000		INV	06/07/2026	858364		8343	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 552700		Police Adm	PD M&R Vhl			261.57		
						<b>CHECK TOTAL</b>	<b>261.57</b>		
						<b>CHECK TOTAL</b>	<b>435.17</b>		
100401	GORDIE BOUCHER	0001		INV	04/25/2026	849894			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10561000 552700		Engineerin	ENG M&R Vh			20.24		
						<b>CHECK TOTAL</b>	<b>20.24</b>		
101253	W.W. GRAINGER INC	0001		INV	06/07/2026	9901633421		8331	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 551400		Bld & Grnd	BG M&R FD			146.94		
						<b>CHECK TOTAL</b>	<b>146.94</b>		
						<b>CHECK TOTAL</b>	<b>146.94</b>		
100408	GRAYBAR ELECTRIC COMP	0000	262060	INV	05/28/2026	9352948301			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 40562000 594400		Highway	S&L Improv			1,747.90		
						<b>CHECK TOTAL</b>	<b>1,747.90</b>		
100408	GRAYBAR ELECTRIC COMP	0000	262060	INV	05/27/2026	9352931945			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 40562000 594400		Highway	S&L Improv			54,366.00		
						<b>CHECK TOTAL</b>	<b>54,366.00</b>		

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# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.12 05/12/2026  
 DUE DATE: 05/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>56,113.90</b>		
100422	HAGEN PLUMBING SERVIC	0000		INV	05/30/2026	26644			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 551300		Bld & Grnd	BG M&R PD			175.00		
						<b>CHECK TOTAL</b>	<b>175.00</b>		
100464	PB HAHN & CO INC	0000		INV	06/04/2026	4120			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 531350		Highway	HWY St Sup			63.98		
						<b>CHECK TOTAL</b>	<b>63.98</b>		
100423	HALLMAN LINDSAY PAINT	0000		INV	05/29/2026	V0167570			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10564000 551710		Parks	M&R Kinder			93.79		
						<b>CHECK TOTAL</b>	<b>93.79</b>		
100429	HARWOOD ENGINEERING C	0000		INV	05/29/2026	019-1121.75-1			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10561000 541000		Engineerin	ENG Contr			607.50		
						<b>CHECK TOTAL</b>	<b>607.50</b>		
100488	ITU ABSORBTECH INC	0001		INV	06/07/2026	8719482		8333	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50622000 551631		Pump Mnt	MT Strclmp			134.50		
100488	ITU ABSORBTECH INC	0001		INV	06/04/2026	8723155			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 60720000 531970		Maint	SM M&EPint			19.49		
						<b>CHECK TOTAL</b>	<b>153.99</b>		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.12 05/12/2026  
 DUE DATE: 05/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100491	J MILLER ELECTRIC INC	0000		INV	06/07/2026	9562		8341	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 60720000 531930		Maint	SM M&E Lft		1,939.86			
							1,939.86		
						<b>CHECK TOTAL</b>	<b>1,939.86</b>		
100496	JACKSON CONCRETE INC	0000		INV	04/30/2026	0164268			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 531350		Highway	HWY St Sup		1,160.00			
							1,160.00		
						<b>CHECK TOTAL</b>	<b>1,160.00</b>		
100513	JOHN M BUSATERI	0000		INV	05/31/2026	3524			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	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		
						<b>CHECK TOTAL</b>	<b>825.00</b>		
101600	KETTLE MORAIN HEATIN	0000		INV	06/07/2026	217844		8327	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50622000 551631		Pump Mnt	MT Strclmp		493.00			
							493.00		
						<b>CHECK TOTAL</b>	<b>493.00</b>		
100606	LANGE ENTERPRISES OF	0001		INV	06/10/2026	94710		8366	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10581000 531010		Ins & Prm	IN Off Sup		157.58			
							157.58		
						<b>CHECK TOTAL</b>	<b>157.58</b>		
100617	VERNON D LEE	0000	262061	INV	05/31/2026	17592-26			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 40564000 591000		Parks	Misc Equip		6,390.00			
							6,390.00		

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



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.12 05/12/2026  
 DUE DATE: 05/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>6,390.00</b>		
101272	AMY LERCH	0000		INV	06/07/2026	503exp 050626		8358	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 531080		Fire Prot	FP Train		44.95	44.95		
						<b>CHECK TOTAL</b>	<b>44.95</b>		
100629	LINCOLN CONTRACTORS S	0000		INV	06/07/2026	S96136			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 60720000 531970		Maint	SM M&EPInt		1,799.84	1,799.84		
100629	LINCOLN CONTRACTORS S	0000		INV	03/27/2026	J83190			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 60720000 531960		Maint	SM Collect		2,975.00	2,975.00		
100629	LINCOLN CONTRACTORS S	0000		CRM	03/24/2026	J85525			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 60720000 531960		Maint	SM Collect		-2,975.00	-2,975.00		
						<b>CHECK TOTAL</b>	<b>1,799.84</b>		
101300	MAPLE METAL PRODUCTS,	0000		INV	06/07/2026	20686		8353	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 531080		Fire Prot	FP Train		1,500.00	1,500.00		
						<b>CHECK TOTAL</b>	<b>1,500.00</b>		
100693	MENARDS INC	0001		INV	06/07/2026	3088		8326	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50642000 551675		T&D Mnt	MT Service		11.49	11.49		
100693	MENARDS INC	0001		INV	06/07/2026	3064		8328	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		25.80	25.80		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.12 05/12/2026  
 DUE DATE: 05/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100693	MENARDS INC	0001		INV	06/07/2026	3065		8329		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10564000 531000		Parks	PK Gen S&E			11.34			
							11.34			
100693	MENARDS INC	0001		INV	06/07/2026	3007		8330		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551300		Bld & Grnd	BG M&R PD			155.49			
							155.49			
100693	MENARDS INC	0001		INV	06/07/2026	3006		8332		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551800		Bld & Grnd	BG M&R DPW			17.76			
							17.76			
100693	MENARDS INC	0001		INV	06/07/2026	3079		8350		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10551000 531000		Fire Adm	FA Gen S&E			47.84			
							47.84			
100693	MENARDS INC	0001		INV	06/07/2026	3172		8351		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10551000 531000		Fire Adm	FA Gen S&E			79.01			
							79.01			
100693	MENARDS INC	0001		INV	06/07/2026	3142		8352		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10551000 531000		Fire Adm	FA Gen S&E			74.06			
							74.06			
100693	MENARDS INC	0001		INV	06/07/2026	3441				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60720000 531970		Maint	SM M&EPint			32.99			
							32.99			
100693	MENARDS INC	0001		INV	05/31/2026	3131				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60720000 531970		Maint	SM M&EPint			81.94			
							81.94			
							81.94			
						<b>CHECK TOTAL</b>	<b>537.72</b>			
101308	MIDWEST PLAYSCAPES, I	0000	262067	INV	05/30/2026	11466				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10591000 531490		Recreation	RC Prg S&E			1,850.69			
							1,850.69			

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# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.12 05/12/2026  
 DUE DATE: 05/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>1,850.69</b>		
100311	MSA PROFESSIONAL SERV	0000		INV	03/18/2026	025932			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 40561000 594300		Engineerin	Bridges			8,639.00		
								8,639.00	
100311	MSA PROFESSIONAL SERV	0000		INV	05/09/2026	027784			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 40561000 594300		Engineerin	Bridges			4,055.00		
								4,055.00	
100311	MSA PROFESSIONAL SERV	0000		INV	05/09/2026	027785			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 40561000 594300		Engineerin	Bridges			9,625.00		
								9,625.00	
						<b>CHECK TOTAL</b>	<b>22,319.00</b>		
100327	FALLS AUTO PARTS AND	0001		INV	06/07/2026	717849		8349	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 552700		Fire Prot	FP M&R Vhl			19.10		
								19.10	
100327	FALLS AUTO PARTS AND	0001		INV	06/05/2026	717924			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq			106.75		
								106.75	
100327	FALLS AUTO PARTS AND	0001		INV	04/22/2026	715741			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq			196.62		
								196.62	
100327	FALLS AUTO PARTS AND	0001		INV	05/29/2026	717603			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq			9.78		
								9.78	
100327	FALLS AUTO PARTS AND	0001		INV	05/29/2026	717607			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq			14.08		
								14.08	

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.12 05/12/2026  
 DUE DATE: 05/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100327	FALLS AUTO PARTS AND	0001		INV	06/10/2026	718165				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50640000 581700		Cust Act	CT Transp			49.14			
							49.14			
							<b>CHECK TOTAL</b>			<b>395.47</b>
100999	SUPERIOR CHEMICAL, LL	0001		INV	06/05/2026	440907				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 552200		Highway	HWY M&R Eq			421.84			
							421.84			
100999	SUPERIOR CHEMICAL, LL	0001		INV	06/05/2026	440908				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60720000 531970		Maint	SM M&EPint			614.46			
							614.46			
							<b>CHECK TOTAL</b>			<b>1,036.30</b>
100790	NORTHERN LAKE SERVICE	0000		INV	06/03/2026	2607164				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 50631000 531641		Wtr Trt Op	GE Chemica			155.00			
							155.00			
							<b>CHECK TOTAL</b>			<b>155.00</b>
100829	PIEPER ELECTRIC INC	0001		INV	06/03/2026	PJ99052729				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551900		Bld & Grnd	BG M&R Lib			3,912.00			
							3,912.00			
100829	PIEPER ELECTRIC INC	0001		INV	06/03/2026	PJ99052728				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551900		Bld & Grnd	BG M&R Lib			327.50			
							327.50			
100829	PIEPER ELECTRIC INC	0001		INV	05/24/2026	PJ99051871				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551100		Bld & Grnd	BG M&R Vlg			294.75			
							294.75			
							<b>CHECK TOTAL</b>			<b>4,534.25</b>

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.12 05/12/2026

DUE DATE: 05/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101275	ROBERT C BEILFUSS	0000		INV	06/08/2026	2026-01B			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10561000 541000		Engineerin	ENG Contr		1,000.00			
							1,000.00		
						<b>CHECK TOTAL</b>	<b>1,000.00</b>		
100845	GENERAL REFRIGERATION	0000		INV	05/30/2026	INV-000006290			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		1,905.29			
							1,905.29		
						<b>CHECK TOTAL</b>	<b>1,905.29</b>		
100867	RA SMITH INC	0000		INV	05/15/2026	194783			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10561000 541000		Engineerin	ENG Contr		886.18			
							886.18		
						<b>CHECK TOTAL</b>	<b>886.18</b>		
100878	RELIANT FIRE APPARATU	0000		INV	06/07/2026	INV-WI-7630		8348	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10552000 552700		Fire Prot	FP M&R Vhl		667.33			
							667.33		
						<b>CHECK TOTAL</b>	<b>667.33</b>		
100904	RUEKERT & MIELKE INC	0000		INV	12/31/2025	160588			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10561000 541000		Engineerin	ENG Contr		83.00			
							83.00		
						<b>CHECK TOTAL</b>	<b>83.00</b>		
100911	SAFEBUILT LLC LOCKBOX	0001		INV	06/10/2026	3879814		8365	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10581000 541000		Ins & Prm	IN Contrct		200.00			
							200.00		
100911	SAFEBUILT LLC LOCKBOX	0001		INV	06/10/2026	3573330		8369	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10581000 541000		Ins & Prm	IN Contrct		31,524.21			
							31,524.21		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.12 05/12/2026  
 DUE DATE: 05/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100911	SAFEBUILT LLC LOCKBOX	0001	INV	06/10/2026	3738438		8370		
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	10581000 541000	Ins & Prm	IN Contrct			27,301.79			
						27,301.79			
						<b>CHECK TOTAL</b>		<b>59,026.00</b>	
100933	SECURIAN LIFE INSURAN	0001	INV	05/31/2026	002832L JUNE 26				
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	10521000 521400	Adm Office	Adm Life			-46.99			
2	10531000 521400	Clerk	CK Life			24.93			
3	10532000 521400	Treasurer	TR Life			27.83			
4	10582000 521400	Pln & Zone	PL Life			72.59			
5	10541000 521400	Police Adm	PD Life			274.75			
6	10542000 521400	Patrol	PT Life			142.60			
7	10543000 521400	Detective	DT Life			50.50			
8	10563000 521400	Bld & Grnd	BG Life			80.18			
9	10551000 521400	Fire Adm	FA Life			87.44			
10	10552000 521400	Fire Prot	FP Life			191.29			
11	10562000 521400	Highway	HWY Life			126.33			
12	10581000 521400	Ins & Prm	IN Life			17.31			
13	10545000 521400	Emerg Gov	EM Life			1.68			
14	10570000 521400	Library	LB Life			127.51			
15	10591000 521400	Recreation	RC Life			67.48			
16	10564000 521400	Parks	PK Life			80.18			
17	10561000 521400	Engineerin	ENG Life			2.35			
18	45406410 521400	Proj Adm	T6AD Life			1.62			
19	45407410 521400	Proj Adm	Life			-0.51			
20	45408410 521400	Proj Adm	T8AD Life			-9.46			
21	45409410 521400	Proj Adm	T9AD Life			-9.39			
22	60720000 521400	Maint	SM Life			68.90			
23	50650000 521400	WaterAdmin	WA Life			132.89			
24	10565000 521400	Recycling	RE Life			5.52			
25	10000000 211700	GF	LI Dedcut			94.40			
26	10000000 211700	GF	LI Dedcut			1,451.12			
27	10000000 211700	GF	LI Dedcut			553.12			
						3,616.17			
						<b>CHECK TOTAL</b>		<b>3,616.17</b>	

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.12 05/12/2026

DUE DATE: 05/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100948	SHERWIN INDUSTRIES IN	0000	262044	INV	05/10/2026	SS110771				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10562000 531330		Highway	HWY Roads		33,893.93				
							33,893.93			
						<b>CHECK TOTAL</b>	<b>33,893.93</b>			
100111	G A BOCK & ASSOCIATES	0000		INV	06/10/2026	DIVISION-2605002				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 40561000 531340		Engineerin	Asphalt Pv		12,100.00				
							12,100.00			
						<b>CHECK TOTAL</b>	<b>12,100.00</b>			
100968	SPARKS CONSTRUCTION C	0000		INV	06/07/2026	6230		8347		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10552000 531450		Fire Prot	FP Uniform		10.50				
							10.50			
						<b>CHECK TOTAL</b>	<b>10.50</b>			
100993	STRAIGHT LINE COLLISI	0000		INV	06/07/2026	2833		8323		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10541000 552700		Police Adm	PD M&R Vhl		827.95				
							827.95			
						<b>CHECK TOTAL</b>	<b>827.95</b>			
100995	STREICHER'S INC	0001		INV	06/07/2026	11825609		8359		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10541000 531080		Police Adm	PD Train		98.00				
							98.00			
						<b>CHECK TOTAL</b>	<b>98.00</b>			
101055	T-MOBILE USA INC	0000		INV	06/07/2026	208381562-042026		8360		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10541000 561500		Police Adm	PD Comms		2,435.50				
							2,435.50			
						<b>CHECK TOTAL</b>	<b>2,435.50</b>			

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.12 05/12/2026  
 DUE DATE: 05/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100101	RENTOKIL NORTH AMERIC	0000		INV	05/28/2026	94751606				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551900		Bld & Grnd	BG M&R Lib			106.72			
										106.72
100101	RENTOKIL NORTH AMERIC	0000		INV	05/28/2026	94751613				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10564000 551710		Parks	M&R Kinder			48.00			
										48.00
100101	RENTOKIL NORTH AMERIC	0000		INV	05/28/2026	94751614				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10564000 551710		Parks	M&R Kinder			60.59			
										60.59
100101	RENTOKIL NORTH AMERIC	0000		INV	05/28/2026	94751100				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551300		Bld & Grnd	BG M&R PD			48.00			
										48.00
100101	RENTOKIL NORTH AMERIC	0000		INV	05/28/2026	94751605				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10563000 551900		Bld & Grnd	BG M&R Lib			96.93			
										96.93
										<b>CHECK TOTAL</b>
										<b>360.24</b>
100555	JULIE ANNE THOMPSON	0000		INV	06/07/2026	4/28/26.1			8339	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 10591000 531490		Recreation	RC Prg S&E			231.00			
										231.00
										<b>CHECK TOTAL</b>
										<b>231.00</b>
101068	TRAFFIC ANALYSIS & DE	0001		INV	05/30/2026	28298				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 40561000 594400		Engineerin	S&L Improv			35,756.20			
										35,756.20
										<b>CHECK TOTAL</b>
										<b>35,756.20</b>
101075	TRESTER HOIST & EQUIP	0001		INV	06/07/2026	0738161-IN			8336	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 60720000 531930		Maint	SM M&E Lft			675.00			
										675.00

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.12 05/12/2026  
 DUE DATE: 05/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101075	TRESTER HOIST & EQUIP	0001		INV	05/29/2026	0738160-IN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 552200		Highway	HWY M&R Eq		535.00			
							535.00		
						<b>CHECK TOTAL</b>	<b>1,210.00</b>		
101104	VERIZON WIRELESS SERV	0001		INV	05/15/2026	6141127684			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10551000 561400		Fire Adm	FA Teleph		372.48			
							372.48		
						<b>CHECK TOTAL</b>	<b>372.48</b>		
101144	WASHINGTON COUNTY REG	0000		INV	05/30/2026	IC202600000040			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10582000 531090		Pln & Zone	PL Print		30.00			
							30.00		
						<b>CHECK TOTAL</b>	<b>30.00</b>		
101154	WAUKESHA COUNTY AREA	0000		INV	06/07/2026	S0892211		8325	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 531080		Police Adm	PD Train		800.00			
							800.00		
						<b>CHECK TOTAL</b>	<b>800.00</b>		
101175	WI DEPT OF JUSTICE	0000		INV	06/07/2026	G3442-202604		8338	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10591000 531490		Recreation	RC Prg S&E		602.00			
							602.00		
						<b>CHECK TOTAL</b>	<b>602.00</b>		
101176	WI DEPT OF JUSTICE CR	0000		INV	06/07/2026	L6701T 202604		8344	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10541000 561500		Police Adm	PD Comms		245.00			
							245.00		
						<b>CHECK TOTAL</b>	<b>245.00</b>		

# Village of Germantown, WI - PRODUCTION



## Check Run

### Detail Invoice List

CHECK RUN: 26.05.12 05/12/2026  
 DUE DATE: 05/12/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101182	WI DEPT OF TRANSPORTA	0000		INV	05/31/2026	395-0000437146			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 40561000 593800		Engineerin	HWY167		12,910.79			
						<b>CHECK TOTAL</b>	12,910.79		
							<b>12,910.79</b>		
101197	WI STATE LABORATORY O	0000		INV	06/07/2026	841037		8342	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50631000 531641		Wtr Trt Op	GE Chemica		31.00			
						<b>CHECK TOTAL</b>	31.00		
							<b>31.00</b>		
100373	GASVODA & ASSOCIATES	0001		INV	06/07/2026	62836		8335	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 50631000 531660		Wtr Trt Op	WTOP Chem		36.50			
						<b>CHECK TOTAL</b>	36.50		
							<b>36.50</b>		
101222	EDWARD H WOLF & SONS	0000		INV	06/07/2026	492884			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10562000 531480		Highway	HWY Gas		26,381.18			
						<b>CHECK TOTAL</b>	26,381.18		
							<b>26,381.18</b>		
111	INVOICES					WARRANT TOTAL	343,324.75		343,324.75

# Village of Germantown, WI - PRODUCTION



## Check Run Check Run Summary

CHECK RUN: 26.05.12 05/12/2026  
DUE DATE: 05/12/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
10	10000000	General Fund	Life Insurance Deduct	2,098.64	
10	10000000	General Fund	Developer Letter of C	10,000.00	
10	10500000	Non-Departmental	Mobile Home Taxes	6,710.04	0.00
10	10521000	Administrator's Offic	Admin Life Insurance	-46.99	-21.68
10	10531000	Clerk's Office	Clerk Life Insurance	24.93	302.19
10	10532000	Treasurer's Office	Treasurer Life Insura	27.83	-5.97
10	10541000	Police Administration	PD Life Insurance	274.75	2,656.23
10	10541000	Police Administration	PD Training	898.00	-66,863.33
10	10541000	Police Administration	PD Uniforms	2,637.95	-66,863.33
10	10541000	Police Administration	PD Other Court Costs	35.00	-66,863.33
10	10541000	Police Administration	PD Maint & Repair - V	1,263.12	-66,863.33
10	10541000	Police Administration	PD Communication	2,680.50	-66,863.33
10	10542000	Patrol	PT Life Insurance	142.60	-463.35
10	10543000	Detective	DT Life Insurance	50.50	-249.96
10	10545000	Emergency Government	EM Life Insurance	1.68	25.24
10	10551000	Fire Administration	Fire Admin Life Insur	87.44	609.29
10	10551000	Fire Administration	Fire Admin Gen Sup &	200.91	-33,661.04
10	10551000	Fire Administration	Fire Admin Telephone	372.48	-33,661.04
10	10552000	Fire Protection Servi	FP Life Insurance	191.29	-706.92
10	10552000	Fire Protection Servi	FP Medical Sup & Exp	2,182.15	-1,255.28
10	10552000	Fire Protection Servi	FP Fire & Rescue Trai	1,544.95	-1,255.28
10	10552000	Fire Protection Servi	FP Uniforms	10.50	-1,255.28
10	10552000	Fire Protection Servi	FP Maint & Repair Veh	1,184.79	-1,255.28
10	10561000	Engineering	ENG Life Insurance	2.35	156.54
10	10561000	Engineering	ENG Gen Supplies & Ex	296.10	-55,206.42
10	10561000	Engineering	ENG Copy Machine	289.60	-55,206.42
10	10561000	Engineering	ENG Contracted Servic	2,576.68	-55,206.42
10	10561000	Engineering	ENG Maint & Repair -	20.24	-55,206.42
10	10562000	Highway	HWY Life Insurance	126.33	341.73
10	10562000	Highway	HWY Maint & Repair Ro	33,893.93	110,271.98
10	10562000	Highway	HWY Material & Suppli	1,223.98	110,271.98
10	10562000	Highway	HWY Gas & Oil	26,381.18	110,271.98
10	10562000	Highway	HWY Maint & Repair -	1,711.74	110,271.98
10	10563000	Buildings & Grounds	BG Life Insurance	80.18	890.24
10	10563000	Buildings & Grounds	BG General Supplies &	25.80	43,425.04
10	10563000	Buildings & Grounds	BG Maint & Repair Vil	544.75	43,425.04
10	10563000	Buildings & Grounds	BG Maint & Repair - P	503.49	43,425.04
10	10563000	Buildings & Grounds	BG Maint & Repair - F	146.94	43,425.04
10	10563000	Buildings & Grounds	BG Maint & Repair - R	100.00	43,425.04
10	10563000	Buildings & Grounds	BG Maint & Repair - D	267.76	43,425.04

Report generated: 05/12/2026 13:38:14  
User: Jennifer Rozek (Jrozek)  
Program ID: apwarnrt

# Village of Germantown, WI - PRODUCTION



## Check Run

10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-551900-	BG Maint & Repair - L	6,348.44	43,425.04
10	10563000	Buildings & Grounds	10	-000-560-563-0000-000-552000-	BG Maint & Repair - S	590.06	43,425.04
10	10564000	Parks	10	-000-560-564-0000-000-521400-	Parks Life Insurance	80.18	-9.76
10	10564000	Parks	10	-000-560-564-0000-000-531000-	Parks General Supplie	11.34	118,906.26
10	10564000	Parks	10	-000-560-564-0000-000-551710-	M&R Kinderberg	202.38	3,148.40
10	10564000	Parks	10	-000-560-564-0000-000-552200-	Parks Maint & Repair	138.23	118,906.26
10	10565000	Recycling	10	-000-560-565-0000-000-521400-	Recycling Life Insura	5.52	45.35
10	10570000	Library	10	-000-570-000-0000-000-521400-	Library Life Insuranc	127.51	247.50
10	10570000	Library	10	-000-570-000-0000-000-531100-	Library Materials	5,240.04	-3,359.75
10	10570000	Library	10	-000-570-000-0000-000-531430-	Library Book Processi	179.42	-3,359.75
10	10570000	Library	10	-000-570-000-0000-000-531490-	Library Program Suppl	1,135.81	-3,359.75
10	10581000	Inspection and Permit	10	-000-580-581-0000-000-521400-	Inspection Life Insur	17.31	-23.21
10	10581000	Inspection and Permit	10	-000-580-581-0000-000-531010-	Inspection Office Sup	157.58	-138,098.50
10	10581000	Inspection and Permit	10	-000-580-581-0000-000-541000-	Inspection Contracted	59,026.00	-138,098.50
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-521400-	Planning Life Insuran	72.59	-5.34
10	10582000	Planning and Zonning	10	-000-580-582-0000-000-531090-	Planning Printing &Pu	30.00	49,688.14
10	10591000	Recreation	10	-000-590-591-0000-000-521400-	Recreation Life Insur	67.48	755.67
10	10591000	Recreation	10	-000-590-591-0000-000-531010-	Recreation Office Sup	109.50	4,195.82
10	10591000	Recreation	10	-000-590-591-0000-000-531490-	Recreation Program Su	4,706.69	4,195.82
10	10592000	Senior Center	10	-000-590-592-0000-000-531000-	Senior General Suppli	119.00	4,801.16
<b>FUND TOTAL</b>						<b>179,129.19</b>	
15	15540000	Honor Guard Administr	15	-000-540-000-0000-000-531000-	General Supplies & Ex	753.41	693.91
<b>FUND TOTAL</b>						<b>753.41</b>	
40	40561000	Engineering	40	-000-560-561-0000-000-531340-	Eng Asphalt Paving	12,100.00	5,410,000.00
40	40561000	Engineering	40	-000-560-561-0000-000-593800-	HWY 167 Street Improv	12,910.79	0.00
40	40561000	Engineering	40	-000-560-561-0000-000-594300-	Bridges	22,319.00	0.00
40	40561000	Engineering	40	-000-560-561-0000-000-594400-	Signal and Light Impr	35,756.20	0.00
40	40562000	Highway	40	-000-560-562-0000-000-521400-	Signal and Light Impr	56,113.90	0.00
40	40564000	Parks	40	-000-560-564-0000-000-591000-	Misc. Equipment	6,390.00	0.00
<b>FUND TOTAL</b>						<b>145,589.89</b>	
45	45406410	Project Administratio	45	-406-400-410-0000-000-521400-	TID 6 AD Life Insuran	1.62	-4.02
45	45407410	Project Administratio	45	-407-400-410-0000-000-521400-	Life Insurance	-0.51	-29.03
45	45408410	Project Administratio	45	-408-400-410-0000-000-521400-	TID 8 AD Life Insuran	-9.46	-75.38
45	45409410	Project Administratio	45	-409-400-410-0000-000-521400-	TID 9 AD Life Insuran	-9.39	-76.01
<b>FUND TOTAL</b>						<b>-17.74</b>	
50	50622000	Pumping Maintenance	50	-000-600-622-0000-000-551631-	MT Structures & Impro	627.50	0.00
50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531641-	GE Chemicals	186.00	-31.00

# Village of Germantown, WI - PRODUCTION



## Check Run

50	50631000	Water Treatment Opera	50	-000-600-631-0000-000-531660-	WaterT OP Chemicals	36.50	-5,623.01
50	50640000	Customer Accounts Exp	50	-000-600-640-0000-000-581700-	Cust. Transportation	49.14	3,000.00
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-551673-	MT Transm & Distrib M	4,192.00	0.00
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-551675-	MT Services	11.49	0.00
50	50642000	Trans & Distribution	50	-000-600-642-0000-000-551677-	MT Hydrants	7,402.00	0.00
50	50650000	Water Administration	50	-000-600-650-0000-000-521400-	Water Admin Life Insu	132.89	-2,057.18
<b>FUND TOTAL</b>						<b>12,637.52</b>	
60	60720000	Maintenance	60	-000-700-720-0000-000-521400-	Sewer MNT Life Insura	68.90	162.24
60	60720000	Maintenance	60	-000-700-720-0000-000-531930-	Sewer MNT Lift Statio	2,614.86	-2,404.86
60	60720000	Maintenance	60	-000-700-720-0000-000-531960-	Sewer MNT Collection	0.00	33,358.43
60	60720000	Maintenance	60	-000-700-720-0000-000-531970-	Sewer MNT General Pla	2,548.72	1,556.66
<b>FUND TOTAL</b>						<b>5,232.48</b>	
<b>WARRANT SUMMARY TOTAL</b>						<b>343,324.75</b>	
<b>GRAND TOTAL</b>						<b>343,324.75</b>	

# Village of Germantown, WI - PRODUCTION



## REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10500000 Non-Departmental	-16,620,930	0	-16,620,930	-9,598,483.66	.00	-7,022,446.34	57.7%
TOTAL REVENUES	-16,620,930	0	-16,620,930	-9,598,483.66	.00	-7,022,446.34	
10531000 Clerk's Office	-67,600	0	-67,600	-38,245.25	.00	-29,354.75	56.6%
TOTAL REVENUES	-67,600	0	-67,600	-38,245.25	.00	-29,354.75	
10532000 Treasurer's Office	-1,250	0	-1,250	-1,001.16	.00	-248.84	80.1%
TOTAL REVENUES	-1,250	0	-1,250	-1,001.16	.00	-248.84	
10533000 Assessor	-12,000	0	-12,000	-4,943.04	.00	-7,056.96	41.2%
TOTAL REVENUES	-12,000	0	-12,000	-4,943.04	.00	-7,056.96	
10541000 Police Administration	-387,816	0	-387,816	-162,374.67	.00	-225,441.33	41.9%
TOTAL REVENUES	-387,816	0	-387,816	-162,374.67	.00	-225,441.33	
10551000 Fire Administration	-1,250,573	0	-1,250,573	-126,578.00	.00	-1,123,995.00	10.1%
TOTAL REVENUES	-1,250,573	0	-1,250,573	-126,578.00	.00	-1,123,995.00	
10561000 Engineering	-52,650	0	-52,650	-11,394.95	.00	-41,255.05	21.6%
TOTAL REVENUES	-52,650	0	-52,650	-11,394.95	.00	-41,255.05	
10562000 Highway	-1,841,522	0	-1,841,522	-462,335.37	.00	-1,379,186.63	25.1%
TOTAL REVENUES	-1,841,522	0	-1,841,522	-462,335.37	.00	-1,379,186.63	
10565000 Recycling	-25,687	0	-25,687	-1,080.14	.00	-24,606.86	4.2%
TOTAL REVENUES	-25,687	0	-25,687	-1,080.14	.00	-24,606.86	
10570000 Library	-354,000	0	-354,000	-233,552.10	.00	-120,447.90	66.0%
TOTAL REVENUES	-354,000	0	-354,000	-233,552.10	.00	-120,447.90	
10581000 Inspection and Permitting	-739,985	0	-739,985	-242,214.50	.00	-497,770.50	32.7%
TOTAL REVENUES	-739,985	0	-739,985	-242,214.50	.00	-497,770.50	
10582000 Planning and Zoning	-99,635	0	-99,635	-43,000.43	.00	-56,634.57	43.2%
TOTAL REVENUES	-99,635	0	-99,635	-43,000.43	.00	-56,634.57	
10591000 Recreation	-1,345,775	0	-1,345,775	-424,639.68	.00	-921,135.32	31.6%
TOTAL REVENUES	-1,345,775	0	-1,345,775	-424,639.68	.00	-921,135.32	
10592000 Senior Center	-42,000	0	-42,000	-17,024.45	.00	-24,975.55	40.5%
TOTAL REVENUES	-42,000	0	-42,000	-17,024.45	.00	-24,975.55	
GRAND TOTAL	-22,841,423	0	-22,841,423	-11,366,867.40	.00	-11,474,555.60	49.8%

\*\* END OF REPORT - Generated by Alexander Claerbaut \*\*

# Village of Germantown, WI - PRODUCTION



## REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10500000 Non-Departmental	91,969	0	91,969	101,332.01	.00	-9,363.01	110.2%	
10510000 Village Board	198,344	0	198,344	110,649.27	.00	87,694.73	55.8%	
10521000 Administrator's Office	185,030	0	185,030	65,426.87	.00	119,603.13	35.4%	
10522000 Information Technology	226,170	0	226,170	117,390.19	91,851.84	16,927.97	92.5%	
10531000 Clerk's Office	345,931	0	345,931	136,734.31	.00	209,196.69	39.5%	
10532000 Treasurer's Office	261,759	0	261,759	94,489.61	.00	167,269.39	36.1%	
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	1,383,609.83	12,664.15	1,788,205.02	43.8%	
10542000 Patrol	3,613,410	0	3,613,410	1,269,836.73	.00	2,343,573.27	35.1%	
10543000 Detective	418,454	0	418,454	209,617.12	1,141.00	207,695.88	50.4%	
10545000 Emergency Government	19,564	0	19,564	6,323.80	.00	13,240.20	32.3%	
10551000 Fire Administration	1,337,219	0	1,337,219	378,084.50	39,833.33	919,301.17	31.3%	
10552000 Fire Protection Services	3,434,405	0	3,434,405	1,263,770.66	23,571.76	2,147,062.58	37.5%	
10561000 Engineering	227,031	0	227,031	77,773.65	13,640.00	135,617.35	40.3%	
10562000 Highway	3,178,829	-1,802	3,177,027	1,210,482.55	99,262.40	1,867,282.10	41.2%	
10563000 Buildings & Grounds	1,110,907	3,451	1,114,358	405,663.12	28,789.73	679,905.13	39.0%	
10564000 Parks	987,061	-1,649	985,412	371,596.29	16,348.84	597,466.84	39.4%	
10565000 Recycling	474,917	0	474,917	148,809.45	.00	326,107.55	31.3%	
10570000 Library	1,086,203	0	1,086,203	409,247.75	.00	676,955.25	37.7%	
10581000 Inspection and Permitting	456,030	0	456,030	153,682.43	.00	302,347.57	33.7%	
10582000 Planning and Zoning	315,845	0	315,845	108,310.63	.00	207,534.37	34.3%	
10583000 Municipal Development	81,900	22,185	104,085	41,497.15	.00	62,587.85	39.9%	
10591000 Recreation	1,370,295	0	1,370,295	450,250.28	59,140.01	860,904.71	37.2%	
10592000 Senior Center	126,841	0	126,841	23,841.08	.00	102,999.92	18.8%	
<b>GRAND TOTAL</b>	<b>22,841,423</b>	<b>22,185</b>	<b>22,863,608</b>	<b>8,568,683.37</b>	<b>446,243.06</b>	<b>13,848,681.57</b>	<b>39.4%</b>	

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REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
41 Taxes	-14,429,634	0	-14,429,634	-9,539,584.23	.00	-4,890,049.77	66.1%	
43 Intergovern Revenue	-4,427,395	0	-4,427,395	-708,673.55	.00	-3,718,721.45	16.0%	
44 Licenses&Permits	-1,123,285	0	-1,123,285	-364,174.78	.00	-759,110.22	32.4%	
45 Fines, Forfeits	-150,500	0	-150,500	-31,465.31	.00	-119,034.69	20.9%	
46 PublicChargeforSrvcs	-2,415,988	0	-2,415,988	-489,490.56	.00	-1,926,497.44	20.3%	
47 Misc Revenues	-294,621	0	-294,621	-233,478.97	.00	-61,142.03	79.2%	
GRAND TOTAL	-22,841,423	0	-22,841,423	-11,366,867.40	.00	-11,474,555.60	49.8%	
** END OF REPORT - Generated by Alexander Claerbaut **								

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
UNDEFINED CHAR	0	0	0	1,483.60	.00	-1,483.60	100.0%
51 Salaries & Wages	11,498,153	0	11,498,153	4,249,126.32	.00	7,249,026.68	37.0%
52 Benefits	4,252,485	0	4,252,485	1,639,161.96	.00	2,613,323.04	38.5%
53 Operating Expenses	2,378,225	0	2,378,225	954,561.00	250,375.27	1,173,288.73	50.7%
54 Services	2,206,005	0	2,206,005	733,996.30	107,102.14	1,364,906.56	38.1%
55 Maintenance	737,450	0	737,450	266,307.55	47,435.08	423,707.37	42.5%
56 Utilities	1,176,782	0	1,176,782	247,647.10	19,682.77	909,452.13	22.7%
57 Fixed Charges	459,223	0	459,223	417,459.94	.00	41,763.06	90.9%
58 Other Expenses	60,000	22,185	82,185	38,837.96	.00	43,347.04	47.3%
59 Capital Outlay	73,100	0	73,100	20,101.64	21,647.80	31,350.56	57.1%
<b>GRAND TOTAL</b>	<b>22,841,423</b>	<b>22,185</b>	<b>22,863,608</b>	<b>8,568,683.37</b>	<b>446,243.06</b>	<b>13,848,681.57</b>	<b>39.4%</b>

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# Village of Germantown, WI - PRODUCTION



## REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>10500000 Non-Departmental</b>							
41 Taxes	-14,429,634	0	-14,429,634	-9,539,584.23	.00	-4,890,049.77	66.1%
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	-39,262.28	.00	-175,737.72	18.3%
46 PublicChargeforSrvcs	-55,000	0	-55,000	-9,880.55	.00	-45,119.45	18.0%
47 Misc Revenues	-24,100	0	-24,100	-9,756.60	.00	-14,343.40	40.5%
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	41,637.51	.00	-38,287.51	1242.9%
55 Maintenance	400	0	400	.00	.00	400.00	.0%
56 Utilities	100,600	0	100,600	52,812.35	.00	47,787.65	52.5%
57 Fixed Charges	3,365	0	3,365	3,044.19	.00	320.81	90.5%
58 Other Expenses	0	0	0	3,837.96	.00	-3,837.96	100.0%
<b>TOTAL Non-Departmental</b>	<b>-16,528,961</b>	<b>0</b>	<b>-16,528,961</b>	<b>-9,497,151.65</b>	<b>.00</b>	<b>-7,031,809.35</b>	<b>57.5%</b>

REC YEAR-TO-DATE BUDGET REPORT

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	19,427.35	.00	22,572.65	46.3%
52 Benefits	4,000	0	4,000	2,031.33	.00	1,968.67	50.8%
53 Operating Expenses	23,600	0	23,600	14,031.09	.00	9,568.91	59.5%
54 Services	120,000	0	120,000	73,618.00	.00	46,382.00	61.3%
55 Maintenance	100	0	100	.00	.00	100.00	.0%
56 Utilities	5,000	0	5,000	54.21	.00	4,945.79	1.1%
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	110,649.27	.00	87,694.73	55.8%

# Village of Germantown, WI - PRODUCTION



## REC YEAR-TO-DATE BUDGET REPORT

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	44,195.42	.00	78,544.58	36.0%
52 Benefits	45,040	0	45,040	16,716.96	.00	28,323.04	37.1%
53 Operating Expenses	6,450	0	6,450	430.01	.00	6,019.99	6.7%
55 Maintenance	1,500	0	1,500	.00	.00	1,500.00	.0%
56 Utilities	7,370	0	7,370	2,339.24	.00	5,030.76	31.7%
57 Fixed Charges	1,930	0	1,930	1,745.24	.00	184.76	90.4%
<b>TOTAL Administrator's Office</b>	<b>185,030</b>	<b>0</b>	<b>185,030</b>	<b>65,426.87</b>	<b>.00</b>	<b>119,603.13</b>	<b>35.4%</b>

REC YEAR-TO-DATE BUDGET REPORT

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	108,022.61	79,873.57	17,353.82	91.5%
55 Maintenance	500	0	500	.00	.00	500.00	.0%
56 Utilities	19,838	0	19,838	8,841.45	11,978.27	-981.72	104.9%
57 Fixed Charges	582	0	582	526.13	.00	55.87	90.4%
TOTAL Information Technology	226,170	0	226,170	117,390.19	91,851.84	16,927.97	92.5%

# Village of Germantown, WI - PRODUCTION



## REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>10531000 Clerk's office</b>							
44 Licenses&Permits	-49,600	0	-49,600	-31,105.25	.00	-18,494.75	62.7%
46 PublicChargeforSrvcs	-18,000	0	-18,000	-7,140.00	.00	-10,860.00	39.7%
51 Salaries & Wages	237,173	0	237,173	94,576.78	.00	142,596.22	39.9%
52 Benefits	63,742	0	63,742	36,317.02	.00	27,424.98	57.0%
53 Operating Expenses	38,000	0	38,000	1,705.45	.00	36,294.55	4.5%
55 Maintenance	2,000	0	2,000	.00	.00	2,000.00	.0%
56 Utilities	540	0	540	86.72	.00	453.28	16.1%
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	98,489.06	.00	179,841.94	35.4%

# Village of Germantown, WI - PRODUCTION



## REC YEAR-TO-DATE BUDGET REPORT

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

UNDEFINED CHAR	0	0	0	27.99	.00	-27.99	100.0%
47 Misc Revenues	-1,250	0	-1,250	-1,001.16	.00	-248.84	80.1%
51 Salaries & Wages	170,811	0	170,811	72,243.17	.00	98,567.83	42.3%
52 Benefits	53,717	0	53,717	19,181.24	.00	34,535.76	35.7%
53 Operating Expenses	9,100	0	9,100	657.34	.00	8,442.66	7.2%
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	93,488.45	.00	167,020.55	35.9%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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10533000 Assessor

44 Licenses&Permits	-12,000	0	-12,000	-4,943.04	.00	-7,056.96	41.2%
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	25,321.05	60,000.00	11,508.95	88.1%

# Village of Germantown, WI - PRODUCTION



## REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>10541000 Police Administration</b>							
43 Intergovern Revenue	-10,000	0	-10,000	-9,274.85	.00	-725.15	92.7%
44 Licenses&Permits	-2,550	0	-2,550	-1,780.10	.00	-769.90	69.8%
45 Fines, Forfeits	-150,500	0	-150,500	-31,465.31	.00	-119,034.69	20.9%
46 PublicChargeforSrvcs	-76,000	0	-76,000	-20,389.02	.00	-55,610.98	26.8%
47 Misc Revenues	-148,766	0	-148,766	-99,465.39	.00	-49,300.61	66.9%
51 Salaries & Wages	1,818,174	0	1,818,174	699,600.33	.00	1,118,573.67	38.5%
52 Benefits	707,484	0	707,484	266,369.99	.00	441,114.01	37.7%
53 Operating Expenses	310,100	0	310,100	170,580.61	3,384.65	136,134.74	56.1%
54 Services	24,000	0	24,000	6,447.00	.00	17,553.00	26.9%
55 Maintenance	49,700	0	49,700	48,752.89	1,575.00	-627.89	101.3%
56 Utilities	116,181	0	116,181	47,465.88	7,704.50	61,010.62	47.5%
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	8,041.49	.00	58.51	99.3%
TOTAL Police Administration	2,796,663	0	2,796,663	1,221,235.16	12,664.15	1,562,763.69	44.1%

REC YEAR-TO-DATE BUDGET REPORT

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	903,144.69	.00	1,629,228.31	35.7%
52 Benefits	1,074,037	0	1,074,037	365,874.12	.00	708,162.88	34.1%
53 Operating Expenses	7,000	0	7,000	817.92	.00	6,182.08	11.7%
TOTAL Patrol	3,613,410	0	3,613,410	1,269,836.73	.00	2,343,573.27	35.1%

REC YEAR-TO-DATE BUDGET REPORT

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	138,318.45	.00	184,537.55	42.8%
52 Benefits	84,298	0	84,298	65,742.82	.00	18,555.18	78.0%
53 Operating Expenses	11,300	0	11,300	5,555.85	1,141.00	4,603.15	59.3%
TOTAL Detective	418,454	0	418,454	209,617.12	1,141.00	207,695.88	50.4%

REC YEAR-TO-DATE BUDGET REPORT

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	2,758.92	.00	4,036.08	40.6%
52 Benefits	2,738	0	2,738	1,116.56	.00	1,621.44	40.8%
53 Operating Expenses	100	0	100	1,605.90	.00	-1,505.90	1605.9%
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	6,323.80	.00	13,240.20	32.3%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>10551000 Fire Administration</b>							
UNDEFINED CHAR	0	0	0	1,283.84	.00	-1,283.84	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	-47,790.18	.00	-849,047.82	5.3%
47 Misc Revenues	-6,000	0	-6,000	-8,017.00	.00	2,017.00	133.6%
51 Salaries & Wages	465,876	0	465,876	216,466.53	.00	249,409.47	46.5%
52 Benefits	223,893	0	223,893	97,776.96	.00	126,116.04	43.7%
53 Operating Expenses	30,050	0	30,050	17,025.27	6,371.19	6,653.54	77.9%
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	31,744.51	.00	565,655.49	5.3%
TOTAL Fire Administration	86,646	0	86,646	251,506.50	39,833.33	-204,693.83	336.2%

# Village of Germantown, WI - PRODUCTION



## REC YEAR-TO-DATE BUDGET REPORT

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	785,280.73	.00	1,402,709.27	35.9%
52 Benefits	917,821	0	917,821	306,150.84	.00	611,670.16	33.4%
53 Operating Expenses	146,500	0	146,500	76,175.18	13,771.76	56,553.06	61.4%
55 Maintenance	100,000	0	100,000	23,490.92	9,800.00	66,709.08	33.3%
56 Utilities	10,000	0	10,000	5,610.49	.00	4,389.51	56.1%
57 Fixed Charges	72,094	0	72,094	67,062.50	.00	5,031.50	93.0%
<b>TOTAL Fire Protection Services</b>	<b>3,434,405</b>	<b>0</b>	<b>3,434,405</b>	<b>1,263,770.66</b>	<b>23,571.76</b>	<b>2,147,062.58</b>	<b>37.5%</b>

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>10561000 Engineering</b>							
UNDEFINED CHAR	0	0	0	108.00	.00	-108.00	100.0%
44 Licenses&Permits	-500	0	-500	-300.00	.00	-200.00	60.0%
46 PublicChargeforSrvcs	-52,150	0	-52,150	-11,064.80	.00	-41,085.20	21.2%
47 Misc Revenues	0	0	0	-30.15	.00	30.15	100.0%
51 Salaries & Wages	88,393	0	88,393	21,390.49	.00	67,002.51	24.2%
52 Benefits	26,518	0	26,518	7,790.04	.00	18,727.96	29.4%
53 Operating Expenses	22,250	0	22,250	5,819.40	.00	16,430.60	26.2%
54 Services	62,000	0	62,000	30,204.22	13,640.00	18,155.78	70.7%
55 Maintenance	4,500	0	4,500	972.34	.00	3,527.66	21.6%
56 Utilities	972	0	972	274.61	.00	697.39	28.3%
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	66,378.70	13,640.00	94,362.30	45.9%

# Village of Germantown, WI - PRODUCTION



## REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>10562000 Highway</b>							
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	-10,927.22	.00	-25,072.78	30.4%
47 Misc Revenues	0	0	0	-12.71	.00	12.71	100.0%
51 Salaries & Wages	754,982	-1,802	753,180	298,324.54	.00	454,855.51	39.6%
52 Benefits	303,531	0	303,531	118,839.57	.00	184,691.43	39.2%
53 Operating Expenses	848,500	0	848,500	333,110.44	87,344.40	428,045.16	49.6%
54 Services	816,500	0	816,500	275,085.56	.00	541,414.44	33.7%
55 Maintenance	175,000	0	175,000	44,094.94	11,918.00	118,987.06	32.0%
56 Utilities	181,992	0	181,992	43,953.83	.00	138,038.17	24.2%
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%
<b>TOTAL Highway</b>	<b>1,337,307</b>	<b>-1,802</b>	<b>1,335,505</b>	<b>748,147.18</b>	<b>99,262.40</b>	<b>488,095.47</b>	<b>63.5%</b>

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>10563000 Buildings &amp; Grounds</b>							
51 Salaries & Wages	422,970	3,451	426,421	172,792.44	.00	253,628.54	40.5%
52 Benefits	185,737	0	185,737	72,955.29	.00	112,781.71	39.3%
53 Operating Expenses	49,000	0	49,000	23,289.19	.00	25,710.81	47.5%
54 Services	203,000	0	203,000	56,524.00	.00	146,476.00	27.8%
55 Maintenance	172,000	0	172,000	60,802.06	7,141.93	104,056.01	39.5%
56 Utilities	9,700	0	9,700	3,163.60	.00	6,536.40	32.6%
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	3,925.00	21,647.80	29,427.20	46.5%
TOTAL Buildings & Grounds	1,110,907	3,451	1,114,358	405,663.12	28,789.73	679,905.13	39.0%

# Village of Germantown, WI - PRODUCTION



## REC YEAR-TO-DATE BUDGET REPORT

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**

UNDEFINED CHAR	0	0	0	11.99	.00	-11.99	100.0%
51 Salaries & Wages	503,070	-1,649	501,421	187,194.33	.00	314,226.64	37.3%
52 Benefits	198,737	0	198,737	74,228.69	.00	124,508.31	37.4%
53 Operating Expenses	41,000	0	41,000	4,883.25	345.73	35,771.02	12.8%
54 Services	12,000	0	12,000	1,289.00	.00	10,711.00	10.7%
55 Maintenance	178,000	0	178,000	67,150.45	16,003.11	94,846.44	46.7%
56 Utilities	34,000	0	34,000	18,518.20	.00	15,481.80	54.5%
57 Fixed Charges	20,254	0	20,254	18,320.38	.00	1,933.62	90.5%
<b>TOTAL Parks</b>	<b>987,061</b>	<b>-1,649</b>	<b>985,412</b>	<b>371,596.29</b>	<b>16,348.84</b>	<b>597,466.84</b>	<b>39.4%</b>

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>10565000 Recycling</b>							
43 Intergovern Revenue	-23,942	0	-23,942	.00	.00	-23,942.00	.0%
47 Misc Revenues	-1,745	0	-1,745	-1,080.14	.00	-664.86	61.9%
51 Salaries & Wages	58,920	0	58,920	15,857.05	.00	43,062.95	26.9%
52 Benefits	20,503	0	20,503	6,803.07	.00	13,699.93	33.2%
53 Operating Expenses	40,600	0	40,600	743.37	.00	39,856.63	1.8%
54 Services	351,705	0	351,705	122,807.46	.00	228,897.54	34.9%
55 Maintenance	500	0	500	166.43	.00	333.57	33.3%
57 Fixed Charges	2,689	0	2,689	2,432.07	.00	256.93	90.4%
TOTAL Recycling	449,230	0	449,230	147,729.31	.00	301,500.69	32.9%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
<b>10570000 Library</b>							
UNDEFINED CHAR	0	0	0	85.76	.00	-85.76	100.0%
43 Intergovern Revenue	-342,000	0	-342,000	-176,632.44	.00	-165,367.56	51.6%
46 PublicChargeforSrvcs	-12,000	0	-12,000	-5,919.66	.00	-6,080.34	49.3%
47 Misc Revenues	0	0	0	-51,000.00	.00	51,000.00	100.0%
51 Salaries & Wages	628,131	0	628,131	245,968.23	.00	382,162.77	39.2%
52 Benefits	193,881	0	193,881	78,136.40	.00	115,744.60	40.3%
53 Operating Expenses	156,500	0	156,500	53,399.70	.00	103,100.30	34.1%
55 Maintenance	26,000	0	26,000	.00	.00	26,000.00	.0%
56 Utilities	73,408	0	73,408	23,942.92	.00	49,465.08	32.6%
57 Fixed Charges	8,283	0	8,283	7,714.74	.00	568.26	93.1%
TOTAL Library	732,203	0	732,203	175,695.65	.00	556,507.35	24.0%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>10581000 Inspection and Permitting</b>							
44 Licenses&Permits	-737,225	0	-737,225	-241,833.68	.00	-495,391.32	32.8%
47 Misc Revenues	-2,760	0	-2,760	-380.82	.00	-2,379.18	13.8%
51 Salaries & Wages	32,430	0	32,430	14,466.18	.00	17,963.82	44.6%
52 Benefits	11,102	0	11,102	4,800.67	.00	6,301.33	43.2%
53 Operating Expenses	10,000	0	10,000	1,176.87	.00	8,823.13	11.8%
54 Services	390,800	0	390,800	123,064.13	.00	267,735.87	31.5%
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	-88,532.07	.00	-195,422.93	31.2%

REC YEAR-TO-DATE BUDGET REPORT

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 Zoning

44 Licenses&Permits	-99,635	0	-99,635	-43,000.43	.00	-56,634.57	43.2%
51 Salaries & Wages	176,682	0	176,682	75,445.53	.00	101,236.47	42.7%
52 Benefits	60,877	0	60,877	26,611.67	.00	34,265.33	43.7%
53 Operating Expenses	8,850	0	8,850	1,523.81	.00	7,326.19	17.2%
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 Zoning	216,210	0	216,210	65,310.20	.00	150,899.80	30.2%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>10583000 Municipal Development</b>							
53 Operating Expenses	23,900	0	23,900	6,497.15	.00	17,402.85	27.2%
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	41,497.15	.00	62,587.85	39.9%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>10591000 Recreation</b>							
UNDEFINED CHAR	0	0	0	-33.98	.00	33.98	100.0%
44 Licenses&Permits	-1,775	0	-1,775	-1,950.00	.00	175.00	109.9%
46 PublicChargeforSrvcs	-1,234,000	0	-1,234,000	-359,954.68	.00	-874,045.32	29.2%
47 Misc Revenues	-110,000	0	-110,000	-62,735.00	.00	-47,265.00	57.0%
51 Salaries & Wages	748,097	0	748,097	236,860.60	.00	511,236.40	31.7%
52 Benefits	191,516	0	191,516	71,261.31	.00	120,254.69	37.2%
53 Operating Expenses	361,000	0	361,000	77,858.74	58,142.97	224,998.29	37.7%
55 Maintenance	20,500	0	20,500	21,022.12	997.04	-1,519.16	107.4%
56 Utilities	1,812	0	1,812	433.61	.00	1,378.39	23.9%
57 Fixed Charges	47,370	0	47,370	42,847.88	.00	4,522.12	90.5%
TOTAL Recreation	24,520	0	24,520	25,610.60	59,140.01	-60,230.61	345.6%

# Village of Germantown, WI - PRODUCTION



## REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 General Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>10592000 Senior Center</b>							
43 Intergovern Revenue	-6,000	0	-6,000	-600.00	.00	-5,400.00	10.0%
46 PublicChargeforSrvcs	-36,000	0	-36,000	-16,424.45	.00	-19,575.55	45.6%
51 Salaries & Wages	67,270	0	67,270	4,814.56	.00	62,455.44	7.2%
52 Benefits	8,941	0	8,941	457.41	.00	8,483.59	5.1%
53 Operating Expenses	25,825	0	25,825	8,014.34	.00	17,810.66	31.0%
55 Maintenance	4,300	0	4,300	-144.60	.00	4,444.60	-3.4%
56 Utilities	17,969	0	17,969	8,405.48	.00	9,563.52	46.8%
57 Fixed Charges	2,536	0	2,536	2,293.89	.00	242.11	90.5%
TOTAL Senior Center	84,841	0	84,841	6,816.63	.00	78,024.37	8.0%
TOTAL General Fund	0	22,185	22,185	-2,798,184.03	446,243.06	2,374,125.97*****%	
TOTAL REVENUES	-22,841,423	0	-22,841,423	-11,366,867.40	.00	-11,474,555.60	
TOTAL EXPENSES	22,841,423	22,185	22,863,608	8,568,683.37	446,243.06	13,848,681.57	

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
11 Property Maintenance							
<b>11000000 Property Maintenance Fund</b>							
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	

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
15 Police Honor Guard	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>15540000 Honor Guard Administration</b>							
47 Misc Revenues	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
53 Operating Expenses	1,000	0	1,000	753.41	.00	246.59	75.3%
TOTAL Honor Guard Administration	0	0	0	753.41	.00	-753.41	100.0%
TOTAL Police Honor Guard	0	0	0	753.41	.00	-753.41	100.0%
TOTAL REVENUES	-1,000	0	-1,000	.00	.00	-1,000.00	
TOTAL EXPENSES	1,000	0	1,000	753.41	.00	246.59	

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
16 Recreation Fac.							
<b>16590000 Recreation Facility Fund Admin</b>							
47 Misc Revenues	-34,000	0	-34,000	-33,141.80	.00	-858.20	97.5%
53 Operating Expenses	20,000	0	20,000	1,750.00	5,330.00	12,920.00	35.4%
TOTAL Recreation Facility Fund Admin	-14,000	0	-14,000	-31,391.80	5,330.00	12,061.80	186.2%
TOTAL Recreation Fac.	-14,000	0	-14,000	-31,391.80	5,330.00	12,061.80	186.2%
TOTAL REVENUES	-34,000	0	-34,000	-33,141.80	.00	-858.20	
TOTAL EXPENSES	20,000	0	20,000	1,750.00	5,330.00	12,920.00	

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
18 Police Canine	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>18540000 Police Canine Administration</b>							
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	

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21 Police Impact							
<b>21540000 Police Impact Fee Admin</b>							
44 Licenses&Permits	-18,000	0	-18,000	-3,834.65	.00	-14,165.35	21.3%
47 Misc Revenues	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
TOTAL Police Impact Fee Admin	-19,500	0	-19,500	-3,834.65	.00	-15,665.35	19.7%
TOTAL Police Impact	-19,500	0	-19,500	-3,834.65	.00	-15,665.35	19.7%
TOTAL REVENUES	-19,500	0	-19,500	-3,834.65	.00	-15,665.35	

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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22550000 Fire Impact Fee Administration

44 Licenses&Permits	-35,000	0	-35,000	-6,381.35	.00	-28,618.65	18.2%
47 Misc Revenues	-1,600	0	-1,600	.00	.00	-1,600.00	.0%
TOTAL Fire Impact Fee Administration	-36,600	0	-36,600	-6,381.35	.00	-30,218.65	17.4%
TOTAL Fire Impact	-36,600	0	-36,600	-6,381.35	.00	-30,218.65	17.4%
TOTAL REVENUES	-36,600	0	-36,600	-6,381.35	.00	-30,218.65	

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
23 Library Impact							
<b>23570000 Library Impact Fee Admin</b>							
44 Licenses&Permits	-13,000	0	-13,000	-9,954.00	.00	-3,046.00	76.6%
47 Misc Revenues	-650	0	-650	.00	.00	-650.00	.0%
TOTAL Library Impact Fee Admin	-13,650	0	-13,650	-9,954.00	.00	-3,696.00	72.9%
TOTAL Library Impact	-13,650	0	-13,650	-9,954.00	.00	-3,696.00	72.9%
TOTAL REVENUES	-13,650	0	-13,650	-9,954.00	.00	-3,696.00	

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
24 Park & Rec Impact							
<b>24590000 Parks Impact Fee Admin</b>							
UNDEFINED CHAR	50,000	0	50,000	.00	.00	50,000.00	.0%
44 Licenses&Permits	-50,000	0	-50,000	-18,354.00	.00	-31,646.00	36.7%
47 Misc Revenues	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL Parks Impact Fee Admin	-2,000	0	-2,000	-18,354.00	.00	16,354.00	917.7%
TOTAL Park & Rec Impact	-2,000	0	-2,000	-18,354.00	.00	16,354.00	917.7%
TOTAL REVENUES	-52,000	0	-52,000	-18,354.00	.00	-33,646.00	
TOTAL EXPENSES	50,000	0	50,000	.00	.00	50,000.00	

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25 Fire Explorers							
<b>25550000 Fire ExplorersImpact Fee Admin</b>							
47 Misc Revenues	-1,000	0	-1,000	-2,140.98	.00	1,140.98	214.1%
53 Operating Expenses	2,000	0	2,000	520.00	.00	1,480.00	26.0%
TOTAL Fire ExplorersImpact Fee Admin	1,000	0	1,000	-1,620.98	.00	2,620.98	-162.1%
TOTAL Fire Explorers	1,000	0	1,000	-1,620.98	.00	2,620.98	-162.1%
TOTAL REVENUES	-1,000	0	-1,000	-2,140.98	.00	1,140.98	
TOTAL EXPENSES	2,000	0	2,000	520.00	.00	1,480.00	

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
28 Senior Van Replacement							
<b>28590000 Senior Replacement Van Admin</b>							
46 PublicChargeforSrvcs	-2,000	0	-2,000	-727.00	.00	-1,273.00	36.4%
TOTAL Senior Replacement Van Admin	-2,000	0	-2,000	-727.00	.00	-1,273.00	36.4%
TOTAL Senior Van Replacement	-2,000	0	-2,000	-727.00	.00	-1,273.00	36.4%
TOTAL REVENUES	-2,000	0	-2,000	-727.00	.00	-1,273.00	

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
30 Debt Service							
<b>30300000 Debt Service Administration</b>							
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	-177,419.90	.00	-248,387.10	41.7%
47 Misc Revenues	-3,800	0	-3,800	-2,280.81	.00	-1,519.19	60.0%
57 Fixed Charges	5,410,817	0	5,410,817	4,380,659.21	.00	1,030,157.79	81.0%
TOTAL Debt Service Administration	72,890	0	72,890	680,288.02	.00	-607,398.02	933.3%
TOTAL Debt Service	72,890	0	72,890	680,288.02	.00	-607,398.02	933.3%
TOTAL REVENUES	-5,337,927	0	-5,337,927	-3,700,371.19	.00	-1,637,555.81	
TOTAL EXPENSES	5,410,817	0	5,410,817	4,380,659.21	.00	1,030,157.79	

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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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	-36,284.62	.00	16,284.62	181.4%
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	8,584.08	.00	176,415.92	4.6%
TOTAL Capital Fund	-16,949,400	0	-16,949,400	-27,700.54	.00	-16,921,699.46	.2%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40 Capital	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>40500000 Non-Departmental</b>							
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%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
<b>40531000 Clerk's office</b>							
53 operating Expenses	17,000	0	17,000	15,578.50	359.00	1,062.50	93.8%
TOTAL Clerk's office	17,000	0	17,000	15,578.50	359.00	1,062.50	93.8%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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40541000 Police Administration

53 Operating Expenses	25,000	0	25,000	22,661.00	.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	268,449.50	47,419.35	3,047,131.15	9.4%

REC YEAR-TO-DATE BUDGET REPORT

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	23,723.45	711,772.55	6,539,504.00	10.1%
TOTAL Fire Administration	7,275,000	0	7,275,000	23,723.45	711,772.55	6,539,504.00	10.1%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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40561000 Engineering

UNDEFINED CHAR	0	0	0	22,842.98	.00	-22,842.98	100.0%
53 Operating Expenses	4,922,400	0	4,922,400	103,420.46	96,259.12	4,722,720.42	4.1%
54 Services	115,000	0	115,000	.00	29,975.00	85,025.00	26.1%
59 Capital outlay	390,000	0	390,000	148,910.24	85,547.55	155,542.21	60.1%
TOTAL Engineering	5,427,400	0	5,427,400	275,173.68	211,781.67	4,940,444.65	9.0%

REC YEAR-TO-DATE BUDGET REPORT

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	136,773.94	353,469.27	30,756.79	94.1%
TOTAL Highway	521,000	0	521,000	136,773.94	353,469.27	30,756.79	94.1%

REC YEAR-TO-DATE BUDGET REPORT

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	42,149.08	220,946.20	64,904.72	80.2%
TOTAL Parks	274,000	54,000	328,000	42,149.08	220,946.20	64,904.72	80.2%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
<b>40565000 Recycling</b>							
59 Capital outlay	54,000	-54,000	0	.00	.00	.00	.0%
TOTAL Recycling	54,000	-54,000	0	.00	.00	.00	.0%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
<b>40570000 Library</b>							
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%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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

59 Capital outlay	0	0	0	30,343.04	110,522.96	-140,866.00	100.0%
TOTAL Planning and Zonning	0	0	0	30,343.04	110,522.96	-140,866.00	100.0%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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

40591000 Recreation

59 Capital outlay	55,500	0	55,500	.00		32,250.56	23,249.44	58.1%
TOTAL Recreation	55,500	0	55,500	.00		32,250.56	23,249.44	58.1%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
<b>40592000 Senior Center</b>							
59 Capital outlay	22,500	0	22,500	18,531.05	3,968.95	.00	100.0%
TOTAL Senior Center	22,500	0	22,500	18,531.05	3,968.95	.00	100.0%
TOTAL Capital	0	0	0	783,021.70	1,692,490.51	-2,475,512.21	100.0%
TOTAL REVENUES	-17,234,400	0	-17,234,400	-36,284.62	.00	-17,198,115.38	
TOTAL EXPENSES	17,234,400	0	17,234,400	819,306.32	1,692,490.51	14,722,603.17	

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41 Library Capital							
<b>41570000 Library Capital Admin</b>							
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	

REC YEAR-TO-DATE BUDGET REPORT

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	-243.88	.00	243.88	100.0%
51 Salaries & Wages	10,850	0	10,850	4,753.81	.00	6,096.19	43.8%
52 Benefits	3,981	0	3,981	1,639.24	.00	2,341.76	41.2%
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	-646,167.89	.00	-232,520.11	73.5%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45406490 Other Financing Uses

57 Fixed Charges	500,112	0	500,112	443,856.25	.00	56,255.75	88.8%
TOTAL Other Financing Uses	500,112	0	500,112	443,856.25	.00	56,255.75	88.8%

REC YEAR-TO-DATE BUDGET REPORT

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	-548.20	.00	548.20	100.0%
51 Salaries & Wages	41,576	0	41,576	18,815.22	.00	22,760.78	45.3%
52 Benefits	14,847	0	14,847	6,333.01	.00	8,513.99	42.7%
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	-570,323.64	.00	-187,936.36	75.2%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45407490 Other Financing Uses

57 Fixed Charges	684,747	0	684,747	611,753.75	.00	72,993.25	89.3%
TOTAL Other Financing Uses	684,747	0	684,747	611,753.75	.00	72,993.25	89.3%

REC YEAR-TO-DATE BUDGET REPORT

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	-1,152.09	.00	1,152.09	100.0%
51 Salaries & Wages	101,410	0	101,410	32,599.81	.00	68,810.19	32.1%
52 Benefits	35,870	0	35,870	10,535.95	.00	25,334.05	29.4%
53 Operating Expenses	2,000	0	2,000	759.21	.00	1,240.79	38.0%
54 Services	5,000	0	5,000	2,397.00	.00	2,603.00	47.9%
TOTAL Project Administration	-3,347,211	0	-3,347,211	-2,496,725.22	.00	-850,485.78	74.6%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45408440 Street Improvements

54 Services	500,000	0	500,000	43,711.82	38.94	456,249.24	8.8%
TOTAL Street Improvements	500,000	0	500,000	43,711.82	38.94	456,249.24	8.8%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45408460 Water Mains & Improvements

54 Services	650,000	0	650,000	113,531.28	.00	536,468.72	17.5%
TOTAL Water Mains & Improvements	650,000	0	650,000	113,531.28	.00	536,468.72	17.5%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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

45408480 Sanitary Sewer Mains & Improv

54 Services	850,000	0	850,000	.00	.00	850,000.00	.0%
TOTAL Sanitary Sewer Mains & Improv	850,000	0	850,000	.00	.00	850,000.00	.0%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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45408490 Other Financing Uses

57 Fixed Charges	1,345,893	0	1,345,893	1,114,231.25	.00	231,661.75	82.8%
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	1,166,869.98	.00	284,300.02	80.4%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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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	32,927.01	.00	69,306.99	32.2%
52 Benefits	36,277	0	36,277	10,699.74	.00	25,577.26	29.5%
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	-341,287.24	.00	-37,643.76	90.1%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 45 TID	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>45409490 Other Financing Uses</b>							
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	-1,260,248.19	38.94	830,148.25	293.0%
TOTAL REVENUES	-5,733,635	0	-5,733,635	-4,176,128.99	.00	-1,557,506.01	
TOTAL EXPENSES	5,303,574	0	5,303,574	2,915,880.80	38.94	2,387,654.26	

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
49 Capital Reserve							
<b>49000000 Capital Reserve Fund</b>							
47 Misc Revenues	-167,000	0	-167,000	-101,592.42	.00	-65,407.58	60.8%
TOTAL Capital Reserve Fund	-167,000	0	-167,000	-101,592.42	.00	-65,407.58	60.8%
TOTAL Capital Reserve	-167,000	0	-167,000	-101,592.42	.00	-65,407.58	60.8%
TOTAL REVENUES	-167,000	0	-167,000	-101,592.42	.00	-65,407.58	

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50611000 Source of Supply Operation

UNDEFINED CHAR	80,710	0	80,710	2,108.51	.00	78,601.49	2.6%
51 Salaries & Wages	0	0	0	14,713.03	.00	-14,713.03	100.0%
52 Benefits	9,757	0	9,757	7,732.37	.00	2,024.63	79.2%
58 Other Expenses	0	0	0	325.80	10,300.50	-10,626.30	100.0%
TOTAL Source of Supply Operation	90,467	0	90,467	24,879.71	10,300.50	55,286.79	38.9%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50612000 Source of Supply Maint

UNDEFINED CHAR	79,000	0	79,000	9,169.02	.00	69,830.98	11.6%
51 Salaries & Wages	65,710	0	65,710	14,713.19	.00	50,996.81	22.4%
52 Benefits	9,757	0	9,757	7,718.67	.00	2,038.33	79.1%
53 Operating Expenses	9,200	0	9,200	12,249.04	.00	-3,049.04	133.1%
TOTAL Source of Supply Maint	163,667	0	163,667	43,849.92	.00	119,817.08	26.8%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50621000 Pumping Operation

UNDEFINED CHAR	280,000	0	280,000	5,565.63	.00	274,434.37	2.0%
51 Salaries & Wages	65,710	0	65,710	14,713.19	.00	50,996.81	22.4%
52 Benefits	9,757	0	9,757	7,718.67	.00	2,038.33	79.1%
53 Operating Expenses	0	0	0	86,910.04	.00	-86,910.04	100.0%
56 Utilities	0	0	0	9,841.26	.00	-9,841.26	100.0%
TOTAL Pumping Operation	355,467	0	355,467	124,748.79	.00	230,718.21	35.1%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50622000 Pumping Maintenance

UNDEFINED CHAR	75,000	0	75,000	6,327.82	.00	68,672.18	8.4%
51 Salaries & Wages	35,045	0	35,045	4,904.37	.00	30,140.63	14.0%
52 Benefits	5,477	0	5,477	2,572.81	.00	2,904.19	47.0%
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	19,227.55	.00	111,294.45	14.7%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50 Water	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>50631000 Water Treatment Operation</b>							
UNDEFINED CHAR	83,000	0	83,000	12,802.19	23,144.03	47,053.78	43.3%
53 Operating Expenses	58,000	0	58,000	23,571.89	6,904.86	27,523.25	52.5%
TOTAL Water Treatment Operation	141,000	0	141,000	36,374.08	30,048.89	74,577.03	47.1%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50632000 Water Treatment Maintenance

UNDEFINED CHAR	30,000	0	30,000	8,066.13	.00	21,933.87	26.9%
51 Salaries & Wages	21,903	0	21,903	4,904.37	.00	16,998.63	22.4%
52 Benefits	3,252	0	3,252	2,572.81	.00	679.19	79.1%
TOTAL Water Treatment Maintenance	55,155	0	55,155	15,543.31	.00	39,611.69	28.2%

# Village of Germantown, WI - PRODUCTION



## REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50640000 Customer Accounts Expense

UNDEFINED CHAR	80,000	0	80,000	37,131.92	33,335.26	9,532.82	88.1%
51 Salaries & Wages	21,903	0	21,903	4,904.37	.00	16,998.63	22.4%
52 Benefits	3,252	0	3,252	2,572.81	.00	679.19	79.1%
53 Operating Expenses	24,000	0	24,000	9,147.41	-5,154.28	20,006.87	16.6%
54 Services	15,000	0	15,000	.00	.00	15,000.00	.0%
58 Other Expenses	22,000	0	22,000	22,929.61	.00	-929.61	104.2%
TOTAL Customer Accounts Expense	166,155	0	166,155	76,686.12	28,180.98	61,287.90	63.1%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50641000 Trans & Distribution Operation

UNDEFINED CHAR	58,000	0	58,000	9,649.42	13,736.40	34,614.18	40.3%
51 Salaries & Wages	87,614	0	87,614	19,617.56	.00	67,996.44	22.4%
52 Benefits	13,010	0	13,010	10,291.61	.00	2,718.39	79.1%
53 Operating Expenses	0	0	0	647.59	.00	-647.59	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	50,812.98	13,736.40	94,074.62	40.7%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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50642000 Trans & Distribution Maint

UNDEFINED CHAR	398,000	0	398,000	33,555.64	.00	364,444.36	8.4%
51 Salaries & Wages	87,614	0	87,614	19,617.56	.00	67,996.44	22.4%
52 Benefits	13,010	0	13,010	10,291.63	.00	2,718.37	79.1%
TOTAL Trans & Distribution Maint	498,624	0	498,624	63,464.83	.00	435,159.17	12.7%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50 Water							
<b>50650000 Water Administration</b>							
UNDEFINED CHAR	21,700	0	21,700	1,457.48	1,265.84	18,976.68	12.5%
44 Licenses&Permits	-60,000	0	-60,000	-9,886.06	.00	-50,113.94	16.5%
46 PublicChargeforSrvcs	-3,506,245	0	-3,506,245	-832,713.84	.00	-2,673,531.16	23.7%
47 Misc Revenues	-57,500	0	-57,500	-5,595.29	.00	-51,904.71	9.7%
51 Salaries & Wages	318,557	0	318,557	183,349.96	.00	135,207.04	57.6%
52 Benefits	241,696	0	241,696	64,776.63	.00	176,919.37	26.8%
53 Operating Expenses	1,000	0	1,000	844.00	.00	156.00	84.4%
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	-546,782.05	1,265.84	-2,440,994.79	18.3%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50 Water	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>50660000 Other Operating Expense</b>							
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	184,621.91	.00	833,692.09	18.1%
TOTAL Other Operating Expense	2,896,634	0	2,896,634	184,621.91	.00	2,712,012.09	6.4%
TOTAL Water	1,669,804	0	1,669,804	93,427.15	83,532.61	1,492,844.24	10.6%
TOTAL REVENUES	-3,623,745	0	-3,623,745	-848,195.19	.00	-2,775,549.81	
TOTAL EXPENSES	5,293,549	0	5,293,549	941,622.34	83,532.61	4,268,394.05	

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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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	167,569.30	3,587.65	74,343.05	69.7%
57 Fixed Charges	5,987,215	0	5,987,215	2,118,946.00	.00	3,868,269.00	35.4%
TOTAL Operation	6,388,013	0	6,388,013	2,286,515.30	3,587.65	4,097,910.05	35.9%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60 Sewer							
<b>60720000 Maintenance</b>							
51 Salaries & Wages	173,130	0	173,130	.00	.00	173,130.00	.0%
52 Benefits	25,627	0	25,627	477.47	.00	25,149.53	1.9%
53 Operating Expenses	146,000	0	146,000	27,657.97	5,865.86	112,476.17	23.0%
55 Maintenance	8,000	0	8,000	1,291.80	.00	6,708.20	16.1%
TOTAL Maintenance	352,757	0	352,757	29,427.24	5,865.86	317,463.90	10.0%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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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	46,909.06	33,335.26	14,755.68	84.5%
TOTAL Customer Accounting	137,686	0	137,686	46,909.06	33,335.26	57,441.68	58.3%

# Village of Germantown, WI - PRODUCTION



## REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60 Sewer							
<b>60740000 Sewer Administration</b>							
46 PublicChargeforSrvcs	-8,220,000	0	-8,220,000	-2,409,343.92	.00	-5,810,656.08	29.3%
47 Misc Revenues	-174,500	0	-174,500	-575.61	.00	-173,924.39	.3%
51 Salaries & Wages	277,505	0	277,505	215,462.03	.00	62,042.97	77.6%
52 Benefits	190,721	0	190,721	84,838.93	.00	105,882.07	44.5%
53 Operating Expenses	30,500	0	30,500	2,245.61	.00	28,254.39	7.4%
54 Services	108,500	0	108,500	26,121.96	517,189.72	-434,811.68	500.7%
56 utilities	7,000	0	7,000	1,715.39	.00	5,284.61	24.5%
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	3,188.62	.00	2,311.38	58.0%
TOTAL Sewer Administration	-7,713,906	0	-7,713,906	-2,021,453.39	517,189.72	-6,209,642.33	19.5%

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60 Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENC/REQ	BUDGET	USE/COL
<b>60750000 Other Operating Expense</b>							
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	122,640.63	.00	115,915.37	51.4%
TOTAL Other Operating Expense	1,683,556	0	1,683,556	122,640.63	.00	1,560,915.37	7.3%
TOTAL Sewer	848,106	0	848,106	464,038.84	559,978.49	-175,911.33	120.7%
TOTAL REVENUES	-8,394,500	0	-8,394,500	-2,409,919.53	.00	-5,984,580.47	
TOTAL EXPENSES	9,242,606	0	9,242,606	2,873,958.37	559,978.49	5,808,669.14	

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
70 Health							
<b>70800000 Health Insurance Admin</b>							
47 Misc Revenues	0	0	0	-12,833.24	.00	12,833.24	100.0%
52 Benefits	0	0	0	645,580.54	32,311.24	-677,891.78	100.0%
TOTAL Health Insurance Admin	0	0	0	632,747.30	32,311.24	-665,058.54	100.0%
TOTAL Health	0	0	0	632,747.30	32,311.24	-665,058.54	100.0%
TOTAL REVENUES	0	0	0	-12,833.24	.00	12,833.24	
TOTAL EXPENSES	0	0	0	645,580.54	32,311.24	-677,891.78	

REC YEAR-TO-DATE BUDGET REPORT

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	-44,079.87	.00	44,079.87	100.0%
52 Benefits	0	0	0	42,781.49	.00	-42,781.49	100.0%
TOTAL Dental Insurance Admin	0	0	0	-1,298.38	.00	1,298.38	100.0%
TOTAL Dental	0	0	0	-1,298.38	.00	1,298.38	100.0%
TOTAL REVENUES	0	0	0	-44,079.87	.00	44,079.87	
TOTAL EXPENSES	0	0	0	42,781.49	.00	-42,781.49	

REC YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENC/REQ	AVAILABLE	PCT
91 ARPA	APPROP	ADJSTMTS	BUDGET			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	

REC YEAR-TO-DATE BUDGET REPORT

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	-1,494,601.22	2,819,924.85	573,850.37	69.8%

\*\* END OF REPORT - Generated by Alexander Claerbaut \*\*

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 050526

PAY PERIOD 04/13/2026 to 04/26/2026

CHECK DATE 05/05/2026

YEAR 2026 PERIOD 5  
 EXPENDITURE ENTRIES  
 SHORT DESC 05/05 pyr1

GL EFF DATE 05/05/2026  
 REFERENCE 050526  
 REFERENCE2 0050526

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2026	PERIOD 5				GL EFF DATE 05/05/2026
10510000	511200		Village Board	VB Salaries	1,910.06
10510000	511600		Village Board	VB Communications Overtim	177.07
10510000	521000		Village Board	VB Social Security	190.00
10510000	521100		Village Board	State Retirement	12.75
10510000	521200		Village Board	Health Insurance	28.47
10510000	521300		Village Board	Dental Insurance	1.19
10510000	531000		Village Board	VB General Supplies & Exp	400.00
10521000	511000		Administrator's Office	Admin Regular Salaries &	2,608.47
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	68.15
10531000	521000		Clerk's Office	Clerk Social Security	533.87
10531000	521100		Clerk's Office	Clerk State Retirement	526.30
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	468.25
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	67,014.39
10541000	511600		Police Administration	PD Overtime	3,394.99
10541000	521000		Police Administration	PD Social Security	5,199.60
10541000	521100		Police Administration	PD State Retirement	9,474.45
10541000	521200		Police Administration	PD Health Insurance	11,364.39
10541000	521300		Police Administration	PD Dental Insurance	599.80
10542000	511000		Patrol	PT Regular Salaries & wag	90,163.93
10542000	511600		Patrol	PT Overtime	5,824.84
10542000	521000		Patrol	PT Social Security	7,106.39
10542000	521100		Patrol	PT State Retirement	14,206.33
10542000	521200		Patrol	PT Health Insurance	16,204.71
10542000	521300		Patrol	PT Dental Insurance	701.17
10542000	521400		Patrol	PT Life Insurance	1.80
10543000	511000		Detective	DT Regular Salaries & wag	12,288.06
10543000	511600		Detective	DT Overtime	1,448.71
10543000	521000		Detective	DT Social Security	1,014.95
10543000	521100		Detective	DT State Retirement	2,033.04
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

# Village of Germantown, WI - PRODUCTION



## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 050526

PAY PERIOD 04/13/2026 to 04/26/2026

CHECK DATE 05/05/2026

YEAR 2026 PERIOD 5  
 EXPENDITURE ENTRIES  
 SHORT DESC 05/05 pyr1

GL EFF DATE 05/05/2026  
 REFERENCE 050526  
 REFERENCE2 0050526

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10545000	521300		Emergency Government	EM Dental Insurance	2.43
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	18,545.54
10551000	511600		Fire Administration	Fire Admin Overtime	4,693.15
10551000	521000		Fire Administration	Fire Admin Social Securit	1,713.13
10551000	521100		Fire Administration	Fire Admin State Retireme	3,264.48
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	66,351.14
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	579.73
10552000	511600		Fire Protection Services	FP Overtime	10,240.88
10552000	521000		Fire Protection Services	FP Social Security	5,740.42
10552000	521100		Fire Protection Services	FP State Retirement	11,362.25
10552000	521200		Fire Protection Services	FP Health Insurance	12,398.70
10552000	521300		Fire Protection Services	FP Dental Insurance	537.06
10561000	511000		Engineering	ENG Regular Salaries & Wa	2,016.55
10561000	511600		Engineering	ENG Overtime	39.64
10561000	521000		Engineering	ENG Social Security	152.37
10561000	521100		Engineering	ENG State Retirement	148.05
10561000	521200		Engineering	ENG Health Insurance	426.77
10561000	521300		Engineering	ENG Dental Insurance	13.49
10562000	511000		Highway	HWY Regular Salaries & wa	27,230.44
10562000	511100		Highway	HWY Part Time Salaries &	2,994.71
10562000	511600		Highway	HWY Overtime	1,929.61
10562000	521000		Highway	HWY Social Security	2,334.67
10562000	521100		Highway	HWY State Retirement	2,146.36
10562000	521200		Highway	HWY Health Insurance	7,242.48
10562000	521300		Highway	HWY Dental Insurance	350.54
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	16,819.50
10563000	511600		Buildings & Grounds	BG Overtime	1,294.41
10563000	521000		Buildings & Grounds	BG Social Security	1,325.29
10563000	521100		Buildings & Grounds	BG State Retirement	1,304.22
10563000	521200		Buildings & Grounds	BG Health Insurance	4,547.58
10563000	521300		Buildings & Grounds	BG Dental Insurance	221.61
10564000	511000		Parks	Parks Regular Salaries &	16,819.50
10564000	511100		Parks	Parks PT Salaries & Wages	2,994.72
10564000	511600		Parks	Parks Overtime	1,434.12
10564000	521000		Parks	Parks Social Security	1,565.11
10564000	521100		Parks	Parks State Retirement	1,361.16
10564000	521200		Parks	Parks Health Insurance	4,547.58
10564000	521300		Parks	Parks Dental Insurance	221.61
10565000	511000		Recycling	Recycling Reg Salaries &	1,282.50
10565000	511600		Recycling	Recycling Overtime	135.10
10565000	521000		Recycling	Recycling Social Security	104.70
10565000	521100		Recycling	Recycling State Retiremen	102.07
10565000	521200		Recycling	Recycling Health Insuranc	287.50
10565000	521300		Recycling	Recycling Dental Insuranc	12.07
10570000	511000		Library	Library Reg Salaries & wa	12,207.08
10570000	511100		Library	Library PT Salaries & wag	12,481.28

# Village of Germantown, WI - PRODUCTION



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EXPENDITURE ENTRIES  
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GL EFF DATE 05/05/2026  
REFERENCE 050526  
REFERENCE2 0050526

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10570000	521000		Library	Library Social Security	1,839.57
10570000	521100		Library	Library State Retirement	1,587.00
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 &	1,290.96
10581000	521000		Inspection and Permitting	Inspection Social Securit	94.37
10581000	521100		Inspection and Permitting	Inspection State Retireme	92.95
10581000	521200		Inspection and Permitting	Inspection Health Insuran	250.04
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	501.25
10582000	521200		Planning and Zonning	Planning Health Insurance	1,472.41
10582000	521300		Planning and Zonning	Planning Dental Insurance	64.53
10591000	511000		Recreation	Recreation Reg Salaries &	12,383.29
10591000	511100		Recreation	Recreation PT Salaries &	11,164.15
10591000	521000		Recreation	Recreation Social Securit	1,759.71
10591000	521100		Recreation	Recreation State Retireme	1,334.34
10591000	521200		Recreation	Recreation Health Insuran	3,819.21
10591000	521300		Recreation	Recreation Dental Insuran	210.81
10592000	511100		Senior Center	Senior PT Salaries & Wage	482.18
10592000	521000		Senior Center	Senior Social Security	36.90
<b>FUND TOTALS</b>					<b>596,173.12</b>
45406410	511000		Project Administration	TID 6 AD Reg Salaries & w	426.22
45406410	521000		Project Administration	TID 6 AD Social Security	31.23
45406410	521100		Project Administration	TID 6 AD State Retirement	30.68
45406410	521200		Project Administration	TID 6 AD Health Insurance	94.09
45406410	521300		Project Administration	TID 6 AD Dental Insurance	3.98
45407410	511000		Project Administration	TID 7 AD Reg Salaries & w	1,463.12
45407410	511600		Project Administration	TID 7 AD Overtime	19.83
45407410	521000		Project Administration	TID 7 AD Social Security	108.41
45407410	521100		Project Administration	TID 7 AD State Retirement	106.77
45407410	521200		Project Administration	TID 7 AD Health Insurance	318.66
45407410	521300		Project Administration	TID 7 AD Dental Insurance	12.11
45408410	511000		Project Administration	TID 8 AD Reg Salaries & w	2,391.39
45408410	511600		Project Administration	TID 8 AD Overtime	39.65
45408410	521000		Project Administration	TID 8 AD Social Security	178.10
45408410	521100		Project Administration	TID 8 AD State Retirement	175.04
45408410	521200		Project Administration	TID 8 AD Health Insurance	492.56
45408410	521300		Project Administration	TID 8 AD Dental Insurance	17.87
45409410	511000		Project Administration	TID 9 AD Reg Salaries & w	2,424.19
45409410	511600		Project Administration	TID 9 AD Overtime	39.65
45409410	521000		Project Administration	TID 9 AD Social Security	180.49
45409410	521100		Project Administration	TID 9 AD State Retirement	177.41
45409410	521200		Project Administration	TID 9 AD Health Insurance	503.67
45409410	521300		Project Administration	TID 9 AD Dental Insurance	18.36

# Village of Germantown, WI - PRODUCTION



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ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
				<b>FUND TOTALS</b>	<b>9,253.48</b>
50611000	511000		Source of Supply Operation	SOS OP Reg Salaries & Wag	1,189.03
50611000	521000		Source of Supply Operation	SoS OP Social Security	83.92
50611000	521100		Source of Supply Operation	SoS OP State Retirement	85.62
50611000	521200		Source of Supply Operation	SOS OP Health Insurance	447.48
50611000	521300		Source of Supply Operation	SoS OP Dental Insurance	20.44
50612000	511000		Source of Supply Maint	SoS MNT Reg Salaries & Wa	1,189.04
50612000	521000		Source of Supply Maint	SOS MNT Social Security	83.92
50612000	521100		Source of Supply Maint	SoS MNT State Retirement	85.62
50612000	521200		Source of Supply Maint	Health Insurance	447.48
50612000	521300		Source of Supply Maint	Dental Insurance	20.44
50621000	511000		Pumping Operation	Pump OP Pumping Labor	1,189.04
50621000	521000		Pumping Operation	Pump OP Social Security	83.92
50621000	521100		Pumping Operation	Pump OP State Retirement	85.62
50621000	521200		Pumping Operation	Health Insurance	447.48
50621000	521300		Pumping Operation	Dental Insurance	20.44
50622000	511000		Pumping Maintenance	Pump Maint Reg Salary & w	396.35
50622000	521000		Pumping Maintenance	Pump Maint Social Securit	27.98
50622000	521100		Pumping Maintenance	Pump Maint State Retireme	28.54
50622000	521200		Pumping Maintenance	Health Insurance	149.15
50622000	521300		Pumping Maintenance	Dental Insurance	6.81
50632000	511000		Water Treatment Maintenance	WaterT MNT Reg Salary & W	396.35
50632000	521000		Water Treatment Maintenance	WaterT MNT Social Securit	27.98
50632000	521100		Water Treatment Maintenance	WaterT MNT State Retireme	28.54
50632000	521200		Water Treatment Maintenance	Health Insurance	149.15
50632000	521300		Water Treatment Maintenance	Dental Insurance	6.81
50640000	511000		Customer Accounts Expense	Cust. Regular Salaries &	396.35
50640000	521000		Customer Accounts Expense	Cust. Social Security	27.98
50640000	521100		Customer Accounts Expense	Cust. State Retirement	28.54
50640000	521200		Customer Accounts Expense	Cust. Health Insurance	149.15
50640000	521300		Customer Accounts Expense	Cust. Dental Insurance	6.81
50641000	511000		Trans & Distribution Operati	T&DO Regular Salaries & w	1,585.38
50641000	521000		Trans & Distribution Operati	T&DO Social Security	111.86
50641000	521100		Trans & Distribution Operati	T&DO State Retirement	114.11
50641000	521200		Trans & Distribution Operati	Health Insurance	596.63
50641000	521300		Trans & Distribution Operati	Dental Insurance	27.29
50642000	511000		Trans & Distribution Maint	T&DM Regular Salaries & W	1,585.38
50642000	521000		Trans & Distribution Maint	T&DM Social Security	111.89
50642000	521100		Trans & Distribution Maint	T&DM State Retirement	114.14
50642000	521200		Trans & Distribution Maint	Health Insurance	596.63
50642000	521300		Trans & Distribution Maint	Dental Insurance	27.27
50650000	511000		Water Administration	Water Admin Reg Salary &	16,984.06
50650000	511100		Water Administration	Water Admin PT Salary & W	1,780.82
50650000	511600		Water Administration	Water Admin Overtime	1,131.85
50650000	521000		Water Administration	Water Admin Social Securi	1,447.62
50650000	521100		Water Administration	Water Admin State Retirem	1,304.33

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ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
50650000	521200		Water Administration	Water Admin Health Insura	4,201.10
50650000	521300		Water Administration	Water Admin Dental Insura	183.24
50650000	521400		Water Administration	Water Admin Life Insuranc	.99
50650000	531010		Water Administration	Water Admin Office Suppli	50.00
<b>FUND TOTALS</b>					<b>39,260.57</b>
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	20,724.49
60740000	511100		Sewer Administration	Sewer Admin PT Salary & w	207.32
60740000	511200		Sewer Administration	Sewer Admin Boards & Comm	50.00
60740000	511600		Sewer Administration	Sewer Admin Overtime	1,672.58
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,659.10
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,612.59
60740000	521200		Sewer Administration	Sewer Admin Health Insura	4,722.42
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	196.11
60740000	521400		Sewer Administration	Life Insurance	.99
<b>FUND TOTALS</b>					<b>30,845.60</b>
70800000	521000		Health Insurance Admin	Social Security	259.84
70800000	521100		Health Insurance Admin	State Retirement	352.11
70800000	521300		Health Insurance Admin	Dental Insurance	48.68
70800000	521500		Health Insurance Admin	Health Administration Exp	3,398.95
<b>FUND TOTALS</b>					<b>4,059.58</b>
<b>GRAND TOTALS</b>					<b>679,592.35</b>

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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-	1,380.00
		99000000-212900-	10.00
		Total for vendor/remit: 100463/0	1,390.00

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Ljeske

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
	EFF	DATE								LINE	DESC				
2026	5	2													
PRJ	10510000-511200	05/05/2026	05/05	pyr1	050526	0050526	0050526			0050526	VB Salaries			1,910.06	
PRJ	99000000-111400	05/05/2026	05/05	pyr1	050526	0050526	526			0050526	US Bank - Payroll Checking				835,269.09
PRJ	10510000-511600	05/05/2026	05/05	pyr1	050526	0050526				0050526	WARRANT=050526	RUN=0	BIWEEKLY		
PRJ	10510000-521000	05/05/2026	05/05	pyr1	050526	0050526				0050526	VB Communications Overtime			177.07	
PRJ	10510000-521100	05/05/2026	05/05	pyr1	050526	0050526				0050526	0050WARRANT=050526	RUN=0	BIWEEKLY	190.00	
PRJ	10510000-521200	05/05/2026	05/05	pyr1	050526	0050526				0050526	VB Social Security			12.75	
PRJ	10510000-521300	05/05/2026	05/05	pyr1	050526	0050526				0050526	State Retirement			28.47	
PRJ	10510000-531000	05/05/2026	05/05	pyr1	050526	0050526				0050526	Health Insurance			1.19	
PRJ	10521000-511000	05/05/2026	05/05	pyr1	050526	0050526				0050526	Dental Insurance			400.00	
PRJ	10521000-521000	05/05/2026	05/05	pyr1	050526	0050526				0050526	0050WARRANT=050526	RUN=0	BIWEEKLY	2,608.47	
PRJ	10521000-521100	05/05/2026	05/05	pyr1	050526	0050526				0050526	Admin Regular Salaries & Wages			189.27	
PRJ	10521000-521200	05/05/2026	05/05	pyr1	050526	0050526				0050526	Admin Social Security			187.80	
PRJ	10521000-521300	05/05/2026	05/05	pyr1	050526	0050526				0050526	Admin State Retirement			777.87	
PRJ	10531000-511000	05/05/2026	05/05	pyr1	050526	0050526				0050526	Admin Health Insurance			34.08	
PRJ	10531000-511600	05/05/2026	05/05	pyr1	050526	0050526				0050526	Admin Dental Insurance			7,241.30	
PRJ	10531000-521000	05/05/2026	05/05	pyr1	050526	0050526				0050526	0050WARRANT=050526	RUN=0	BIWEEKLY	68.15	
PRJ	10531000-521100	05/05/2026	05/05	pyr1	050526	0050526				0050526	Clerk Regular Salaries & Wages			533.87	
PRJ	10531000-521200	05/05/2026	05/05	pyr1	050526	0050526				0050526	Clerk Overtime			526.30	
PRJ	10531000-521300	05/05/2026	05/05	pyr1	050526	0050526				0050526	Clerk Social Security			2,352.31	
PRJ	10532000-511000	05/05/2026	05/05	pyr1	050526	0050526				0050526	0050WARRANT=050526	RUN=0	BIWEEKLY	99.27	
PRJ	10532000-521000	05/05/2026	05/05	pyr1	050526	0050526				0050526	Clerk Health Insurance			6,348.72	
PRJ	10532000-521100	05/05/2026	05/05	pyr1	050526	0050526				0050526	Clerk Dental Insurance			468.25	
PRJ	10532000-521200	05/05/2026	05/05	pyr1	050526	0050526				0050526	0050WARRANT=050526	RUN=0	BIWEEKLY	457.11	
PRJ	10532000-521300	05/05/2026	05/05	pyr1	050526	0050526				0050526	Treasurer Reg Salaries & Wages			744.10	
											Treasurer Social Security			29.96	
											Treasurer State Retirement				
											0050WARRANT=050526	RUN=0	BIWEEKLY		
											Treasurer Health Insurance				
											0050WARRANT=050526	RUN=0	BIWEEKLY		
											Treasurer Dental Insurance				

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YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
05/05/2026	05/05	PRJ 10532000-521400	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Treasurer Life Insurance		4.62	
05/05/2026	05/05	PRJ 10541000-511000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY PD Regular Salaries & Wages		67,014.39	
05/05/2026	05/05	PRJ 10541000-511600	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY PD Overtime		3,394.99	
05/05/2026	05/05	PRJ 10541000-521000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY PD Social Security		5,199.60	
05/05/2026	05/05	PRJ 10541000-521100	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY PD State Retirement		9,474.45	
05/05/2026	05/05	PRJ 10541000-521200	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY PD Health Insurance		11,364.39	
05/05/2026	05/05	PRJ 10541000-521300	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY PD Dental Insurance		599.80	
05/05/2026	05/05	PRJ 10542000-511000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY PT Regular Salaries & Wages		90,163.93	
05/05/2026	05/05	PRJ 10542000-511600	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY PT Overtime		5,824.84	
05/05/2026	05/05	PRJ 10542000-521000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY PT Social Security		7,106.39	
05/05/2026	05/05	PRJ 10542000-521100	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY PT State Retirement		14,206.33	
05/05/2026	05/05	PRJ 10542000-521200	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY PT Health Insurance		16,204.71	
05/05/2026	05/05	PRJ 10542000-521300	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY PT Dental Insurance		701.17	
05/05/2026	05/05	PRJ 10542000-521400	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY PT Life Insurance		1.80	
05/05/2026	05/05	PRJ 10543000-511000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY DT Regular Salaries & Wages		12,288.06	
05/05/2026	05/05	PRJ 10543000-511600	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY DT Overtime		1,448.71	
05/05/2026	05/05	PRJ 10543000-521000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY DT Social Security		1,014.95	
05/05/2026	05/05	PRJ 10543000-521100	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY DT State Retirement		2,033.04	
05/05/2026	05/05	PRJ 10543000-521200	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY DT Health Insurance		3,333.75	
05/05/2026	05/05	PRJ 10543000-521300	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY DT Dental Insurance		146.04	
05/05/2026	05/05	PRJ 10545000-511000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY EM Regular Salaries & Wages		274.44	
05/05/2026	05/05	PRJ 10545000-521000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY EM Social Security		19.90	
05/05/2026	05/05	PRJ 10545000-521100	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY EM State Retirement		40.62	
05/05/2026	05/05	PRJ 10545000-521200	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY EM Health Insurance		47.54	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF	DATE							LINE DESC				
PRJ	10545000-521300							EM Dental Insurance			2.43	
	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526 RUN=0 BIWEEKLY				
PRJ	10551000-511000							Fire Admin Reg Salaries & Wage			18,545.54	
	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526 RUN=0 BIWEEKLY				
PRJ	10551000-511600							Fire Admin Overtime			4,693.15	
	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526 RUN=0 BIWEEKLY				
PRJ	10551000-521000							Fire Admin Social Security			1,713.13	
	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526 RUN=0 BIWEEKLY				
PRJ	10551000-521100							Fire Admin State Retirement			3,264.48	
	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526 RUN=0 BIWEEKLY				
PRJ	10551000-521200							Fire Admin Health Insurance			4,908.17	
	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526 RUN=0 BIWEEKLY				
PRJ	10551000-521300							Fire Admin Dental Insurance			211.21	
	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526 RUN=0 BIWEEKLY				
PRJ	10552000-511000							FP Regular Salaries & Wages			66,351.14	
	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526 RUN=0 BIWEEKLY				
PRJ	10552000-511100							FP Part Time Salaries & Wages			579.73	
	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526 RUN=0 BIWEEKLY				
PRJ	10552000-511600							FP Overtime			10,240.88	
	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526 RUN=0 BIWEEKLY				
PRJ	10552000-521000							FP Social Security			5,740.42	
	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526 RUN=0 BIWEEKLY				
PRJ	10552000-521100							FP State Retirement			11,362.25	
	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526 RUN=0 BIWEEKLY				
PRJ	10552000-521200							FP Health Insurance			12,398.70	
	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526 RUN=0 BIWEEKLY				
PRJ	10552000-521300							FP Dental Insurance			537.06	
	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526 RUN=0 BIWEEKLY				
PRJ	10561000-511000							ENG Regular Salaries & Wages			2,016.55	
	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526 RUN=0 BIWEEKLY				
PRJ	10561000-511600							ENG Overtime			39.64	
	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526 RUN=0 BIWEEKLY				
PRJ	10561000-521000							ENG Social Security			152.37	
	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526 RUN=0 BIWEEKLY				
PRJ	10561000-521100							ENG State Retirement			148.05	
	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526 RUN=0 BIWEEKLY				
PRJ	10561000-521200							ENG Health Insurance			426.77	
	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526 RUN=0 BIWEEKLY				
PRJ	10561000-521300							ENG Dental Insurance			13.49	
	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526 RUN=0 BIWEEKLY				
PRJ	10562000-511000							HWY Regular Salaries & Wages			27,230.44	
	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526 RUN=0 BIWEEKLY				
PRJ	10562000-511100							HWY Part Time Salaries & Wages			2,994.71	
	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526 RUN=0 BIWEEKLY				
PRJ	10562000-511600							HWY Overtime			1,929.61	
	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526 RUN=0 BIWEEKLY				
PRJ	10562000-521000							HWY Social Security			2,334.67	
	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526 RUN=0 BIWEEKLY				
PRJ	10562000-521100							HWY State Retirement			2,146.36	

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YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
05/05/2026	05/05	PRJ 10562000-521200	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY HWY Health Insurance		7,242.48	
05/05/2026	05/05	PRJ 10562000-521300	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY HWY Dental Insurance		350.54	
05/05/2026	05/05	PRJ 10563000-511000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Regular Salaries & Wages		16,819.50	
05/05/2026	05/05	PRJ 10563000-511600	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY BG overtime		1,294.41	
05/05/2026	05/05	PRJ 10563000-521000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY BG Social Security		1,325.29	
05/05/2026	05/05	PRJ 10563000-521100	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY BG State Retirement		1,304.22	
05/05/2026	05/05	PRJ 10563000-521200	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY BG Health Insurance		4,547.58	
05/05/2026	05/05	PRJ 10563000-521300	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY BG Dental Insurance		221.61	
05/05/2026	05/05	PRJ 10564000-511000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Parks Regular Salaries & Wages		16,819.50	
05/05/2026	05/05	PRJ 10564000-511100	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Parks PT Salaries & Wages		2,994.72	
05/05/2026	05/05	PRJ 10564000-511600	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Parks Overtime		1,434.12	
05/05/2026	05/05	PRJ 10564000-521000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Parks Social Security		1,565.11	
05/05/2026	05/05	PRJ 10564000-521100	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Parks State Retirement		1,361.16	
05/05/2026	05/05	PRJ 10564000-521200	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Parks Health Insurance		4,547.58	
05/05/2026	05/05	PRJ 10564000-521300	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Parks Dental Insurance		221.61	
05/05/2026	05/05	PRJ 10565000-511000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Recycling Reg Salaries & Wages		1,282.50	
05/05/2026	05/05	PRJ 10565000-511600	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Recycling Overtime		135.10	
05/05/2026	05/05	PRJ 10565000-521000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Recycling Social Security		104.70	
05/05/2026	05/05	PRJ 10565000-521100	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Recycling State Retirement		102.07	
05/05/2026	05/05	PRJ 10565000-521200	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Recycling Health Insurance		287.50	
05/05/2026	05/05	PRJ 10565000-521300	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Recycling Dental Insurance		12.07	
05/05/2026	05/05	PRJ 10570000-511000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Library Reg Salaries & Wages		12,207.08	
05/05/2026	05/05	PRJ 10570000-511100	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Library PT Salaries & Wages		12,481.28	
05/05/2026	05/05	PRJ 10570000-521000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Library Social Security		1,839.57	

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YEAR	PER	JNL					ACCOUNT	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC			
EFF	DATE										
PRJ	10570000-521100							Library State Retirement		1,587.00	
	05/05/2026	05/05	pyr1	050526	0050526	0050526	0050WARRANT=050526	RUN=0 BIWEEKLY			
PRJ	10570000-521200							Library Health Insurance		4,124.14	
	05/05/2026	05/05	pyr1	050526	0050526	0050526	0050WARRANT=050526	RUN=0 BIWEEKLY			
PRJ	10570000-521300							Library Dental Insurance		244.19	
	05/05/2026	05/05	pyr1	050526	0050526	0050526	0050WARRANT=050526	RUN=0 BIWEEKLY			
PRJ	10581000-511000							Inspection Reg Salaries & wage		1,290.96	
	05/05/2026	05/05	pyr1	050526	0050526	0050526	0050WARRANT=050526	RUN=0 BIWEEKLY			
PRJ	10581000-521000							Inspection Social Security		94.37	
	05/05/2026	05/05	pyr1	050526	0050526	0050526	0050WARRANT=050526	RUN=0 BIWEEKLY			
PRJ	10581000-521100							Inspection State Retirement		92.95	
	05/05/2026	05/05	pyr1	050526	0050526	0050526	0050WARRANT=050526	RUN=0 BIWEEKLY			
PRJ	10581000-521200							Inspection Health Insurance		250.04	
	05/05/2026	05/05	pyr1	050526	0050526	0050526	0050WARRANT=050526	RUN=0 BIWEEKLY			
PRJ	10581000-521300							Inspection Dental Insurance		10.95	
	05/05/2026	05/05	pyr1	050526	0050526	0050526	0050WARRANT=050526	RUN=0 BIWEEKLY			
PRJ	10582000-511000							Planning Reg Salaries & Wages		6,961.67	
	05/05/2026	05/05	pyr1	050526	0050526	0050526	0050WARRANT=050526	RUN=0 BIWEEKLY			
PRJ	10582000-521000							Planning Social Security		510.99	
	05/05/2026	05/05	pyr1	050526	0050526	0050526	0050WARRANT=050526	RUN=0 BIWEEKLY			
PRJ	10582000-521100							Planning State Retirement		501.25	
	05/05/2026	05/05	pyr1	050526	0050526	0050526	0050WARRANT=050526	RUN=0 BIWEEKLY			
PRJ	10582000-521200							Planning Health Insurance		1,472.41	
	05/05/2026	05/05	pyr1	050526	0050526	0050526	0050WARRANT=050526	RUN=0 BIWEEKLY			
PRJ	10582000-521300							Planning Dental Insurance		64.53	
	05/05/2026	05/05	pyr1	050526	0050526	0050526	0050WARRANT=050526	RUN=0 BIWEEKLY			
PRJ	10591000-511000							Recreation Reg Salaries & wage		12,383.29	
	05/05/2026	05/05	pyr1	050526	0050526	0050526	0050WARRANT=050526	RUN=0 BIWEEKLY			
PRJ	10591000-511100							Recreation PT Salaries & Wages		11,164.15	
	05/05/2026	05/05	pyr1	050526	0050526	0050526	0050WARRANT=050526	RUN=0 BIWEEKLY			
PRJ	10591000-521000							Recreation Social Security		1,759.71	
	05/05/2026	05/05	pyr1	050526	0050526	0050526	0050WARRANT=050526	RUN=0 BIWEEKLY			
PRJ	10591000-521100							Recreation State Retirement		1,334.34	
	05/05/2026	05/05	pyr1	050526	0050526	0050526	0050WARRANT=050526	RUN=0 BIWEEKLY			
PRJ	10591000-521200							Recreation Health Insurance		3,819.21	
	05/05/2026	05/05	pyr1	050526	0050526	0050526	0050WARRANT=050526	RUN=0 BIWEEKLY			
PRJ	10591000-521300							Recreation Dental Insurance		210.81	
	05/05/2026	05/05	pyr1	050526	0050526	0050526	0050WARRANT=050526	RUN=0 BIWEEKLY			
PRJ	10592000-511100							Senior PT Salaries & Wages		482.18	
	05/05/2026	05/05	pyr1	050526	0050526	0050526	0050WARRANT=050526	RUN=0 BIWEEKLY			
PRJ	10592000-521000							Senior Social Security		36.90	
	05/05/2026	05/05	pyr1	050526	0050526	0050526	0050WARRANT=050526	RUN=0 BIWEEKLY			
PRJ	45406410-511000							TID 6 AD Reg Salaries & Wages		426.22	
	05/05/2026	05/05	pyr1	050526	0050526	0050526	0050WARRANT=050526	RUN=0 BIWEEKLY			
PRJ	45406410-521000							TID 6 AD Social Security		31.23	
	05/05/2026	05/05	pyr1	050526	0050526	0050526	0050WARRANT=050526	RUN=0 BIWEEKLY			
PRJ	45406410-521100							TID 6 AD State Retirement		30.68	
	05/05/2026	05/05	pyr1	050526	0050526	0050526	0050WARRANT=050526	RUN=0 BIWEEKLY			
PRJ	45406410-521200							TID 6 AD Health Insurance		94.09	

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YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
05/05/2026	05/05	PRJ 45406410-521300	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY TID 6 AD Dental Insurance		3.98	
05/05/2026	05/05	PRJ 45407410-511000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY TID 7 AD Reg Salaries & Wages		1,463.12	
05/05/2026	05/05	PRJ 45407410-511600	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY TID 7 AD Overtime		19.83	
05/05/2026	05/05	PRJ 45407410-521000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY TID 7 AD Social Security		108.41	
05/05/2026	05/05	PRJ 45407410-521100	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY TID 7 AD State Retirement		106.77	
05/05/2026	05/05	PRJ 45407410-521200	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY TID 7 AD Health Insurance		318.66	
05/05/2026	05/05	PRJ 45407410-521300	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY TID 7 AD Dental Insurance		12.11	
05/05/2026	05/05	PRJ 45408410-511000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY TID 8 AD Reg Salaries & Wages		2,391.39	
05/05/2026	05/05	PRJ 45408410-511600	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY TID 8 AD Overtime		39.65	
05/05/2026	05/05	PRJ 45408410-521000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY TID 8 AD Social Security		178.10	
05/05/2026	05/05	PRJ 45408410-521100	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY TID 8 AD State Retirement		175.04	
05/05/2026	05/05	PRJ 45408410-521200	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY TID 8 AD Health Insurance		492.56	
05/05/2026	05/05	PRJ 45408410-521300	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY TID 8 AD Dental Insurance		17.87	
05/05/2026	05/05	PRJ 45409410-511000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY TID 9 AD Reg Salaries & Wages		2,424.19	
05/05/2026	05/05	PRJ 45409410-511600	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY TID 9 AD Overtime		39.65	
05/05/2026	05/05	PRJ 45409410-521000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY TID 9 AD Social Security		180.49	
05/05/2026	05/05	PRJ 45409410-521100	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY TID 9 AD State Retirement		177.41	
05/05/2026	05/05	PRJ 45409410-521200	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY TID 9 AD Health Insurance		503.67	
05/05/2026	05/05	PRJ 45409410-521300	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY TID 9 AD Dental Insurance		18.36	
05/05/2026	05/05	PRJ 50611000-511000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY SoS OP Reg Salaries & Wages		1,189.03	
05/05/2026	05/05	PRJ 50611000-521000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY SoS OP Social Security		83.92	
05/05/2026	05/05	PRJ 50611000-521100	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY SoS OP State Retirement		85.62	
05/05/2026	05/05	PRJ 50611000-521200	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY SoS OP Health Insurance		447.48	
05/05/2026	05/05	PRJ 50611000-521300	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY SoS OP Dental Insurance		20.44	

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YEAR	PER	JNL				ACCOUNT			T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC		
									LINE	DESC		
PRJ	50612000-511000											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				SoS MNT Reg Salaries & Wages	1,189.04	
										0050WARRANT=050526 RUN=0 BIWEEKLY		
PRJ	50612000-521000											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				SoS MNT Social Security	83.92	
										0050WARRANT=050526 RUN=0 BIWEEKLY		
PRJ	50612000-521100											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				SoS MNT State Retirement	85.62	
										0050WARRANT=050526 RUN=0 BIWEEKLY		
PRJ	50612000-521200											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				Health Insurance	447.48	
										0050WARRANT=050526 RUN=0 BIWEEKLY		
PRJ	50612000-521300											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				Dental Insurance	20.44	
										0050WARRANT=050526 RUN=0 BIWEEKLY		
PRJ	50621000-511000											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				Pump OP Pumping Labor	1,189.04	
										0050WARRANT=050526 RUN=0 BIWEEKLY		
PRJ	50621000-521000											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				Pump OP Social Security	83.92	
										0050WARRANT=050526 RUN=0 BIWEEKLY		
PRJ	50621000-521100											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				Pump OP State Retirement	85.62	
										0050WARRANT=050526 RUN=0 BIWEEKLY		
PRJ	50621000-521200											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				Health Insurance	447.48	
										0050WARRANT=050526 RUN=0 BIWEEKLY		
PRJ	50621000-521300											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				Dental Insurance	20.44	
										0050WARRANT=050526 RUN=0 BIWEEKLY		
PRJ	50622000-511000											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				Pump Maint Reg Salary & Wages	396.35	
										0050WARRANT=050526 RUN=0 BIWEEKLY		
PRJ	50622000-521000											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				Pump Maint Social Security	27.98	
										0050WARRANT=050526 RUN=0 BIWEEKLY		
PRJ	50622000-521100											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				Pump Maint State Retirement	28.54	
										0050WARRANT=050526 RUN=0 BIWEEKLY		
PRJ	50622000-521200											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				Health Insurance	149.15	
										0050WARRANT=050526 RUN=0 BIWEEKLY		
PRJ	50622000-521300											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				Dental Insurance	6.81	
										0050WARRANT=050526 RUN=0 BIWEEKLY		
PRJ	50632000-511000											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				WaterT MNT Reg Salary & Wages	396.35	
										0050WARRANT=050526 RUN=0 BIWEEKLY		
PRJ	50632000-521000											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				WaterT MNT Social Security	27.98	
										0050WARRANT=050526 RUN=0 BIWEEKLY		
PRJ	50632000-521100											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				WaterT MNT State Retirement	28.54	
										0050WARRANT=050526 RUN=0 BIWEEKLY		
PRJ	50632000-521200											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				Health Insurance	149.15	
										0050WARRANT=050526 RUN=0 BIWEEKLY		
PRJ	50632000-521300											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				Dental Insurance	6.81	
										0050WARRANT=050526 RUN=0 BIWEEKLY		
PRJ	50640000-511000											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				Cust. Regular Salaries & Wages	396.35	
										0050WARRANT=050526 RUN=0 BIWEEKLY		
PRJ	50640000-521000											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				Cust. Social Security	27.98	
										0050WARRANT=050526 RUN=0 BIWEEKLY		
PRJ	50640000-521100											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				Cust. State Retirement	28.54	
										0050WARRANT=050526 RUN=0 BIWEEKLY		
PRJ	50640000-521200											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				Cust. Health Insurance	149.15	
										0050WARRANT=050526 RUN=0 BIWEEKLY		
PRJ	50640000-521300											
	05/05/2026	05/05	pyr1	050526	0050526	0050526				Cust. Dental Insurance	6.81	
										0050WARRANT=050526 RUN=0 BIWEEKLY		

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
05/05/2026	05/05	PRJ 50641000-511000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY T&DO Regular Salaries & Wages		1,585.38	
05/05/2026	05/05	PRJ 50641000-521000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY T&DO Social Security		111.86	
05/05/2026	05/05	PRJ 50641000-521100	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY T&DO State Retirement		114.11	
05/05/2026	05/05	PRJ 50641000-521200	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Health Insurance		596.63	
05/05/2026	05/05	PRJ 50641000-521300	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Dental Insurance		27.29	
05/05/2026	05/05	PRJ 50642000-511000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY T&DM Regular Salaries & Wages		1,585.38	
05/05/2026	05/05	PRJ 50642000-521000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY T&DM Social Security		111.89	
05/05/2026	05/05	PRJ 50642000-521100	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY T&DM State Retirement		114.14	
05/05/2026	05/05	PRJ 50642000-521200	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Health Insurance		596.63	
05/05/2026	05/05	PRJ 50642000-521300	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Dental Insurance		27.27	
05/05/2026	05/05	PRJ 50650000-511000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY water Admin Reg Salary & Wages		16,984.06	
05/05/2026	05/05	PRJ 50650000-511100	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY water Admin PT Salary & Wages		1,780.82	
05/05/2026	05/05	PRJ 50650000-511600	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY water Admin Overtime		1,131.85	
05/05/2026	05/05	PRJ 50650000-521000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY water Admin Social Security		1,447.62	
05/05/2026	05/05	PRJ 50650000-521100	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY water Admin State Retirement		1,304.33	
05/05/2026	05/05	PRJ 50650000-521200	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY water Admin Health Insurance		4,201.10	
05/05/2026	05/05	PRJ 50650000-521300	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY water Admin Dental Insurance		183.24	
05/05/2026	05/05	PRJ 50650000-521400	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY water Admin Life Insurance		.99	
05/05/2026	05/05	PRJ 50650000-531010	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY water Admin office Supplies		50.00	
05/05/2026	05/05	PRJ 60740000-511000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Sewer Admin Reg Salary & Wages		20,724.49	
05/05/2026	05/05	PRJ 60740000-511100	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Sewer Admin PT Salary & Wages		207.32	
05/05/2026	05/05	PRJ 60740000-511200	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Sewer Admin Boards & Commissions		50.00	
05/05/2026	05/05	PRJ 60740000-511600	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Sewer Admin Overtime		1,672.58	
05/05/2026	05/05	PRJ 60740000-521000	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Sewer Admin Social Security		1,659.10	
05/05/2026	05/05		pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR	PER	JNL					ACCOUNT	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC	
PRJ	60740000-521100	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526	Sewer Admin State Retirement	1,612.59
PRJ	60740000-521200	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526	Sewer Admin Health Insurance	4,722.42
PRJ	60740000-521300	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526	Sewer Admin Dental Insurance	196.11
PRJ	60740000-521400	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526	Life Insurance	.99
PRJ	99000000-111400	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526	US Bank - Payroll Checking	360,320.71
PRJ	70800000-474210	05/05/2026	05/05	pyr1	050526	0050526	526		0050WARRANT=050526	FSA Contribution	1,377.01
PRJ	70800000-521000	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526	WARRANT=050526 Social Security	259.84
PRJ	70800000-521100	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526	State Retirement	352.11
PRJ	70800000-521300	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526	Dental Insurance	48.68
PRJ	70800000-521500	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526	Health Administration Expense	3,398.95
PRJ	71810000-474300	05/05/2026	05/05	pyr1	050526	0050526	526		0050WARRANT=050526	Dental Plan Premiums	4,328.67
PRJ	99000000-211300	05/05/2026	05/05	pyr1	050526	0050526	526		0050WARRANT=050526	WARRANT=050526 Social Security Payable	72,647.40
PRJ	99000000-211300	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526	WARRANT=050526 Social Security Payable	72,647.40
PRJ	99000000-211400	05/05/2026	05/05	pyr1	050526	0050526	526		0050WARRANT=050526	Federal withholding Payable	42,967.79
PRJ	99000000-211400	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526	WARRANT=050526 Federal withholding Payable	42,967.79
PRJ	99000000-211500	05/05/2026	05/05	pyr1	050526	0050526	526		0050WARRANT=050526	State withholding Payable	19,655.66
PRJ	99000000-211500	05/05/2026	05/05	pyr1	050526	0050526	526		0050WARRANT=050526	WARRANT=050526 State withholding Payable	19,655.66
PRJ	99000000-211600	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526	State Retirement Payable	88,646.06
PRJ	99000000-211700	05/05/2026	05/05	pyr1	050526	0050526	526		0050WARRANT=050526	WARRANT=050526 Life Insurance Deductions	1,179.45
PRJ	99000000-211900	05/05/2026	05/05	pyr1	050526	0050526	526		0050WARRANT=050526	WARRANT=050526 Health Insurance Deduction	106,055.51
PRJ	99000000-211900	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526	WARRANT=050526 Health Insurance Deduction	881.31
PRJ	99000000-212400	05/05/2026	05/05	pyr1	050526	0050526	526		0050WARRANT=050526	IRA Deduction	1,832.89
PRJ	99000000-212400	05/05/2026	05/05	pyr1	050526	0050526	0050526		0050WARRANT=050526	WARRANT=050526 IRA Deduction	1,832.89
PRJ	99000000-212500	05/05/2026	05/05	pyr1	050526	0050526	526		0050WARRANT=050526	Vision Insurance Deduction	471.38
PRJ	99000000-212550	05/05/2026	05/05	pyr1	050526	0050526	526		0050WARRANT=050526	WARRANT=050526 Accident Deduction	244.70

# Village of Germantown, WI - PRODUCTION



## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
05/05/2026	05/05	PRJ 99000000-212600	pyr1	050526	0050526	526	WARRANT=050526 RUN=0 BIWEEKLY Police Union Dues Deductions			1,732.50
05/05/2026	05/05	PRJ 99000000-212800	pyr1	050526	0050526	526	WARRANT=050526 RUN=0 BIWEEKLY Firefighter Union Dues			1,380.00
05/05/2026	05/05	PRJ 99000000-212900	pyr1	050526	0050526	526	WARRANT=050526 RUN=0 BIWEEKLY Volunteer Firefighter Union Du			10.00
05/05/2026	05/05	PRJ 99000000-213000	pyr1	050526	0050526	526	WARRANT=050526 RUN=0 BIWEEKLY Deferred Comp Deductions			16,117.33
05/05/2026	05/05	PRJ 99000000-213000	pyr1	050526	0050526	526	WARRANT=050526 RUN=0 BIWEEKLY Deferred Comp Deductions		16,117.33	
05/05/2026	05/05	PRJ 99000000-213100	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Garnishment Deductions			1,674.36
05/05/2026	05/05	PRJ 99000000-213100	pyr1	050526	0050526	526	WARRANT=050526 RUN=0 BIWEEKLY Garnishment Deductions		1,574.36	
05/05/2026	05/05	PRJ 99000000-213100	pyr1	050526	0050526	0050526	0050WARRANT=050526 RUN=0 BIWEEKLY Garnishment Deductions		1,574.36	
GENERAL LEDGER TOTAL									1,195,589.80	1,195,589.80
PRJ 99000000-200010 05/05/2026									596,173.12	
PRJ 10000000-110000 05/05/2026										596,173.12
PRJ 99000000-200045 05/05/2026									9,253.48	
PRJ 45406000-110000 05/05/2026										586.20
PRJ 45407000-110000 05/05/2026										2,028.90
PRJ 45408000-110000 05/05/2026										3,294.61
PRJ 45409000-110000 05/05/2026										3,343.77
PRJ 99000000-200050 05/05/2026									39,260.57	
PRJ 50000000-110000 05/05/2026										39,260.57
PRJ 99000000-200060 05/05/2026									30,845.60	
PRJ 60000000-110000 05/05/2026										30,845.60
PRJ 99000000-200070 05/05/2026									2,682.57	
PRJ 70000000-110000 05/05/2026										2,682.57
PRJ 71000000-110000 05/05/2026									4,328.67	
PRJ 99000000-200071 05/05/2026										4,328.67

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF	DATE							LINE DESC				
SYSTEM GENERATED ENTRIES TOTAL											682,544.01	682,544.01
JOURNAL 2026/05/2 TOTAL											1,878,133.81	1,878,133.81
2026	5		2									
PRJ	10000000-300060							Expenditures			596,173.12	
	05/05/2026 05/05	pyr1	050526	0050526		0050526		WARRANT=050526	RUN=0	BIWEEKLY		
PRJ	45406000-300060							Expenditures			586.20	
	05/05/2026 05/05	pyr1	050526	0050526		0050526		WARRANT=050526	RUN=0	BIWEEKLY		
PRJ	45407000-300060							Expenditures			2,028.90	
	05/05/2026 05/05	pyr1	050526	0050526		0050526		WARRANT=050526	RUN=0	BIWEEKLY		
PRJ	45408000-300060							Expenditures			3,294.61	
	05/05/2026 05/05	pyr1	050526	0050526		0050526		WARRANT=050526	RUN=0	BIWEEKLY		
PRJ	45409000-300060							Expenditures			3,343.77	
	05/05/2026 05/05	pyr1	050526	0050526		0050526		WARRANT=050526	RUN=0	BIWEEKLY		
PRJ	50000000-300060							Expenditures			39,260.57	
	05/05/2026 05/05	pyr1	050526	0050526		0050526		WARRANT=050526	RUN=0	BIWEEKLY		
PRJ	60000000-300060							Expenditures			30,845.60	
	05/05/2026 05/05	pyr1	050526	0050526		0050526		WARRANT=050526	RUN=0	BIWEEKLY		
PRJ	70000000-300060							Expenditures			4,059.58	
	05/05/2026 05/05	pyr1	050526	0050526		0050526		WARRANT=050526	RUN=0	BIWEEKLY		
PRJ	70000000-300080							Revenues				1,377.01
	05/05/2026											
PRJ	71000000-300080							Revenues				4,328.67
	05/05/2026											

# Village of Germantown, WI - PRODUCTION



## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10	General Fund		2026	5	2	05/05/2026	General Fund Cash Expenditures		
	10000000-110000								596,173.12
	10000000-300060								
TOTAL								596,173.12	596,173.12
FUND TOTAL								596,173.12	596,173.12
45	406	TID	2026	5	2	05/05/2026	TID#6 Cash Expenditures		586.20
	45406000-110000	/TID 6							
	45406000-300060								
406 TOTAL								586.20	586.20
45	407	TID	2026	5	2	05/05/2026	TID#7 Cash Expenditures		2,028.90
	45407000-110000	/TID 7							
	45407000-300060								
407 TOTAL								2,028.90	2,028.90
45	408	TID	2026	5	2	05/05/2026	TID#8 Cash Expenditures		3,294.61
	45408000-110000	/TID 8							
	45408000-300060								
408 TOTAL								3,294.61	3,294.61
45	409	TID	2026	5	2	05/05/2026	TID#9 Cash Expenditures		3,343.77
	45409000-110000	/TID 9							
	45409000-300060								
FUND TOTAL								9,253.48	9,253.48
50	Water		2026	5	2	05/05/2026	Water Cash Expenditures		39,260.57
	50000000-110000								
	50000000-300060								
FUND TOTAL								39,260.57	39,260.57
60	Sewer		2026	5	2	05/05/2026	Sewer Cash Expenditures		30,845.60
	60000000-110000								
	60000000-300060								
FUND TOTAL								30,845.60	30,845.60
70	Health		2026	5	2	05/05/2026			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	70000000	-110000					Health Cash		2,682.57
	70000000	-300060					Expenditures	4,059.58	
	70000000	-300080					Revenues		1,377.01
							FUND TOTAL	4,059.58	4,059.58
71	Dental		2026	5	2	05/05/2026			
	71000000	-110000					Dental Cash	4,328.67	
	71000000	-300080					Revenues		4,328.67
							FUND TOTAL	4,328.67	4,328.67
99	Treasury Fund		2026	5	2	05/05/2026			
	99000000	-111400					US Bank - Payroll Checking	360,320.71	
	99000000	-111400					US Bank - Payroll Checking		835,269.09
	99000000	-200010					DTDF General Fund	596,173.12	
	99000000	-200045					TIDS	9,253.48	
	99000000	-200050					DTDF Water	39,260.57	
	99000000	-200060					DTDF Sewer	30,845.60	
	99000000	-200070					DTDF Health	2,682.57	
	99000000	-200071					DTDF Dental		4,328.67
	99000000	-211300					Social Security Payable	72,647.40	
	99000000	-211300					Social Security Payable		72,647.40
	99000000	-211400					Federal Withholding Payable	42,967.79	
	99000000	-211400					Federal Withholding Payable		42,967.79
	99000000	-211500					State Withholding Payable	19,655.66	
	99000000	-211500					State Withholding Payable		19,655.66
	99000000	-211600					State Retirement Payable		88,646.06
	99000000	-211700					Life Insurance Deductions		1,179.45
	99000000	-211900					Health Insurance Deduction	881.31	
	99000000	-211900					Health Insurance Deduction		106,055.51
	99000000	-212400					IRA Deduction	1,832.89	
	99000000	-212400					IRA Deduction		1,832.89
	99000000	-212500					Vision Insurance Deduction		471.38
	99000000	-212550					Accident Deduction		244.70
	99000000	-212600					Police Union Dues Deductions		1,732.50
	99000000	-212800					Firefighter Union Dues		1,380.00
	99000000	-212900					Volunteer Firefighter Union Du		10.00
	99000000	-213000					Deferred Comp Deductions	16,117.33	
	99000000	-213000					Deferred Comp Deductions		16,117.33
	99000000	-213100					Garnishment Deductions	1,574.36	
	99000000	-213100					Garnishment Deductions		1,674.36
							FUND TOTAL	1,194,212.79	1,194,212.79

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		596,173.12
45	TID		586.20
45	TID		2,028.90
45	TID		3,294.61
45	TID		3,343.77
50	Water		39,260.57
60	Sewer		30,845.60
70	Health		2,682.57
71	Dental		
99	Treasury Fund		
		4,328.67	
		678,215.34	4,328.67
	TOTAL	682,544.01	682,544.01

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

# Village of Germantown, WI - PRODUCTION



## GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

WARRANT 0505A

PAY PERIOD 04/30/2026 to 04/30/2026

CHECK DATE 05/05/2026

YEAR 2026 PERIOD 5  
 EXPENDITURE ENTRIES  
 SHORT DESC 05/05misc

GL EFF DATE 05/05/2026  
 REFERENCE 0505A  
 REFERENCE2 20505A

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2026	PERIOD 5				GL EFF DATE 05/05/2026
10531000	511000		Clerk's Office	Clerk Regular Salaries &	5,195.48
10531000	521000		Clerk's Office	Clerk Social Security	397.45
10531000	521100		Clerk's Office	Clerk State Retirement	374.07
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,543.36
10581000	521000		Inspection and Permitting	Inspection Social Securit	118.07
10581000	521100		Inspection and Permitting	Inspection State Retireme	111.12
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	5,070.98
10582000	521000		Planning and Zonning	Planning Social Security	387.94
10582000	521100		Planning and Zonning	Planning State Retirement	365.10
<b>FUND TOTALS</b>					<b>13,563.57</b>
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	371.11
45406410	521000		Project Administration	TID 6 AD Social Security	28.39
45406410	521100		Project Administration	TID 6 AD State Retirement	26.72
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	812.06
45407410	521000		Project Administration	TID 7 AD Social Security	62.12
45407410	521100		Project Administration	TID 7 AD State Retirement	58.47
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	812.06
45408410	521000		Project Administration	TID 8 AD Social Security	62.12
45408410	521100		Project Administration	TID 8 AD State Retirement	58.47
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	812.06
45409410	521000		Project Administration	TID 9 AD Social Security	62.12
45409410	521100		Project Administration	TID 9 AD State Retirement	58.47
<b>FUND TOTALS</b>					<b>3,224.17</b>
50650000	511000		Water Administration	Water Admin Reg Salary &	812.06
50650000	521000		Water Administration	Water Admin Social Securi	62.12
50650000	521100		Water Administration	Water Admin State Retirem	58.47
<b>FUND TOTALS</b>					<b>932.65</b>
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	812.06
60740000	521000		Sewer Administration	Sewer Admin Social Securi	62.12
60740000	521100		Sewer Administration	Sewer Admin State Retirem	58.47
<b>FUND TOTALS</b>					<b>932.65</b>
<b>GRAND TOTALS</b>					<b>18,653.04</b>

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

CLERK: Ljeske

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
	EFF	DATE								LINE	DESC				
2026	5	6													
PRJ	10531000-511000	05/05/2026	05/05misc	0505A	20505A	20505A				2050WARRANT=0505A	RUN=2 MISCELLA			5,195.48	
PRJ	99000000-111400	05/05/2026	05/05misc	0505A	20505A	5A				US Bank - Payroll Checking					24,098.93
PRJ	10531000-521000	05/05/2026	05/05misc	0505A	20505A	20505A				WARRANT=0505A	RUN=2 MISCELLA			397.45	
PRJ	10531000-521100	05/05/2026	05/05misc	0505A	20505A	20505A				2050WARRANT=0505A	RUN=2 MISCELLA			374.07	
PRJ	10581000-511000	05/05/2026	05/05misc	0505A	20505A	20505A				2050WARRANT=0505A	RUN=2 MISCELLA			1,543.36	
PRJ	10581000-521000	05/05/2026	05/05misc	0505A	20505A	20505A				Inspection Reg Salaries & Wage				118.07	
PRJ	10581000-521100	05/05/2026	05/05misc	0505A	20505A	20505A				2050WARRANT=0505A	RUN=2 MISCELLA			111.12	
PRJ	10582000-511000	05/05/2026	05/05misc	0505A	20505A	20505A				2050WARRANT=0505A	RUN=2 MISCELLA			5,070.98	
PRJ	10582000-521000	05/05/2026	05/05misc	0505A	20505A	20505A				Planning Reg Salaries & wages				387.94	
PRJ	10582000-521100	05/05/2026	05/05misc	0505A	20505A	20505A				2050WARRANT=0505A	RUN=2 MISCELLA			365.10	
PRJ	45406410-511000	05/05/2026	05/05misc	0505A	20505A	20505A				2050WARRANT=0505A	RUN=2 MISCELLA			371.11	
PRJ	45406410-521000	05/05/2026	05/05misc	0505A	20505A	20505A				TID 6 AD Reg Salaries & wages				28.39	
PRJ	45406410-521100	05/05/2026	05/05misc	0505A	20505A	20505A				2050WARRANT=0505A	RUN=2 MISCELLA			26.72	
PRJ	45407410-511000	05/05/2026	05/05misc	0505A	20505A	20505A				2050WARRANT=0505A	RUN=2 MISCELLA			812.06	
PRJ	45407410-521000	05/05/2026	05/05misc	0505A	20505A	20505A				TID 6 AD Social Security				62.12	
PRJ	45407410-521100	05/05/2026	05/05misc	0505A	20505A	20505A				2050WARRANT=0505A	RUN=2 MISCELLA			58.47	
PRJ	45408410-511000	05/05/2026	05/05misc	0505A	20505A	20505A				2050WARRANT=0505A	RUN=2 MISCELLA			812.06	
PRJ	45408410-521000	05/05/2026	05/05misc	0505A	20505A	20505A				TID 7 AD Reg Salaries & wages				62.12	
PRJ	45408410-521100	05/05/2026	05/05misc	0505A	20505A	20505A				2050WARRANT=0505A	RUN=2 MISCELLA			58.47	
PRJ	45409410-511000	05/05/2026	05/05misc	0505A	20505A	20505A				2050WARRANT=0505A	RUN=2 MISCELLA			812.06	
PRJ	45409410-521000	05/05/2026	05/05misc	0505A	20505A	20505A				TID 8 AD Social Security				62.12	
PRJ	45409410-521100	05/05/2026	05/05misc	0505A	20505A	20505A				2050WARRANT=0505A	RUN=2 MISCELLA			58.47	
PRJ	50650000-511000	05/05/2026	05/05misc	0505A	20505A	20505A				2050WARRANT=0505A	RUN=2 MISCELLA			812.06	
PRJ	50650000-521000	05/05/2026	05/05misc	0505A	20505A	20505A				water Admin Reg Salary & wages				62.12	
										2050WARRANT=0505A	RUN=2 MISCELLA				
										water Admin Social Security					

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
05/05/2026	05/05misc	PRJ 50650000-521100		0505A	20505A	20505A	2050WARRANT=0505A RUN=2 MISCELLA Water Admin State Retirement		58.47	
05/05/2026	05/05misc	PRJ 60740000-511000		0505A	20505A	20505A	2050WARRANT=0505A RUN=2 MISCELLA Sewer Admin Reg Salary & Wages		812.06	
05/05/2026	05/05misc	PRJ 60740000-521000		0505A	20505A	20505A	2050WARRANT=0505A RUN=2 MISCELLA Sewer Admin Social Security		62.12	
05/05/2026	05/05misc	PRJ 60740000-521100		0505A	20505A	20505A	2050WARRANT=0505A RUN=2 MISCELLA Sewer Admin State Retirement		58.47	
05/05/2026	05/05misc	PRJ 99000000-111400		0505A	20505A	20505A	2050WARRANT=0505A RUN=2 MISCELLA US Bank - Payroll Checking		7,784.61	
05/05/2026	05/05misc	PRJ 99000000-211300		0505A	20505A	5A	2050WARRANT=0505A RUN=2 MISCELLA Social Security Payable			2,484.90
05/05/2026	05/05misc	PRJ 99000000-211300		0505A	20505A	20505A	2050WARRANT=0505A RUN=2 MISCELLA Social Security Payable		2,484.90	
05/05/2026	05/05misc	PRJ 99000000-211400		0505A	20505A	20505A	2050WARRANT=0505A RUN=2 MISCELLA Federal Withholding Payable			2,195.49
05/05/2026	05/05misc	PRJ 99000000-211400		0505A	20505A	5A	2050WARRANT=0505A RUN=2 MISCELLA Federal Withholding Payable		2,195.49	
05/05/2026	05/05misc	PRJ 99000000-211500		0505A	20505A	20505A	2050WARRANT=0505A RUN=2 MISCELLA State withholding Payable			765.50
05/05/2026	05/05misc	PRJ 99000000-211500		0505A	20505A	5A	2050WARRANT=0505A RUN=2 MISCELLA State withholding Payable		765.50	
05/05/2026	05/05misc	PRJ 99000000-211600		0505A	20505A	20505A	2050WARRANT=0505A RUN=2 MISCELLA State Retirement Payable			2,338.72
05/05/2026	05/05misc			0505A	20505A	5A	2050WARRANT=0505A RUN=2 MISCELLA WARRANT=0505A			
GENERAL LEDGER TOTAL									31,883.54	31,883.54
05/05/2026		PRJ 99000000-200010					DTDF General Fund		13,563.57	
05/05/2026		PRJ 10000000-110000					General Fund Cash			13,563.57
05/05/2026		PRJ 99000000-200045					TIDS		3,224.17	
05/05/2026		PRJ 45406000-110000					TID#6 Cash			426.22
05/05/2026		PRJ 45407000-110000					TID#7 Cash			932.65
05/05/2026		PRJ 45408000-110000					TID#8 Cash			932.65
05/05/2026		PRJ 45409000-110000					TID#9 Cash			932.65
05/05/2026		PRJ 99000000-200050					DTDF Water		932.65	
05/05/2026		PRJ 50000000-110000					Water Cash			932.65
05/05/2026		PRJ 99000000-200060					DTDF Sewer		932.65	

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
PRJ 60000000-110000							Sewer Cash			932.65
05/05/2026										
SYSTEM GENERATED ENTRIES TOTAL									18,653.04	18,653.04
JOURNAL 2026/05/6 TOTAL									50,536.58	50,536.58
2026 5	6									
PRJ 10000000-300060							Expenditures		13,563.57	
05/05/2026	05/05	misc	0505A	20505A	20505A		WARRANT=0505A	RUN=2 MISCELLA		
PRJ 45406000-300060							Expenditures		426.22	
05/05/2026	05/05	misc	0505A	20505A	20505A		WARRANT=0505A	RUN=2 MISCELLA		
PRJ 45407000-300060							Expenditures		932.65	
05/05/2026	05/05	misc	0505A	20505A	20505A		WARRANT=0505A	RUN=2 MISCELLA		
PRJ 45408000-300060							Expenditures		932.65	
05/05/2026	05/05	misc	0505A	20505A	20505A		WARRANT=0505A	RUN=2 MISCELLA		
PRJ 45409000-300060							Expenditures		932.65	
05/05/2026	05/05	misc	0505A	20505A	20505A		WARRANT=0505A	RUN=2 MISCELLA		
PRJ 50000000-300060							Expenditures		932.65	
05/05/2026	05/05	misc	0505A	20505A	20505A		WARRANT=0505A	RUN=2 MISCELLA		
PRJ 60000000-300060							Expenditures		932.65	
05/05/2026	05/05	misc	0505A	20505A	20505A		WARRANT=0505A	RUN=2 MISCELLA		

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT									
10	General Fund		2026	5	6	05/05/2026	General Fund Cash Expenditures		13,563.57
	10000000-110000								
	10000000-300060								
							TOTAL	13,563.57	13,563.57
							FUND TOTAL	13,563.57	13,563.57
45	406 TID	/TID 6	2026	5	6	05/05/2026	TID#6 Cash Expenditures		426.22
	45406000-110000								
	45406000-300060								
							406 TOTAL	426.22	426.22
45	407 TID	/TID 7	2026	5	6	05/05/2026	TID#7 Cash Expenditures		932.65
	45407000-110000								
	45407000-300060								
							407 TOTAL	932.65	932.65
45	408 TID	/TID 8	2026	5	6	05/05/2026	TID#8 Cash Expenditures		932.65
	45408000-110000								
	45408000-300060								
							408 TOTAL	932.65	932.65
45	409 TID	/TID 9	2026	5	6	05/05/2026	TID#9 Cash Expenditures		932.65
	45409000-110000								
	45409000-300060								
							FUND TOTAL	3,224.17	3,224.17
50	Water		2026	5	6	05/05/2026	Water Cash Expenditures		932.65
	50000000-110000								
	50000000-300060								
							FUND TOTAL	932.65	932.65
60	Sewer		2026	5	6	05/05/2026	Sewer Cash Expenditures		932.65
	60000000-110000								
	60000000-300060								
							FUND TOTAL	932.65	932.65
99	Treasury Fund		2026	5	6	05/05/2026			

GENERAL LEDGER DISTRIBUTION JOURNAL: MISCELLANEOU

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
99000000		-111400						US Bank - Payroll Checking	7,784.61	
99000000		-111400						US Bank - Payroll Checking		24,098.93
99000000		-200010						DTDF General Fund	13,563.57	
99000000		-200045						TIDS	3,224.17	
99000000		-200050						DTDF Water	932.65	
99000000		-200060						DTDF Sewer	932.65	
99000000		-211300						Social Security Payable	2,484.90	
99000000		-211300						Social Security Payable		2,484.90
99000000		-211400						Federal Withholding Payable	2,195.49	
99000000		-211400						Federal Withholding Payable		2,195.49
99000000		-211500						State Withholding Payable	765.50	
99000000		-211500						State Withholding Payable		765.50
99000000		-211600						State Retirement Payable		2,338.72
								FUND TOTAL	31,883.54	31,883.54



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 051926

PAY PERIOD 04/27/2026 to 05/10/2026

CHECK DATE 05/19/2026

YEAR 2026 PERIOD 5  
 EXPENDITURE ENTRIES  
 SHORT DESC 05/19 pyr1

GL EFF DATE 05/19/2026  
 REFERENCE 051926  
 REFERENCE2 0051926

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2026	PERIOD 5				GL EFF DATE 05/19/2026
10510000	511200		Village Board	VB Salaries	1,902.63
10510000	511600		Village Board	VB Communications Overtim	149.11
10510000	521000		Village Board	VB Social Security	140.50
10510000	521100		Village Board	State Retirement	10.74
10510000	521200		Village Board	Health Insurance	26.82
10510000	521300		Village Board	Dental Insurance	1.12
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 &	7,237.62
10531000	511600		Clerk's Office	Clerk Overtime	116.10
10531000	521000		Clerk's Office	Clerk Social Security	537.21
10531000	521100		Clerk's Office	Clerk State Retirement	527.57
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 &	8,299.96
10532000	521000		Treasurer's Office	Treasurer Social Security	617.78
10532000	521100		Treasurer's Office	Treasurer State Retirement	460.78
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	67,359.47
10541000	511600		Police Administration	PD Overtime	1,720.95
10541000	521000		Police Administration	PD Social Security	5,098.02
10541000	521100		Police Administration	PD State Retirement	9,265.79
10541000	521200		Police Administration	PD Health Insurance	11,364.39
10541000	521300		Police Administration	PD Dental Insurance	602.45
10542000	511000		Patrol	PT Regular Salaries & Wag	90,898.48
10542000	511600		Patrol	PT Overtime	3,089.65
10542000	521000		Patrol	PT Social Security	6,941.19
10542000	521100		Patrol	PT State Retirement	13,910.22
10542000	521200		Patrol	PT Health Insurance	16,204.71
10542000	521300		Patrol	PT Dental Insurance	701.17
10542000	521400		Patrol	PT Life Insurance	1.80
10543000	511000		Detective	DT Regular Salaries & Wag	12,417.41
10543000	511600		Detective	DT Overtime	1,086.53
10543000	521000		Detective	DT Social Security	997.15
10543000	521100		Detective	DT State Retirement	1,998.58
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

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 051926

PAY PERIOD 04/27/2026 to 05/10/2026

CHECK DATE 05/19/2026

YEAR 2026 PERIOD 5  
 EXPENDITURE ENTRIES  
 SHORT DESC 05/19 pyr1

GL EFF DATE 05/19/2026  
 REFERENCE 051926  
 REFERENCE2 0051926

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	18,545.52
10551000	511600		Fire Administration	Fire Admin Overtime	3,221.03
10551000	521000		Fire Administration	Fire Admin Social Securit	1,600.50
10551000	521100		Fire Administration	Fire Admin State Retireme	3,038.71
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	67,193.77
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	273.45
10552000	511600		Fire Protection Services	FP Overtime	7,400.68
10552000	521000		Fire Protection Services	FP Social Security	5,564.23
10552000	521100		Fire Protection Services	FP State Retirement	11,053.83
10552000	521200		Fire Protection Services	FP Health Insurance	12,398.70
10552000	521300		Fire Protection Services	FP Dental Insurance	537.06
10561000	511000		Engineering	ENG Regular Salaries & wa	2,018.02
10561000	511600		Engineering	ENG Overtime	22.83
10561000	521000		Engineering	ENG Social Security	151.21
10561000	521100		Engineering	ENG State Retirement	146.84
10561000	521200		Engineering	ENG Health Insurance	426.76
10561000	521300		Engineering	ENG Dental Insurance	13.49
10562000	511000		Highway	HWY Regular Salaries & wa	26,118.73
10562000	511100		Highway	HWY Part Time Salaries &	3,437.90
10562000	511600		Highway	HWY Overtime	1,505.25
10562000	521000		Highway	HWY Social Security	2,254.16
10562000	521100		Highway	HWY State Retirement	2,030.38
10562000	521200		Highway	HWY Health Insurance	7,242.49
10562000	521300		Highway	HWY Dental Insurance	350.30
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	15,920.03
10563000	511600		Buildings & Grounds	BG Overtime	1,221.36
10563000	521000		Buildings & Grounds	BG Social Security	1,253.93
10563000	521100		Buildings & Grounds	BG State Retirement	1,231.35
10563000	521200		Buildings & Grounds	BG Health Insurance	4,547.57
10563000	521300		Buildings & Grounds	BG Dental Insurance	221.39
10564000	511000		Parks	Parks Regular Salaries &	15,920.03
10564000	511100		Parks	Parks PT Salaries & Wages	3,437.90
10564000	511600		Parks	Parks Overtime	1,255.11
10564000	521000		Parks	Parks Social Security	1,519.54
10564000	521100		Parks	Parks State Retirement	1,280.86
10564000	521200		Parks	Parks Health Insurance	4,547.57
10564000	521300		Parks	Parks Dental Insurance	221.39
10565000	511000		Recycling	Recycling Reg Salaries &	897.83
10565000	511600		Recycling	Recycling Overtime	164.54
10565000	521000		Recycling	Recycling Social Security	77.53
10565000	521100		Recycling	Recycling State Retiremen	76.27
10565000	521200		Recycling	Recycling Health Insuranc	287.50
10565000	521300		Recycling	Recycling Dental Insuranc	12.07
10570000	511000		Library	Library Reg Salaries & wa	12,207.08
10570000	511100		Library	Library PT Salaries & wag	12,769.20
10570000	511600		Library	Library Overtime	75.54

# Village of Germantown, WI - PRODUCTION



## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 051926

PAY PERIOD 04/27/2026 to 05/10/2026

CHECK DATE 05/19/2026

YEAR 2026 PERIOD 5  
 EXPENDITURE ENTRIES  
 SHORT DESC 05/19 pyr1

GL EFF DATE 05/19/2026  
 REFERENCE 051926  
 REFERENCE2 0051926

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10570000	521000		Library	Library Social Security	1,867.38
10570000	521100		Library	Library State Retirement	1,603.42
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 &	1,223.84
10581000	511600		Inspection and Permitting	Inspection Overtime	67.10
10581000	521000		Inspection and Permitting	Inspection Social Securit	94.37
10581000	521100		Inspection and Permitting	Inspection State Retireme	92.95
10581000	521200		Inspection and Permitting	Inspection Health Insuran	250.03
10581000	521300		Inspection and Permitting	Inspection Dental Insuran	10.95
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	6,581.47
10582000	511600		Planning and Zonning	Planning Overtime	380.21
10582000	521000		Planning and Zonning	Planning Social Security	510.99
10582000	521100		Planning and Zonning	Planning State Retirement	501.25
10582000	521200		Planning and Zonning	Planning Health Insurance	1,472.42
10582000	521300		Planning and Zonning	Planning Dental Insurance	64.53
10591000	511000		Recreation	Recreation Reg Salaries &	12,074.62
10591000	511100		Recreation	Recreation PT Salaries &	12,304.18
10591000	521000		Recreation	Recreation Social Securit	1,822.59
10591000	521100		Recreation	Recreation State Retireme	1,323.39
10591000	521200		Recreation	Recreation Health Insuran	3,820.86
10591000	521300		Recreation	Recreation Dental Insuran	208.30
10592000	511100		Senior Center	Senior PT Salaries & Wage	322.88
10592000	521000		Senior Center	Senior Social Security	24.70
<b>FUND TOTALS</b>					<b>586,379.95</b>
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	484.39
45406410	521000		Project Administration	TID 6 AD Social Security	35.70
45406410	521100		Project Administration	TID 6 AD State Retirement	30.68
45406410	521200		Project Administration	TID 6 AD Health Insurance	94.09
45406410	521300		Project Administration	TID 6 AD Dental Insurance	3.98
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,746.38
45407410	511600		Project Administration	TID 7 AD Overtime	11.41
45407410	521000		Project Administration	TID 7 AD Social Security	129.47
45407410	521100		Project Administration	TID 7 AD State Retirement	106.16
45407410	521200		Project Administration	TID 7 AD Health Insurance	318.65
45407410	521300		Project Administration	TID 7 AD Dental Insurance	12.11
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	2,956.02
45408410	511600		Project Administration	TID 8 AD Overtime	22.83
45408410	521000		Project Administration	TID 8 AD Social Security	220.10
45408410	521100		Project Administration	TID 8 AD State Retirement	173.83
45408410	521200		Project Administration	TID 8 AD Health Insurance	492.56
45408410	521300		Project Administration	TID 8 AD Dental Insurance	17.87
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	2,988.83
45409410	511600		Project Administration	TID 9 AD Overtime	22.83
45409410	521000		Project Administration	TID 9 AD Social Security	222.49
45409410	521100		Project Administration	TID 9 AD State Retirement	176.20

# Village of Germantown, WI - PRODUCTION



## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 051926

PAY PERIOD 04/27/2026 to 05/10/2026

CHECK DATE 05/19/2026

YEAR 2026 PERIOD 5  
 EXPENDITURE ENTRIES  
 SHORT DESC 05/19 pyr1

GL EFF DATE 05/19/2026  
 REFERENCE 051926  
 REFERENCE2 0051926

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45409410	521200		Project Administration	TID 9 AD Health Insurance	503.67
45409410	521300		Project Administration	TID 9 AD Dental Insurance	18.36
<b>FUND TOTALS</b>					<b>10,788.61</b>
50611000	511000		Source of Supply Operation	SOS OP Reg Salaries & Wag	1,194.23
50611000	521000		Source of Supply Operation	SOS OP Social Security	84.07
50611000	521100		Source of Supply Operation	SOS OP State Retirement	85.58
50611000	521200		Source of Supply Operation	SOS OP Health Insurance	444.44
50611000	521300		Source of Supply Operation	SOS OP Dental Insurance	20.41
50612000	511000		Source of Supply Maint	SOS MNT Reg Salaries & wa	1,194.22
50612000	521000		Source of Supply Maint	SOS MNT Social Security	84.07
50612000	521100		Source of Supply Maint	SOS MNT State Retirement	85.58
50612000	521200		Source of Supply Maint	Health Insurance	444.43
50612000	521300		Source of Supply Maint	Dental Insurance	20.41
50621000	511000		Pumping Operation	Pump OP Pumping Labor	1,194.22
50621000	521000		Pumping Operation	Pump OP Social Security	84.07
50621000	521100		Pumping Operation	Pump OP State Retirement	85.58
50621000	521200		Pumping Operation	Health Insurance	444.43
50621000	521300		Pumping Operation	Dental Insurance	20.41
50622000	511000		Pumping Maintenance	Pump Maint Reg Salary & w	398.07
50622000	521000		Pumping Maintenance	Pump Maint Social Securit	28.02
50622000	521100		Pumping Maintenance	Pump Maint State Retireme	28.53
50622000	521200		Pumping Maintenance	Health Insurance	148.14
50622000	521300		Pumping Maintenance	Dental Insurance	6.80
50632000	511000		Water Treatment Maintenance	WaterT MNT Reg Salary & W	398.07
50632000	521000		Water Treatment Maintenance	WaterT MNT Social Securit	28.02
50632000	521100		Water Treatment Maintenance	WaterT MNT State Retireme	28.53
50632000	521200		Water Treatment Maintenance	Health Insurance	148.14
50632000	521300		Water Treatment Maintenance	Dental Insurance	6.80
50640000	511000		Customer Accounts Expense	Cust. Regular Salaries &	398.07
50640000	521000		Customer Accounts Expense	Cust. Social Security	28.02
50640000	521100		Customer Accounts Expense	Cust. State Retirement	28.53
50640000	521200		Customer Accounts Expense	Cust. Health Insurance	148.14
50640000	521300		Customer Accounts Expense	Cust. Dental Insurance	6.80
50641000	511000		Trans & Distribution Operati	T&DO Regular Salaries & W	1,592.30
50641000	521000		Trans & Distribution Operati	T&DO Social Security	112.11
50641000	521100		Trans & Distribution Operati	T&DO State Retirement	114.07
50641000	521200		Trans & Distribution Operati	Health Insurance	592.57
50641000	521300		Trans & Distribution Operati	Dental Insurance	27.24
50642000	511000		Trans & Distribution Maint	T&DM Regular Salaries & W	1,592.30
50642000	521000		Trans & Distribution Maint	T&DM Social Security	112.10
50642000	521100		Trans & Distribution Maint	T&DM State Retirement	114.10
50642000	521200		Trans & Distribution Maint	Health Insurance	592.58
50642000	521300		Trans & Distribution Maint	Dental Insurance	27.22
50650000	511000		Water Administration	Water Admin Reg Salary &	17,900.62
50650000	511100		Water Administration	Water Admin PT Salary & W	1,742.77
50650000	511600		Water Administration	Water Admin Overtime	1,162.67

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 051926

PAY PERIOD 04/27/2026 to 05/10/2026

CHECK DATE 05/19/2026

YEAR 2026 PERIOD 5  
 EXPENDITURE ENTRIES  
 SHORT DESC 05/19 pyr1

GL EFF DATE 05/19/2026  
 REFERENCE 051926  
 REFERENCE2 0051926

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
50650000	521000		Water Administration	Water Admin Social Securi	1,515.15
50650000	521100		Water Administration	Water Admin State Retirem	1,291.11
50650000	521200		Water Administration	Water Admin Health Insura	4,221.41
50650000	521300		Water Administration	Water Admin Dental Insura	183.46
50650000	521400		Water Administration	Water Admin Life Insuranc	.99
<b>FUND TOTALS</b>					<b>40,209.60</b>
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	17,442.51
60740000	511100		Sewer Administration	Sewer Admin PT Salary & w	136.52
60740000	511600		Sewer Administration	Sewer Admin Overtime	1,960.61
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,421.02
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,313.11
60740000	521200		Sewer Administration	Sewer Admin Health Insura	4,722.42
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	196.11
60740000	521400		Sewer Administration	Life Insurance	.99
<b>FUND TOTALS</b>					<b>27,193.29</b>
70800000	521000		Health Insurance Admin	Social Security	392.59
70800000	521100		Health Insurance Admin	State Retirement	584.40
70800000	521300		Health Insurance Admin	Dental Insurance	49.29
70800000	521500		Health Insurance Admin	Health Administration Exp	5,135.92
<b>FUND TOTALS</b>					<b>6,162.20</b>
<b>GRAND TOTALS</b>					<b>670,733.65</b>

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Ljeske

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
				EFF	DATE					LINE	DESC				
2026	5	46													
PRJ	10510000-511200														
	05/19/2026	05/19	pyr1	051926	0051926	0051926				VB Salaries				1,902.63	
PRJ	99000000-111400									0051WARRANT=051926	RUN=0 BIWEEKLY				
	05/19/2026	05/19	pyr1	051926	0051926	926				US Bank - Payroll Checking					823,634.78
PRJ	10510000-511600									WARRANT=051926	RUN=0 BIWEEKLY				
	05/19/2026	05/19	pyr1	051926	0051926	0051926				VB Communications Overtime				149.11	
PRJ	10510000-521000									0051WARRANT=051926	RUN=0 BIWEEKLY				
	05/19/2026	05/19	pyr1	051926	0051926	0051926				VB Social Security				140.50	
PRJ	10510000-521100									0051WARRANT=051926	RUN=0 BIWEEKLY				
	05/19/2026	05/19	pyr1	051926	0051926	0051926				State Retirement				10.74	
PRJ	10510000-521200									0051WARRANT=051926	RUN=0 BIWEEKLY				
	05/19/2026	05/19	pyr1	051926	0051926	0051926				Health Insurance				26.82	
PRJ	10510000-521300									0051WARRANT=051926	RUN=0 BIWEEKLY				
	05/19/2026	05/19	pyr1	051926	0051926	0051926				Dental Insurance				1.12	
PRJ	10521000-511000									0051WARRANT=051926	RUN=0 BIWEEKLY				
	05/19/2026	05/19	pyr1	051926	0051926	0051926				Admin Regular Salaries & Wages				2,608.48	
PRJ	10521000-521000									0051WARRANT=051926	RUN=0 BIWEEKLY				
	05/19/2026	05/19	pyr1	051926	0051926	0051926				Admin Social Security				189.27	
PRJ	10521000-521100									0051WARRANT=051926	RUN=0 BIWEEKLY				
	05/19/2026	05/19	pyr1	051926	0051926	0051926				Admin State Retirement				187.80	
PRJ	10521000-521200									0051WARRANT=051926	RUN=0 BIWEEKLY				
	05/19/2026	05/19	pyr1	051926	0051926	0051926				Admin Health Insurance				777.87	
PRJ	10521000-521300									0051WARRANT=051926	RUN=0 BIWEEKLY				
	05/19/2026	05/19	pyr1	051926	0051926	0051926				Admin Dental Insurance				34.08	
PRJ	10531000-511000									0051WARRANT=051926	RUN=0 BIWEEKLY				
	05/19/2026	05/19	pyr1	051926	0051926	0051926				Clerk Regular Salaries & Wages				7,237.62	
PRJ	10531000-511600									0051WARRANT=051926	RUN=0 BIWEEKLY				
	05/19/2026	05/19	pyr1	051926	0051926	0051926				Clerk Overtime				116.10	
PRJ	10531000-521000									0051WARRANT=051926	RUN=0 BIWEEKLY				
	05/19/2026	05/19	pyr1	051926	0051926	0051926				Clerk Social Security				537.21	
PRJ	10531000-521100									0051WARRANT=051926	RUN=0 BIWEEKLY				
	05/19/2026	05/19	pyr1	051926	0051926	0051926				Clerk State Retirement				527.57	
PRJ	10531000-521200									0051WARRANT=051926	RUN=0 BIWEEKLY				
	05/19/2026	05/19	pyr1	051926	0051926	0051926				Clerk Health Insurance				2,352.31	
PRJ	10531000-521300									0051WARRANT=051926	RUN=0 BIWEEKLY				
	05/19/2026	05/19	pyr1	051926	0051926	0051926				Clerk Dental Insurance				99.27	
PRJ	10532000-511000									0051WARRANT=051926	RUN=0 BIWEEKLY				
	05/19/2026	05/19	pyr1	051926	0051926	0051926				Treasurer Reg Salaries & Wages				8,299.96	
PRJ	10532000-521000									0051WARRANT=051926	RUN=0 BIWEEKLY				
	05/19/2026	05/19	pyr1	051926	0051926	0051926				Treasurer Social Security				617.78	
PRJ	10532000-521100									0051WARRANT=051926	RUN=0 BIWEEKLY				
	05/19/2026	05/19	pyr1	051926	0051926	0051926				Treasurer State Retirement				460.78	
PRJ	10532000-521200									0051WARRANT=051926	RUN=0 BIWEEKLY				
	05/19/2026	05/19	pyr1	051926	0051926	0051926				Treasurer Health Insurance				744.10	
PRJ	10532000-521300									0051WARRANT=051926	RUN=0 BIWEEKLY				
	05/19/2026	05/19	pyr1	051926	0051926	0051926				Treasurer Dental Insurance				29.96	
PRJ	10532000-521400									0051WARRANT=051926	RUN=0 BIWEEKLY				
	05/19/2026	05/19	pyr1	051926	0051926	0051926				Treasurer Life Insurance				4.62	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
05/19/2026	05/19	PRJ 10541000-511000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY PD Regular Salaries & wages		67,359.47	
05/19/2026	05/19	PRJ 10541000-511600	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY PD Overtime		1,720.95	
05/19/2026	05/19	PRJ 10541000-521000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY PD Social Security		5,098.02	
05/19/2026	05/19	PRJ 10541000-521100	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY PD State Retirement		9,265.79	
05/19/2026	05/19	PRJ 10541000-521200	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY PD Health Insurance		11,364.39	
05/19/2026	05/19	PRJ 10541000-521300	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY PD Dental Insurance		602.45	
05/19/2026	05/19	PRJ 10542000-511000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY PT Regular Salaries & wages		90,898.48	
05/19/2026	05/19	PRJ 10542000-511600	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY PT Overtime		3,089.65	
05/19/2026	05/19	PRJ 10542000-521000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY PT Social Security		6,941.19	
05/19/2026	05/19	PRJ 10542000-521100	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY PT State Retirement		13,910.22	
05/19/2026	05/19	PRJ 10542000-521200	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY PT Health Insurance		16,204.71	
05/19/2026	05/19	PRJ 10542000-521300	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY PT Dental Insurance		701.17	
05/19/2026	05/19	PRJ 10542000-521400	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY PT Life Insurance		1.80	
05/19/2026	05/19	PRJ 10543000-511000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY DT Regular Salaries & Wages		12,417.41	
05/19/2026	05/19	PRJ 10543000-511600	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY DT Overtime		1,086.53	
05/19/2026	05/19	PRJ 10543000-521000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY DT Social Security		997.15	
05/19/2026	05/19	PRJ 10543000-521100	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY DT State Retirement		1,998.58	
05/19/2026	05/19	PRJ 10543000-521200	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY DT Health Insurance		3,333.75	
05/19/2026	05/19	PRJ 10543000-521300	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY DT Dental Insurance		146.04	
05/19/2026	05/19	PRJ 10545000-511000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY EM Regular Salaries & Wages		274.44	
05/19/2026	05/19	PRJ 10545000-521000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY EM Social Security		19.90	
05/19/2026	05/19	PRJ 10545000-521100	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY EM State Retirement		40.62	
05/19/2026	05/19	PRJ 10545000-521200	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY EM Health Insurance		47.54	
05/19/2026	05/19	PRJ 10545000-521300	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY EM Dental Insurance		2.43	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR	PER	JNL					ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
PRJ	10551000-511000	05/19/2026	05/19	pyr1	051926	0051926	0051926			Fire Admin Reg Salaries & wage	18,545.52	
										0051WARRANT=051926 RUN=0 BIWEEKLY		
PRJ	10551000-511600	05/19/2026	05/19	pyr1	051926	0051926	0051926			Fire Admin Overtime	3,221.03	
										0051WARRANT=051926 RUN=0 BIWEEKLY		
PRJ	10551000-521000	05/19/2026	05/19	pyr1	051926	0051926	0051926			Fire Admin Social Security	1,600.50	
										0051WARRANT=051926 RUN=0 BIWEEKLY		
PRJ	10551000-521100	05/19/2026	05/19	pyr1	051926	0051926	0051926			Fire Admin State Retirement	3,038.71	
										0051WARRANT=051926 RUN=0 BIWEEKLY		
PRJ	10551000-521200	05/19/2026	05/19	pyr1	051926	0051926	0051926			Fire Admin Health Insurance	4,908.17	
										0051WARRANT=051926 RUN=0 BIWEEKLY		
PRJ	10551000-521300	05/19/2026	05/19	pyr1	051926	0051926	0051926			Fire Admin Dental Insurance	211.21	
										0051WARRANT=051926 RUN=0 BIWEEKLY		
PRJ	10552000-511000	05/19/2026	05/19	pyr1	051926	0051926	0051926			FP Regular Salaries & Wages	67,193.77	
										0051WARRANT=051926 RUN=0 BIWEEKLY		
PRJ	10552000-511100	05/19/2026	05/19	pyr1	051926	0051926	0051926			FP Part Time Salaries & Wages	273.45	
										0051WARRANT=051926 RUN=0 BIWEEKLY		
PRJ	10552000-511600	05/19/2026	05/19	pyr1	051926	0051926	0051926			FP Overtime	7,400.68	
										0051WARRANT=051926 RUN=0 BIWEEKLY		
PRJ	10552000-521000	05/19/2026	05/19	pyr1	051926	0051926	0051926			FP Social Security	5,564.23	
										0051WARRANT=051926 RUN=0 BIWEEKLY		
PRJ	10552000-521100	05/19/2026	05/19	pyr1	051926	0051926	0051926			FP State Retirement	11,053.83	
										0051WARRANT=051926 RUN=0 BIWEEKLY		
PRJ	10552000-521200	05/19/2026	05/19	pyr1	051926	0051926	0051926			FP Health Insurance	12,398.70	
										0051WARRANT=051926 RUN=0 BIWEEKLY		
PRJ	10552000-521300	05/19/2026	05/19	pyr1	051926	0051926	0051926			FP Dental Insurance	537.06	
										0051WARRANT=051926 RUN=0 BIWEEKLY		
PRJ	10561000-511000	05/19/2026	05/19	pyr1	051926	0051926	0051926			ENG Regular Salaries & Wages	2,018.02	
										0051WARRANT=051926 RUN=0 BIWEEKLY		
PRJ	10561000-511600	05/19/2026	05/19	pyr1	051926	0051926	0051926			ENG Overtime	22.83	
										0051WARRANT=051926 RUN=0 BIWEEKLY		
PRJ	10561000-521000	05/19/2026	05/19	pyr1	051926	0051926	0051926			ENG Social Security	151.21	
										0051WARRANT=051926 RUN=0 BIWEEKLY		
PRJ	10561000-521100	05/19/2026	05/19	pyr1	051926	0051926	0051926			ENG State Retirement	146.84	
										0051WARRANT=051926 RUN=0 BIWEEKLY		
PRJ	10561000-521200	05/19/2026	05/19	pyr1	051926	0051926	0051926			ENG Health Insurance	426.76	
										0051WARRANT=051926 RUN=0 BIWEEKLY		
PRJ	10561000-521300	05/19/2026	05/19	pyr1	051926	0051926	0051926			ENG Dental Insurance	13.49	
										0051WARRANT=051926 RUN=0 BIWEEKLY		
PRJ	10562000-511000	05/19/2026	05/19	pyr1	051926	0051926	0051926			HWY Regular Salaries & Wages	26,118.73	
										0051WARRANT=051926 RUN=0 BIWEEKLY		
PRJ	10562000-511100	05/19/2026	05/19	pyr1	051926	0051926	0051926			HWY Part Time Salaries & Wages	3,437.90	
										0051WARRANT=051926 RUN=0 BIWEEKLY		
PRJ	10562000-511600	05/19/2026	05/19	pyr1	051926	0051926	0051926			HWY Overtime	1,505.25	
										0051WARRANT=051926 RUN=0 BIWEEKLY		
PRJ	10562000-521000	05/19/2026	05/19	pyr1	051926	0051926	0051926			HWY Social Security	2,254.16	
										0051WARRANT=051926 RUN=0 BIWEEKLY		
PRJ	10562000-521100	05/19/2026	05/19	pyr1	051926	0051926	0051926			HWY State Retirement	2,030.38	
										0051WARRANT=051926 RUN=0 BIWEEKLY		
PRJ	10562000-521200	05/19/2026	05/19	pyr1	051926	0051926	0051926			HWY Health Insurance	7,242.49	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
05/19/2026	05/19	PRJ 10562000-521300	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY HWY Dental Insurance		350.30	
05/19/2026	05/19	PRJ 10563000-511000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Regular Salaries & wages		15,920.03	
05/19/2026	05/19	PRJ 10563000-511600	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY BG Overtime		1,221.36	
05/19/2026	05/19	PRJ 10563000-521000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY BG Social Security		1,253.93	
05/19/2026	05/19	PRJ 10563000-521100	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY BG State Retirement		1,231.35	
05/19/2026	05/19	PRJ 10563000-521200	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY BG Health Insurance		4,547.57	
05/19/2026	05/19	PRJ 10563000-521300	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY BG Dental Insurance		221.39	
05/19/2026	05/19	PRJ 10564000-511000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Parks Regular Salaries & wages		15,920.03	
05/19/2026	05/19	PRJ 10564000-511100	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Parks PT Salaries & wages		3,437.90	
05/19/2026	05/19	PRJ 10564000-511600	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Parks Overtime		1,255.11	
05/19/2026	05/19	PRJ 10564000-521000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Parks Social Security		1,519.54	
05/19/2026	05/19	PRJ 10564000-521100	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Parks State Retirement		1,280.86	
05/19/2026	05/19	PRJ 10564000-521200	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Parks Health Insurance		4,547.57	
05/19/2026	05/19	PRJ 10564000-521300	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Parks Dental Insurance		221.39	
05/19/2026	05/19	PRJ 10565000-511000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Recycling Reg Salaries & wages		897.83	
05/19/2026	05/19	PRJ 10565000-511600	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Recycling Overtime		164.54	
05/19/2026	05/19	PRJ 10565000-521000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Recycling Social Security		77.53	
05/19/2026	05/19	PRJ 10565000-521100	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Recycling State Retirement		76.27	
05/19/2026	05/19	PRJ 10565000-521200	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Recycling Health Insurance		287.50	
05/19/2026	05/19	PRJ 10565000-521300	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Recycling Dental Insurance		12.07	
05/19/2026	05/19	PRJ 10570000-511000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Library Reg Salaries & wages		12,207.08	
05/19/2026	05/19	PRJ 10570000-511100	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Library PT Salaries & wages		12,769.20	
05/19/2026	05/19	PRJ 10570000-511600	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Library Overtime		75.54	
05/19/2026	05/19	PRJ 10570000-521000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Library Social Security		1,867.38	
05/19/2026	05/19		pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
PRJ	10570000-521100			05/19/2026	05/19	pyr1	051926	0051926	0051926		Library State Retirement			1,603.42	
										0051WARRANT=051926	RUN=0 BIWEEKLY				
PRJ	10570000-521200			05/19/2026	05/19	pyr1	051926	0051926	0051926		Library Health Insurance			4,124.14	
										0051WARRANT=051926	RUN=0 BIWEEKLY				
PRJ	10570000-521300			05/19/2026	05/19	pyr1	051926	0051926	0051926		Library Dental Insurance			244.19	
										0051WARRANT=051926	RUN=0 BIWEEKLY				
PRJ	10581000-511000			05/19/2026	05/19	pyr1	051926	0051926	0051926		Inspection Reg Salaries & wage			1,223.84	
										0051WARRANT=051926	RUN=0 BIWEEKLY				
PRJ	10581000-511600			05/19/2026	05/19	pyr1	051926	0051926	0051926		Inspection Overtime			67.10	
										0051WARRANT=051926	RUN=0 BIWEEKLY				
PRJ	10581000-521000			05/19/2026	05/19	pyr1	051926	0051926	0051926		Inspection Social Security			94.37	
										0051WARRANT=051926	RUN=0 BIWEEKLY				
PRJ	10581000-521100			05/19/2026	05/19	pyr1	051926	0051926	0051926		Inspection State Retirement			92.95	
										0051WARRANT=051926	RUN=0 BIWEEKLY				
PRJ	10581000-521200			05/19/2026	05/19	pyr1	051926	0051926	0051926		Inspection Health Insurance			250.03	
										0051WARRANT=051926	RUN=0 BIWEEKLY				
PRJ	10581000-521300			05/19/2026	05/19	pyr1	051926	0051926	0051926		Inspection Dental Insurance			10.95	
										0051WARRANT=051926	RUN=0 BIWEEKLY				
PRJ	10582000-511000			05/19/2026	05/19	pyr1	051926	0051926	0051926		Planning Reg Salaries & wages			6,581.47	
										0051WARRANT=051926	RUN=0 BIWEEKLY				
PRJ	10582000-511600			05/19/2026	05/19	pyr1	051926	0051926	0051926		Planning Overtime			380.21	
										0051WARRANT=051926	RUN=0 BIWEEKLY				
PRJ	10582000-521000			05/19/2026	05/19	pyr1	051926	0051926	0051926		Planning Social Security			510.99	
										0051WARRANT=051926	RUN=0 BIWEEKLY				
PRJ	10582000-521100			05/19/2026	05/19	pyr1	051926	0051926	0051926		Planning State Retirement			501.25	
										0051WARRANT=051926	RUN=0 BIWEEKLY				
PRJ	10582000-521200			05/19/2026	05/19	pyr1	051926	0051926	0051926		Planning Health Insurance			1,472.42	
										0051WARRANT=051926	RUN=0 BIWEEKLY				
PRJ	10582000-521300			05/19/2026	05/19	pyr1	051926	0051926	0051926		Planning Dental Insurance			64.53	
										0051WARRANT=051926	RUN=0 BIWEEKLY				
PRJ	10591000-511000			05/19/2026	05/19	pyr1	051926	0051926	0051926		Recreation Reg Salaries & wage			12,074.62	
										0051WARRANT=051926	RUN=0 BIWEEKLY				
PRJ	10591000-511100			05/19/2026	05/19	pyr1	051926	0051926	0051926		Recreation PT Salaries & wages			12,304.18	
										0051WARRANT=051926	RUN=0 BIWEEKLY				
PRJ	10591000-521000			05/19/2026	05/19	pyr1	051926	0051926	0051926		Recreation Social Security			1,822.59	
										0051WARRANT=051926	RUN=0 BIWEEKLY				
PRJ	10591000-521100			05/19/2026	05/19	pyr1	051926	0051926	0051926		Recreation State Retirement			1,323.39	
										0051WARRANT=051926	RUN=0 BIWEEKLY				
PRJ	10591000-521200			05/19/2026	05/19	pyr1	051926	0051926	0051926		Recreation Health Insurance			3,820.86	
										0051WARRANT=051926	RUN=0 BIWEEKLY				
PRJ	10591000-521300			05/19/2026	05/19	pyr1	051926	0051926	0051926		Recreation Dental Insurance			208.30	
										0051WARRANT=051926	RUN=0 BIWEEKLY				
PRJ	10592000-511100			05/19/2026	05/19	pyr1	051926	0051926	0051926		Senior PT Salaries & wages			322.88	
										0051WARRANT=051926	RUN=0 BIWEEKLY				
PRJ	10592000-521000			05/19/2026	05/19	pyr1	051926	0051926	0051926		Senior Social Security			24.70	
										0051WARRANT=051926	RUN=0 BIWEEKLY				
PRJ	45406410-511000			05/19/2026	05/19	pyr1	051926	0051926	0051926		TID 6 AD Reg Salaries & wages			484.39	
										0051WARRANT=051926	RUN=0 BIWEEKLY				
PRJ	45406410-521000			05/19/2026	05/19	pyr1	051926	0051926	0051926		TID 6 AD Social Security			35.70	

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YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
05/19/2026	05/19	PRJ 45406410-521100	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY TID 6 AD State Retirement		30.68	
05/19/2026	05/19	PRJ 45406410-521200	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY TID 6 AD Health Insurance		94.09	
05/19/2026	05/19	PRJ 45406410-521300	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY TID 6 AD Dental Insurance		3.98	
05/19/2026	05/19	PRJ 45407410-511000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY TID 7 AD Reg Salaries & Wages		1,746.38	
05/19/2026	05/19	PRJ 45407410-511600	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY TID 7 AD Overtime		11.41	
05/19/2026	05/19	PRJ 45407410-521000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY TID 7 AD Social Security		129.47	
05/19/2026	05/19	PRJ 45407410-521100	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY TID 7 AD State Retirement		106.16	
05/19/2026	05/19	PRJ 45407410-521200	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY TID 7 AD Health Insurance		318.65	
05/19/2026	05/19	PRJ 45407410-521300	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY TID 7 AD Dental Insurance		12.11	
05/19/2026	05/19	PRJ 45408410-511000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY TID 8 AD Reg Salaries & Wages		2,956.02	
05/19/2026	05/19	PRJ 45408410-511600	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY TID 8 AD Overtime		22.83	
05/19/2026	05/19	PRJ 45408410-521000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY TID 8 AD Social Security		220.10	
05/19/2026	05/19	PRJ 45408410-521100	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY TID 8 AD State Retirement		173.83	
05/19/2026	05/19	PRJ 45408410-521200	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY TID 8 AD Health Insurance		492.56	
05/19/2026	05/19	PRJ 45408410-521300	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY TID 8 AD Dental Insurance		17.87	
05/19/2026	05/19	PRJ 45409410-511000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY TID 9 AD Reg Salaries & Wages		2,988.83	
05/19/2026	05/19	PRJ 45409410-511600	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY TID 9 AD Overtime		22.83	
05/19/2026	05/19	PRJ 45409410-521000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY TID 9 AD Social Security		222.49	
05/19/2026	05/19	PRJ 45409410-521100	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY TID 9 AD State Retirement		176.20	
05/19/2026	05/19	PRJ 45409410-521200	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY TID 9 AD Health Insurance		503.67	
05/19/2026	05/19	PRJ 45409410-521300	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY TID 9 AD Dental Insurance		18.36	
05/19/2026	05/19	PRJ 50611000-511000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY SoS OP Reg Salaries & wages		1,194.23	
05/19/2026	05/19	PRJ 50611000-521000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY SoS OP Social Security		84.07	
05/19/2026	05/19	PRJ 50611000-521100	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY SoS OP State Retirement		85.58	
05/19/2026	05/19		pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			

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YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
PRJ 50611000-521200							SoS OP Health Insurance		444.44	
05/19/2026	05/19	pyr1	051926	0051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ 50611000-521300							SoS OP Dental Insurance		20.41	
05/19/2026	05/19	pyr1	051926	0051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ 50612000-511000							SoS MNT Reg Salaries & Wages		1,194.22	
05/19/2026	05/19	pyr1	051926	0051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ 50612000-521000							SoS MNT Social Security		84.07	
05/19/2026	05/19	pyr1	051926	0051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ 50612000-521100							SoS MNT State Retirement		85.58	
05/19/2026	05/19	pyr1	051926	0051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ 50612000-521200							Health Insurance		444.43	
05/19/2026	05/19	pyr1	051926	0051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ 50612000-521300							Dental Insurance		20.41	
05/19/2026	05/19	pyr1	051926	0051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ 50621000-511000							Pump OP Pumping Labor		1,194.22	
05/19/2026	05/19	pyr1	051926	0051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ 50621000-521000							Pump OP Social Security		84.07	
05/19/2026	05/19	pyr1	051926	0051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ 50621000-521100							Pump OP State Retirement		85.58	
05/19/2026	05/19	pyr1	051926	0051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ 50621000-521200							Health Insurance		444.43	
05/19/2026	05/19	pyr1	051926	0051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ 50621000-521300							Dental Insurance		20.41	
05/19/2026	05/19	pyr1	051926	0051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ 50622000-511000							Pump Maint Reg Salary & Wages		398.07	
05/19/2026	05/19	pyr1	051926	0051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ 50622000-521000							Pump Maint Social Security		28.02	
05/19/2026	05/19	pyr1	051926	0051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ 50622000-521100							Pump Maint State Retirement		28.53	
05/19/2026	05/19	pyr1	051926	0051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ 50622000-521200							Health Insurance		148.14	
05/19/2026	05/19	pyr1	051926	0051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ 50622000-521300							Dental Insurance		6.80	
05/19/2026	05/19	pyr1	051926	0051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ 50632000-511000							waterT MNT Reg Salary & Wages		398.07	
05/19/2026	05/19	pyr1	051926	0051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ 50632000-521000							waterT MNT Social Security		28.02	
05/19/2026	05/19	pyr1	051926	0051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ 50632000-521100							waterT MNT State Retirement		28.53	
05/19/2026	05/19	pyr1	051926	0051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ 50632000-521200							Health Insurance		148.14	
05/19/2026	05/19	pyr1	051926	0051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ 50632000-521300							Dental Insurance		6.80	
05/19/2026	05/19	pyr1	051926	0051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ 50640000-511000							Cust. Regular Salaries & Wages		398.07	
05/19/2026	05/19	pyr1	051926	0051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ 50640000-521000							Cust. Social Security		28.02	
05/19/2026	05/19	pyr1	051926	0051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ 50640000-521100							Cust. State Retirement		28.53	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
05/19/2026	05/19	PRJ 50640000-521200	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Cust. Health Insurance		148.14	
05/19/2026	05/19	PRJ 50640000-521300	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Cust. Dental Insurance		6.80	
05/19/2026	05/19	PRJ 50641000-511000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY T&DO Regular Salaries & Wages		1,592.30	
05/19/2026	05/19	PRJ 50641000-521000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY T&DO Social Security		112.11	
05/19/2026	05/19	PRJ 50641000-521100	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY T&DO State Retirement		114.07	
05/19/2026	05/19	PRJ 50641000-521200	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Health Insurance		592.57	
05/19/2026	05/19	PRJ 50641000-521300	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Dental Insurance		27.24	
05/19/2026	05/19	PRJ 50642000-511000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY T&DM Regular Salaries & Wages		1,592.30	
05/19/2026	05/19	PRJ 50642000-521000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY T&DM Social Security		112.10	
05/19/2026	05/19	PRJ 50642000-521100	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY T&DM State Retirement		114.10	
05/19/2026	05/19	PRJ 50642000-521200	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Health Insurance		592.58	
05/19/2026	05/19	PRJ 50642000-521300	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Dental Insurance		27.22	
05/19/2026	05/19	PRJ 50650000-511000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY water Admin Reg Salary & Wages		17,900.62	
05/19/2026	05/19	PRJ 50650000-511100	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY water Admin PT Salary & Wages		1,742.77	
05/19/2026	05/19	PRJ 50650000-511600	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY water Admin Overtime		1,162.67	
05/19/2026	05/19	PRJ 50650000-521000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY water Admin Social Security		1,515.15	
05/19/2026	05/19	PRJ 50650000-521100	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY water Admin State Retirement		1,291.11	
05/19/2026	05/19	PRJ 50650000-521200	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY water Admin Health Insurance		4,221.41	
05/19/2026	05/19	PRJ 50650000-521300	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY water Admin Dental Insurance		183.46	
05/19/2026	05/19	PRJ 50650000-521400	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY water Admin Life Insurance		.99	
05/19/2026	05/19	PRJ 60740000-511000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Sewer Admin Reg Salary & Wages		17,442.51	
05/19/2026	05/19	PRJ 60740000-511100	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Sewer Admin PT Salary & Wages		136.52	
05/19/2026	05/19	PRJ 60740000-511600	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Sewer Admin Overtime		1,960.61	
05/19/2026	05/19	PRJ 60740000-521000	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Sewer Admin Social Security		1,421.02	
05/19/2026	05/19		pyr1	051926	0051926	0051926	0051WARRANT=051926 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	T OB	DEBIT	CREDIT
EFF	DATE							LINE DESC			
PRJ	60740000-521100		05/19/2026	05/19 pyr1	051926	0051926	0051926	Sewer Admin State Retirement		1,313.11	
								0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ	60740000-521200		05/19/2026	05/19 pyr1	051926	0051926	0051926	Sewer Admin Health Insurance		4,722.42	
								0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ	60740000-521300		05/19/2026	05/19 pyr1	051926	0051926	0051926	Sewer Admin Dental Insurance		196.11	
								0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ	60740000-521400		05/19/2026	05/19 pyr1	051926	0051926	0051926	Life Insurance		.99	
								0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ	99000000-111400		05/19/2026	05/19 pyr1	051926	0051926	0051926	US Bank - Payroll Checking		352,016.86	
								0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ	70800000-474210		05/19/2026	05/19 pyr1	051926	0051926	926	FSA Contribution			1,377.01
								WARRANT=051926 RUN=0 BIWEEKLY			
PRJ	70800000-521000		05/19/2026	05/19 pyr1	051926	0051926	0051926	Social Security		392.59	
								0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ	70800000-521100		05/19/2026	05/19 pyr1	051926	0051926	0051926	State Retirement		584.40	
								0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ	70800000-521300		05/19/2026	05/19 pyr1	051926	0051926	0051926	Dental Insurance		49.29	
								0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ	70800000-521500		05/19/2026	05/19 pyr1	051926	0051926	0051926	Health Administration Expense		5,135.92	
								0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ	71810000-474300		05/19/2026	05/19 pyr1	051926	0051926	926	Dental Plan Premiums			4,328.67
								WARRANT=051926 RUN=0 BIWEEKLY			
PRJ	99000000-211300		05/19/2026	05/19 pyr1	051926	0051926	926	Social Security Payable			71,558.30
								WARRANT=051926 RUN=0 BIWEEKLY			
PRJ	99000000-211300		05/19/2026	05/19 pyr1	051926	0051926	0051926	Social Security Payable		71,558.30	
								0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ	99000000-211400		05/19/2026	05/19 pyr1	051926	0051926	926	Federal Withholding Payable			41,915.59
								WARRANT=051926 RUN=0 BIWEEKLY			
PRJ	99000000-211400		05/19/2026	05/19 pyr1	051926	0051926	0051926	Federal Withholding Payable		41,915.59	
								0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ	99000000-211500		05/19/2026	05/19 pyr1	051926	0051926	926	State Withholding Payable			19,330.46
								WARRANT=051926 RUN=0 BIWEEKLY			
PRJ	99000000-211500		05/19/2026	05/19 pyr1	051926	0051926	0051926	State Withholding Payable		19,330.46	
								0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ	99000000-211600		05/19/2026	05/19 pyr1	051926	0051926	926	State Retirement Payable			86,208.24
								WARRANT=051926 RUN=0 BIWEEKLY			
PRJ	99000000-211700		05/19/2026	05/19 pyr1	051926	0051926	926	Life Insurance Deductions			1,211.53
								WARRANT=051926 RUN=0 BIWEEKLY			
PRJ	99000000-211900		05/19/2026	05/19 pyr1	051926	0051926	926	Health Insurance Deduction			106,095.51
								WARRANT=051926 RUN=0 BIWEEKLY			
PRJ	99000000-211900		05/19/2026	05/19 pyr1	051926	0051926	0051926	Health Insurance Deduction		921.31	
								0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ	99000000-212400		05/19/2026	05/19 pyr1	051926	0051926	926	IRA Deduction			1,832.89
								WARRANT=051926 RUN=0 BIWEEKLY			
PRJ	99000000-212400		05/19/2026	05/19 pyr1	051926	0051926	0051926	IRA Deduction		1,832.89	
								0051WARRANT=051926 RUN=0 BIWEEKLY			
PRJ	99000000-212500		05/19/2026	05/19 pyr1	051926	0051926	926	Vision Insurance Deduction			471.38
								WARRANT=051926 RUN=0 BIWEEKLY			
PRJ	99000000-212550		05/19/2026	05/19 pyr1	051926	0051926	926	Accident Deduction			244.70

# Village of Germantown, WI - PRODUCTION



## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
05/19/2026	05/19	PRJ 99000000-213000	pyr1	051926	0051926	926	WARRANT=051926 RUN=0 BIWEEKLY Deferred Comp Deductions			15,768.22
05/19/2026	05/19	PRJ 99000000-213000	pyr1	051926	0051926	926	WARRANT=051926 RUN=0 BIWEEKLY Deferred Comp Deductions		15,768.22	
05/19/2026	05/19	PRJ 99000000-213100	pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY Garnishment Deductions			1,674.36
05/19/2026	05/19	PRJ 99000000-213100	pyr1	051926	0051926	926	WARRANT=051926 RUN=0 BIWEEKLY Garnishment Deductions		1,574.36	
05/19/2026	05/19		pyr1	051926	0051926	0051926	0051WARRANT=051926 RUN=0 BIWEEKLY GENERAL LEDGER TOTAL		1,175,651.64	1,175,651.64
05/19/2026		PRJ 99000000-200010					DTDF General Fund		586,379.95	
05/19/2026		PRJ 10000000-110000					General Fund Cash			586,379.95
05/19/2026		PRJ 99000000-200045					TIDS		10,788.61	
05/19/2026		PRJ 45406000-110000					TID#6 Cash			648.84
05/19/2026		PRJ 45407000-110000					TID#7 Cash			2,324.18
05/19/2026		PRJ 45408000-110000					TID#8 Cash			3,883.21
05/19/2026		PRJ 45409000-110000					TID#9 Cash			3,932.38
05/19/2026		PRJ 99000000-200050					DTDF Water		40,209.60	
05/19/2026		PRJ 50000000-110000					Water Cash			40,209.60
05/19/2026		PRJ 99000000-200060					DTDF Sewer		27,193.29	
05/19/2026		PRJ 60000000-110000					Sewer Cash			27,193.29
05/19/2026		PRJ 99000000-200070					DTDF Health		4,785.19	
05/19/2026		PRJ 70000000-110000					Health Cash			4,785.19
05/19/2026		PRJ 71000000-110000					Dental Cash		4,328.67	
05/19/2026		PRJ 99000000-200071					DTDF Dental			4,328.67
							SYSTEM GENERATED ENTRIES TOTAL		673,685.31	673,685.31
							JOURNAL 2026/05/46 TOTAL		1,849,336.95	1,849,336.95

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2026	5	46													
PRJ	10000000	-300060									Expenditures			586,379.95	
			05/19/2026	05/19	pyr1	051926	0051926		0051926		WARRANT=051926	RUN=0	BIWEEKLY		
PRJ	45406000	-300060									Expenditures			648.84	
			05/19/2026	05/19	pyr1	051926	0051926		0051926		WARRANT=051926	RUN=0	BIWEEKLY		
PRJ	45407000	-300060									Expenditures			2,324.18	
			05/19/2026	05/19	pyr1	051926	0051926		0051926		WARRANT=051926	RUN=0	BIWEEKLY		
PRJ	45408000	-300060									Expenditures			3,883.21	
			05/19/2026	05/19	pyr1	051926	0051926		0051926		WARRANT=051926	RUN=0	BIWEEKLY		
PRJ	45409000	-300060									Expenditures			3,932.38	
			05/19/2026	05/19	pyr1	051926	0051926		0051926		WARRANT=051926	RUN=0	BIWEEKLY		
PRJ	50000000	-300060									Expenditures			40,209.60	
			05/19/2026	05/19	pyr1	051926	0051926		0051926		WARRANT=051926	RUN=0	BIWEEKLY		
PRJ	60000000	-300060									Expenditures			27,193.29	
			05/19/2026	05/19	pyr1	051926	0051926		0051926		WARRANT=051926	RUN=0	BIWEEKLY		
PRJ	70000000	-300060									Expenditures			6,162.20	
			05/19/2026	05/19	pyr1	051926	0051926		0051926		WARRANT=051926	RUN=0	BIWEEKLY		
PRJ	70000000	-300080									Revenues				1,377.01
			05/19/2026												
PRJ	71000000	-300080									Revenues				4,328.67
			05/19/2026												

# 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	5	46	05/19/2026	General Fund Cash Expenditures		586,379.95	
	10000000-110000									
	10000000-300060									
								TOTAL	586,379.95	586,379.95
								FUND TOTAL	586,379.95	586,379.95
45	406 TID	/TID 6	2026	5	46	05/19/2026	TID#6 Cash Expenditures		648.84	
	45406000-110000									
	45406000-300060									
								406 TOTAL	648.84	648.84
45	407 TID	/TID 7	2026	5	46	05/19/2026	TID#7 Cash Expenditures		2,324.18	
	45407000-110000									
	45407000-300060									
								407 TOTAL	2,324.18	2,324.18
45	408 TID	/TID 8	2026	5	46	05/19/2026	TID#8 Cash Expenditures		3,883.21	
	45408000-110000									
	45408000-300060									
								408 TOTAL	3,883.21	3,883.21
45	409 TID	/TID 9	2026	5	46	05/19/2026	TID#9 Cash Expenditures		3,932.38	
	45409000-110000									
	45409000-300060									
								FUND TOTAL	10,788.61	10,788.61
50	Water		2026	5	46	05/19/2026	Water Cash Expenditures		40,209.60	
	50000000-110000									
	50000000-300060									
								FUND TOTAL	40,209.60	40,209.60
60	Sewer		2026	5	46	05/19/2026	Sewer Cash Expenditures		27,193.29	
	60000000-110000									
	60000000-300060									
								FUND TOTAL	27,193.29	27,193.29
70	Health		2026	5	46	05/19/2026				

# Village of Germantown, WI - PRODUCTION



## GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	70000000	-110000					Health Cash		4,785.19
	70000000	-300060					Expenditures	6,162.20	
	70000000	-300080					Revenues		1,377.01
							FUND TOTAL	6,162.20	6,162.20
71	Dental		2026	5	46	05/19/2026			
	71000000	-110000					Dental Cash	4,328.67	
	71000000	-300080					Revenues		4,328.67
							FUND TOTAL	4,328.67	4,328.67
99	Treasury Fund		2026	5	46	05/19/2026			
	99000000	-111400					US Bank - Payroll Checking	352,016.86	
	99000000	-111400					US Bank - Payroll Checking		823,634.78
	99000000	-200010					DTDF General Fund	586,379.95	
	99000000	-200045					TIDS	10,788.61	
	99000000	-200050					DTDF Water	40,209.60	
	99000000	-200060					DTDF Sewer	27,193.29	
	99000000	-200070					DTDF Health	4,785.19	
	99000000	-200071					DTDF Dental		4,328.67
	99000000	-211300					Social Security Payable	71,558.30	
	99000000	-211300					Social Security Payable		71,558.30
	99000000	-211400					Federal Withholding Payable	41,915.59	
	99000000	-211400					Federal Withholding Payable		41,915.59
	99000000	-211500					State Withholding Payable	19,330.46	
	99000000	-211500					State Withholding Payable		19,330.46
	99000000	-211600					State Retirement Payable		86,208.24
	99000000	-211700					Life Insurance Deductions		1,211.53
	99000000	-211900					Health Insurance Deduction	921.31	
	99000000	-211900					Health Insurance Deduction		106,095.51
	99000000	-212400					IRA Deduction	1,832.89	
	99000000	-212400					IRA Deduction		1,832.89
	99000000	-212500					Vision Insurance Deduction		471.38
	99000000	-212550					Accident Deduction		244.70
	99000000	-213000					Deferred Comp Deductions	15,768.22	
	99000000	-213000					Deferred Comp Deductions		15,768.22
	99000000	-213100					Garnishment Deductions	1,574.36	
	99000000	-213100					Garnishment Deductions		1,674.36
							FUND TOTAL	1,174,274.63	1,174,274.63

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		586,379.95
45	TID		648.84
45	TID		2,324.18
45	TID		3,883.21
45	TID		3,932.38
50	Water		40,209.60
60	Sewer		27,193.29
70	Health		4,785.19
71	Dental		
99	Treasury Fund		
		4,328.67	
		669,356.64	4,328.67
	TOTAL	673,685.31	673,685.31

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

GENERAL LEDGER DISTRIBUTION JOURNAL: ELECTION INS

WARRANT 0507E

PAY PERIOD 03/30/2026 to 04/12/2026

CHECK DATE 05/07/2026

YEAR 2026 PERIOD 5  
 EXPENDITURE ENTRIES  
 SHORT DESC 0507pyr1

GL EFF DATE 05/11/2026  
 REFERENCE 0507E  
 REFERENCE2 10507E

ORG OBJECT PROJECT  
 YEAR 2026 PERIOD 5  
 10531000 511500  
 10531000 521000

ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
		GL EFF DATE 05/11/2026
Clerk's Office	Clerk Election Workers	14,200.20
Clerk's Office	Clerk Social Security	51.70
<b>FUND TOTALS</b>		<b>14,251.90</b>
<b>GRAND TOTALS</b>		<b>14,251.90</b>

GENERAL LEDGER DISTRIBUTION JOURNAL: ELECTION INS

CLERK: Ljeske

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT
2026	5	13													
PRJ	10531000-511500				05/11/2026	0507pyr1	0507E	10507E	10507E	Clerk Election workers				14,200.20	
PRJ	99000000-111400				05/11/2026	0507pyr1	0507E	10507E	7E	1050WARRANT=0507E RUN=1 ELECTION	US Bank - Payroll Checking				14,400.55
PRJ	10531000-521000				05/11/2026	0507pyr1	0507E	10507E	10507E	1050WARRANT=0507E RUN=1 ELECTION	Clerk Social Security			51.70	
PRJ	99000000-111400				05/11/2026	0507pyr1	0507E	10507E	10507E	1050WARRANT=0507E RUN=1 ELECTION	US Bank - Payroll Checking			148.65	
PRJ	99000000-211300				05/11/2026	0507pyr1	0507E	10507E	7E	1050WARRANT=0507E RUN=1 ELECTION	Social Security Payable				103.40
PRJ	99000000-211300				05/11/2026	0507pyr1	0507E	10507E	10507E	1050WARRANT=0507E RUN=1 ELECTION	Social Security Payable			103.40	
PRJ	99000000-211400				05/11/2026	0507pyr1	0507E	10507E	7E	1050WARRANT=0507E RUN=1 ELECTION	Federal withholding Payable				32.62
PRJ	99000000-211400				05/11/2026	0507pyr1	0507E	10507E	10507E	1050WARRANT=0507E RUN=1 ELECTION	Federal withholding Payable			32.62	
PRJ	99000000-211500				05/11/2026	0507pyr1	0507E	10507E	10507E	1050WARRANT=0507E RUN=1 ELECTION	State withholding Payable				12.63
PRJ	99000000-211500				05/11/2026	0507pyr1	0507E	10507E	10507E	1050WARRANT=0507E RUN=1 ELECTION	State withholding Payable			12.63	
GENERAL LEDGER TOTAL													14,549.20	14,549.20	
PRJ	99000000-200010				05/11/2026					DTDF General Fund				14,251.90	
PRJ	10000000-110000				05/11/2026					General Fund Cash					14,251.90
SYSTEM GENERATED ENTRIES TOTAL													14,251.90	14,251.90	
JOURNAL 2026/05/13 TOTAL													28,801.10	28,801.10	
2026	5	13													
PRJ	10000000-300060				05/11/2026	0507pyr1	0507E	10507E	10507E	Expenditures				14,251.90	
											WARRANT=0507E RUN=1 ELECTION				

GENERAL LEDGER DISTRIBUTION JOURNAL: ELECTION INS

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
10		General Fund	2026	5	13	05/11/2026	General Fund Cash		14,251.90
		10000000-110000					Expenditures	14,251.90	
		10000000-300060							
							FUND TOTAL	14,251.90	14,251.90
99		Treasury Fund	2026	5	13	05/11/2026	US Bank - Payroll Checking	148.65	
		99000000-111400					US Bank - Payroll Checking		14,400.55
		99000000-111400					DTDF General Fund	14,251.90	
		99000000-200010					Social Security Payable	103.40	
		99000000-211300					Social Security Payable		103.40
		99000000-211300					Federal Withholding Payable	32.62	
		99000000-211400					Federal Withholding Payable		32.62
		99000000-211400					State Withholding Payable	12.63	
		99000000-211500					State Withholding Payable		12.63
		99000000-211500					FUND TOTAL	14,549.20	14,549.20

## GENERAL LEDGER DISTRIBUTION JOURNAL: ELECTION INS

FUND	SUB FUND		DUE TO	DUE FR
10	General Fund			14,251.90
99	Treasury Fund		14,251.90	
		TOTAL	14,251.90	14,251.90

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Contract	Vendor	Department/Location	Description	Year	Type	Approved Date	Revised Total	Expended Total	Available Total
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
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
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
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
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	81,088.97	16,511.03
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	84,190.06	8,209.94
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
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
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	14,660.31	34,546.52
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
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
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
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	354,842.41	27,423.59
253009 (Original)	ID(100223)	POLICE - DETECTIVE (5430)	ONLINE SEARCHES FOR INVESTIGATIONS	2025	SERVICE AGREEMENT		1,836.00	1,835.00	1.00
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
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
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
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
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
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
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
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
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
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
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
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
253090 (Original)	MARTELE WATER TREATMENT INC(100669)	WATER - TREATMENT OPERATION (6310)	chemicals	2025	EQUIPMENT PURCHASE		46,874.95	46,872.74	2.21
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
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
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
253104 (Original)	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	DPW - ENGINEERING (5610)	Well 7 Rehab Design #2511	2025	SERVICE AGREEMENT	04/07/2025	37,200.00	35,688.11	1,511.89
253134 (Original)	RA SMITH INC(100867)	DPW - ENGINEERING (5610)	2025 High Point Pass Construction Admin	2025	PROFESSIONAL SER	03/17/2025	212,020.68	211,981.74	38.94
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
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
253157 (Original)	BAXTER & WOODMAN INC(100026)	DPW - ENGINEERING (5610)	Well 4 Upgrade	2025	PROFESSIONAL SER	07/07/2025	113,540.00	55,104.95	58,435.05
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
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
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
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	19,199.50	10,300.50
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
253174 (Original)	SEVEN BROTHERS PAINTING(101454)	TREASURER'S OFFICE (5320)	TOWER 1 REPAIRS	2025	SERVICE AGREEMENT		105,750.00	105,750.00	0.00
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
253195 (Change Order)	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
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
253201 (Original)	RAY STADLER CONSTRUCTION COMPANY INC(100480)	DPW - ENGINEERING (5610)	Germtown Knee Wall	2025	SERVICE AGREEMENT		23,375.54	0.00	23,375.54
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
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	7,175.29
253217 (Original)	HYDRO-DESIGNS, INC(100459)	WATER - TRANS & DIST OPERATION (6410)	commercial cross connection inspections	2026	SERVICE AGREEMENT	12/15/2025	42,033.48	6,868.16	35,165.32
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
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
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
263004 (Original)	PORT A JOHN(100839)	PARKS & REC - RECREATION (5910)		2026	SERVICE AGREEMENT		4,030.00	1,180.00	2,850.00
263006 (Original)	PORT A JOHN(100839)	PARKS & REC - RECREATION (5910)		2026	SERVICE AGREEMENT		7,080.00	1,750.00	5,330.00
263007 (Original)	AIRGAS, INC(100023)	FIRE - ADMINISTRATION (5510)	monthly oxygen service	2026	SERVICE AGREEMENT		8,500.00	3,451.45	5,048.55
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
263010 (Original)	ALADTEC INC(100024)	FIRE - ADMINISTRATION (5510)	annual GFD Aladtec subscription	2026	SOFTWARE SERVICES		5,000.00	3,293.00	1,707.00
263011 (Original)	ProPHOENIX CORPORATION(100855)	FIRE - ADMINISTRATION (5510)	GFD annual ProPhoenix support & maintenance	2026	SOFTWARE SERVICES		6,500.00	5,935.76	564.24
263012 (Original)	WACHTER TREE SCIENCE & SERVICE INC(101123)	DPW - PARKS (5640)	Professional services agreement 2026	2026	PROFESSIONAL SER	12/02/2025	20,000.00	7,902.50	12,097.50
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
263014 (Original)	RIVER FALLS WASH-N-LUBE INC(101542)	POLICE - ADMINISTRATION (5410)	SQUAD WASHES FOR 2026	2026	SERVICE AGREEMENT		2,700.00	1,125.00	1,575.00
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
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	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	0.00
263018 (Original)	FLOCK GROUP INC(100352)	POLICE - ADMINISTRATION (5410)	FLOCK SAFETY CAMERAS CONTRACT	2026	LEASE AGREEMENT	12/15/2025	178,666.67	33,500.00	145,166.67
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
263023 (Original)	EASTERN WISCONSIN WATER CONDITIONING COMPANY(100227)	FIRE - ADMINISTRATION (5510)	GFD monthly cooler rental	2026	SERVICE AGREEMENT		1,000.00	300.00	700.00
263028 (Original)	GREATAMERICA FINANCIAL SVCS.(101356)	FIRE - ADMINISTRATION (5510)	GFD - monthly copier	2026	LEASE AGREEMENT		8,600.00	3,044.25	5,555.75
263029 (Original)	DUNN'S SPORTING GOODS(100282)	PARKS & REC - RECREATION (5910)	Recreation Department T-shirts/apparel	2026	EQUIPMENT PURCHASE		33,000.00	8,893.25	24,106.75
263030 (Original)	FROEDERT THEDACARE HEALTH INC(100200)	FIRE - ADMINISTRATION (5510)	GFD EMS (pharmacy)	2026	EQUIPMENT PURCHASE		3,400.00	2,239.30	1,160.70
263031 (Original)	HAAS, INC(101609)	FIRE - ADMINISTRATION (5510)	Annual Haas Alert subscription	2026	SOFTWARE SERVICES		3,600.00	0.00	3,600.00
263032 (Original)	IAR, LLC(100302)	FIRE - ADMINISTRATION (5510)	Annual iAmResponding subscription	2026	SOFTWARE SERVICES		900.00	809.10	90.90
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	384.56	115.44
263036 (Original)	KNOX ASSOCIATES, INC(100591)	FIRE - ADMINISTRATION (5510)	Annual KNOX subscription	2026	PROFESSIONAL SER		1,500.00	0.00	1,500.00
263037 (Original)	LEXIPOL LLC(100622)	FIRE - ADMINISTRATION (5510)	Annual Policy Software Support	2026	SOFTWARE SERVICES		26,000.00	0.00	26,000.00
263038 (Original)	NFPA(100780)	FIRE - ADMINISTRATION (5510)	Annual NFPA subscription	2026	PROFESSIONAL SER		2,000.00	1,394.99	605.01
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
263040 (Original)	STRYKER SALES CORPORATION(100996)	FIRE - ADMINISTRATION (5510)	Annual Stryker Support & Maint	2026	PROFESSIONAL SER		2,700.00	0.00	2,700.00
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
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
263048 (Original)	FRANKLIN L BAECK(101669)	PARKS & REC - RECREATION (5910)	Cherry Pie At Music at the Pavilion	2026	SERVICE AGREEMENT		6,500.00	3,250.00	3,250.00
263050 (Original)	GENERAL COMMUNICATIONS INC(100375)	FIRE - ADMINISTRATION (5510)	Annual Station Paging Control	2026	SERVICE AGREEMENT		2,580.00	2,580.00	0.00
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	52,652.95	66,147.05
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	1,252.50	1,252.50
263053 (Original)	EASTERN WISCONSIN WATER CONDITIONING COMPANY(100227)	WATER - OTHER EXPENSE (6600)	Monthly Culligan invoices Jan-Dec	2026	SERVICE AGREEMENT		584.40	196.75	387.65
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
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	14,305.00	17,300.00
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	22,364.50	2,100.50
263057 (Original)	USI INSURANCE SERVICES LLC(101541)	TREASURER'S OFFICE (5320)	2026 Benefits Administrator	2026	SERVICE AGREEMENT		37,000.00	18,024.96	18,975.04
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
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
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
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
263062 (Original)	RICOH USA INC(100887)	POLICE - ADMINISTRATION (5410)	LEASE CONTRACT FOR 2 COPY MACHINES (MAIN & ANNEX)	2026	LEASE AGREEMENT		3,581.40	1,193.80	2,387.60
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
263064 (Original)	ENER-CON(100305)	DPW - RECYCLING (5650)	"Open PO" \$30,400 Yard Waste material processing	2026	SERVICE AGREEMENT	01/19/2026	30,400.00	0.00	30,400.00
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
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
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
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	12,115.90
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
263070 (Original)	NORTHERN LAKE SERVICE INC(100790)	WATER - TREATMENT OPERATION (6310)	2026 Northern Lake testing invoices	2026	SERVICE AGREEMENT		28,000.00	5,243.62	22,756.38
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
263072 (Original)	BRANDON MEDVED(100132)	PARKS & REC - RECREATION (5910)	Sound and Lighting for 4th of July	2026	SERVICE AGREEMENT		1,200.00	0.00	1,200.00
263073 (Original)	THE PERFECT ANSWER, INC(101553)	DPW - HIGHWAY (5620)	2026 Answering Innovations Contract	2026	SERVICE AGREEMENT		2,000.00	617.11	1,382.89
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
263075 (Original)	MARTELLE WATER TREATMENT INC(100669)	WATER - TREATMENT OPERATION (6310)	2026 Martelle chemical invoices	2026	SERVICE AGREEMENT		30,000.00	23,095.14	6,904.86
263076 (Original)	DIVERSIFIED BENEFIT SERVICES INC(100270)	INFORMATION TECHNOLOGY (5220)	2026 FLEX SPEDNING ACCOUNT	2026	INSURANCE/BENEFITS		1,440.00	1,250.00	190.00
263077 (Original)	ARMOUR COATINGS INC(100059)	DPW - PARKS (5640)	Splash Pad sandblasting and painting of features	2026	SERVICE AGREEMENT		5,497.00	3,500.00	1,997.00
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
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
263080 (Original)	IDI(100223)	POLICE - ADMINISTRATION (5410)	ONLINE SEARCH PROGRAM FOR DETECTIVE BUREAU INVEST	2026	PROFESSIONAL SER		1,704.00	563.00	1,141.00
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
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
263084 (Original)	GORDON FLESH COMPANY INC(100402)	INFORMATION TECHNOLOGY (5220)	2026 Copier Contracts VH, DPW, SC	2026	LEASE AGREEMENT		20,000.00	7,341.09	12,658.91
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
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
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
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
263089 (Original)	STEVEN MASON/MACIAIONE(100654)	DPW - BUILDINGS & GROUNDS (5630)	Senior Center Staff Bathroom Repaint	2026	SERVICE AGREEMENT		675.00	675.00	0.00
263090 (Original)	GASVODA & ASSOCIATES INC(100373)	SEWER - MAINTENANCE (7200)	Open PO William/Reid not to exceed \$20,000	2026	SERVICE AGREEMENT	01/07/2026	20,000.00	285.00	19,715.00
263091 (Original)	FERGUSON WATERWORKS #1476(100339)	SEWER - MAINTENANCE (7200)	Open PO Ferguson not to exceed \$24,500.00	2026	EQUIPMENT PURCHASE	01/07/2026	24,500.00	0.00	24,500.00
263092 (Original)	CORE & MAIN LP(100211)	SEWER - MAINTENANCE (7200)	Open PO Core & Main not to exceed \$20,000.00	2026	EQUIPMENT PURCHASE	01/07/2026	20,000.00	0.00	20,000.00
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
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
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
263099 (Original)	MARTIN PETERSEN COMPANY, INC(100342)	DPW - BUILDINGS & GROUNDS (5630)	3 year HVAC service totaling \$38,260.00	2026	SERVICE AGREEMENT	02/16/2026	38,260.00	2,096.00	36,164.00
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
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	8,130.51	53.13
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	26,280.00	42,360.00
263107 (Original)	POWERDMS, INC(100841)	POLICE - ADMINISTRATION (5410)	WILEAG ACCREDITATION STANDARDS ANNUAL SUBSCRIPTION	2026 PROFESSIONAL SER	1,150.00	1,150.00	0.00
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
263109 (Original)	ROBERT C BEILFUSS(101275)	DPW - ENGINEERING (5610)	Review services Bob Beilfuss up to \$15,000.00	2026 PROFESSIONAL SER	15,000.00	1,360.00	13,640.00
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
263111 (Original)	G A BOCK & ASSOCIATES INC(100111)	DPW - ENGINEERING (5610)	Division Road Appraisal Services	2026 SERVICE AGREEMENT	01/08/2025	23,000.00	12,100.00
263113 (Original)	SRF CONSULTING GROUP INC(100336)	COMM DEV - PLANNING/ZONING (5820)	VILLAGE CENTER COMMUNITY ENGAGEMENT	2026 PROFESSIONAL SER	39,277.00	6,254.04	33,022.96
263115 (Original)	INDUSTRIAL BALANCING SERVICE(100471)	DPW - HIGHWAY (5620)	cutter shaft for flail mower not to exceed \$2,000	2026 SERVICE AGREEMENT	2,012.00	2,012.00	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
263117 (Original)	RA SMITH INC(100867)	DPW - ENGINEERING (5610)	2026 Construction On-Call Services	2026 SERVICE AGREEMENT	03/09/2026	15,000.00	15,000.00
263118 (Original)	DAVID RAMPSON(100849)	DPW - PARKS (5640)	Mequon and Amy Belle Stump Grinding	2026 SERVICE AGREEMENT	2,450.00	2,450.00	0.00
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
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
263126 (Original)	AYRES ASSOCIATES(100082)	DPW - ENGINEERING (5610)	Inspection and Surveying	2026 SERVICE AGREEMENT	15,000.00	0.00	15,000.00
263127 (Original)	D&H DEMOLITION LLC(100133)	DPW - ENGINEERING (5610)	Demolition project W156N1116 Pilgrim Rd	2026 SERVICE AGREEMENT	03/11/2026	75,000.00	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
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
263131 (Original)	CAPITAL DATA(100153)	INFORMATION TECHNOLOGY (5220)		2026 General	3,075.62	0.00	3,075.62
263132 (Original)	RUEKERT & MIELKE INC(100904)	SEWER - ADMINISTRATION (7400)	Consult Srvces-Main St and Old Farm Lift Stations	2026 PROFESSIONAL SER	532,659.00	15,815.00	516,844.00
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
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	18,531.05	3,968.95
263135 (Original)	HAGEN PLUMBING SERVICE LLC(100422)	DPW - BUILDINGS & GROUNDS (5630)	Village Hall Water Heater Replacement	2026 SERVICE AGREEMENT	3,925.00	3,925.00	0.00
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
263140 (Original)	CLARK DIETZ, INC(100142)	DPW - ENGINEERING (5610)	Consultant Srvcs for Fiberoptic Telecom Permitting	2026 PROFESSIONAL SER	03/16/2026	360,000.00	360,000.00
263142 (Original)	SHORT-ELLIOTT-HENDRICKSON, INC(100905)	FIRE - ADMINISTRATION (5510)	GFD Station 2 Renovation & Expansion project	2026 PROFESSIONAL SER	454,000.00	4,903.20	449,096.80
263143 (Original)	SUBURBAN ENTERPRISES, INC(100901)	DPW - ENGINEERING (5610)	Senior Center Security System Update	2026 SERVICE AGREEMENT	9,653.92	0.00	9,653.92
263146 (Original)	VISU-SEWER, LLC(101119)	DPW - ENGINEERING (5610)	Storm Sewer Repair Lining Hickory Dr	2026 SERVICE AGREEMENT	04/20/2026	36,487.50	36,487.50
263148 (Original)	MSA PROFESSIONAL SERVICES INC(100311)	COMM DEV - MUNICIPAL DEVELOPM (5830)	Holy Hill Gateway District Master Plan	2026 PROFESSIONAL SER	01/19/2026	96,850.00	96,850.00



**Consolidated**  
 Account Summary

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

Primary Account Number: T79-003280  
 Investor Identification: 3CR070861741  
 Period Ending: 04/30/2026

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

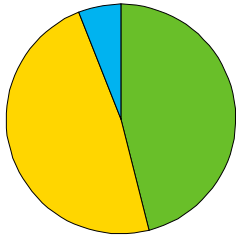
Summary of Accounts

Description	Account Number	Name	Previous Month		Current Month	
			Value	% of Assets	Value	% of Assets
Managed Account General Funds	T79-003280 <sup>15</sup>	VILLAGE OF GERMANTOWN N112 W17001 MEQUON RD	7,417,092.48	81.56%	7,436,796.82	81.56%
Brokerage Account 2022A	T79-003306 <sup>15</sup>	VILLAGE OF GERMANTOWN N112 W17001 MEQUON RD	847,203.19	9.32%	849,344.57	9.32%
Brokerage Account 2022C	T79-003314 <sup>15</sup>	VILLAGE OF GERMANTOWN N112 W17001 MEQUON RD	163,455.47	1.80%	163,868.62	1.80%
Brokerage Account 2024A - GO Prom Notes	T79-004106 <sup>15</sup>	VILLAGE OF GERMANTOWN N112 W17001 MEQUON RD	470,741.76	5.18%	472,086.58	5.18%
Brokerage Account 2024A DEBT SERVICE FUND	T79-004247 <sup>15</sup>	VILLAGE OF GERMANTOWN N112 W17001 MEQUON RD	194,161.44	2.14%	194,652.21	2.14%
Brokerage Account	T79-004627 <sup>2</sup>	VILLAGE OF GERMANTOWN N112 W17001 MEQUON RD	0.00	0.00%	0.00	0.00%
<b>Total</b>			<b>\$9,092,654.34</b>	<b>100.00%</b>	<b>\$9,116,748.80</b>	<b>100.00%</b>

<sup>2</sup> This account was not eligible to receive a statement during this reporting period. The Account Value has been provided for your information.

<sup>15</sup> You have elected to receive one or more brokerage account statements in your consolidated group via electronic delivery. The Account Value has been provided for your information.

## Asset Summary



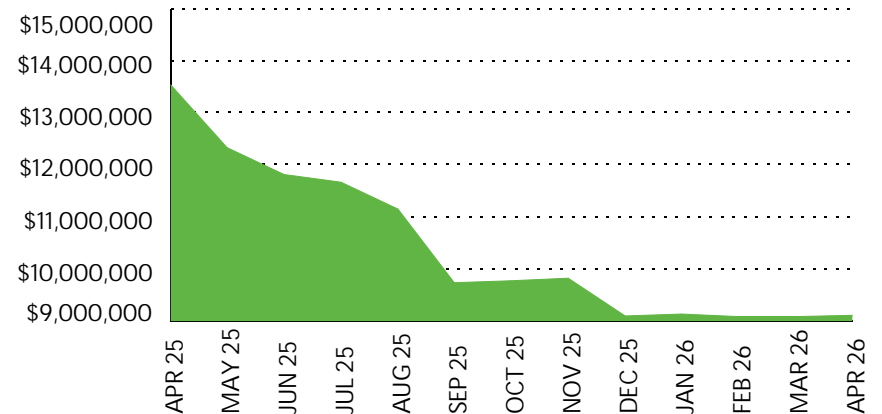
Percent	Asset Type	Last Period	This Period
46%	Cash, Money Funds, and Bank Deposits	3,740,238.94	4,222,694.50
48%	Fixed Income/Debt Securities	4,791,559.09	4,331,480.67
6%	Mutual Funds	560,856.31	562,573.63
100%	<b>Accounts Total (Pie Chart)</b>	<b>\$9,092,654.34</b>	<b>\$9,116,748.80</b>

## Portfolio at a Glance

	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$9,092,654.34</b>	<b>\$9,106,672.64</b>
Deposits (Cash & Securities)	0.00	2,605.46
Withdrawals (Cash & Securities)	0.00	-71,325.33
<b>Adjusted Previous Account Value</b>	<b>9,092,654.34</b>	<b>9,037,952.77</b>
Dividends, Interest and Other Income	29,959.26	104,094.96
Fees	-1,213.55	-4,767.99
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-4,651.25</b>	<b>-20,530.94</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$9,116,748.80</b>	<b>\$9,116,748.80</b>
Accrued Interest	\$46,008.33	
<b>Account Value with Accrued Interest</b>	<b>\$9,162,757.13</b>	

<sup>1</sup> 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
<b>Dividend Income</b>			
Money Market	27,406.56	0.00	0.00
Other Dividends	6,780.89	0.00	0.00
<b>Interest Income</b>			
Bond Interest	69,907.51	0.00	0.00
<b>Total Income</b>	<b>\$104,094.96</b>	<b>\$0.00</b>	<b>\$0.00</b>