

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

DATE & TIME: **Monday, June 15, 2026 at 5:30 PM**

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

Any member of the body and/or citizen may attend the meeting virtually through the WebEx platform, Meeting #: **2551 528 1989** Password: **6xNFAgPDm43** which can be accessed by phone at **408-418-9388** or by logging on at <https://villageofgermantown.my.webex.com/villageofgermantown.my/j.php?MTID=maaf2ba514fb53da951ec23b2d6232931>

Citizens not wishing to attend the meeting personally or virtually may submit any public comments by sending an email to comments@germantownwi.gov by 4 p.m. on the day of the meeting so that it can be provided to the members of the body for their consideration.

Previously recorded Village Board Meeting Videos can be viewed at https://www.youtube.com/channel/UCOYp0EgELzTCa9X_iCohyhQ.

AGENDA

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*
- II. **ROLL CALL:**
- III. **CITIZEN INPUT:** *(Please be advised per 19.84(2) that information and comment will be received from the public. It is the policy of this municipality that public input be limited to a four (4) minute period per person with a time extension granted at the discretion of the Chairperson. Be advised that there may be limited discussion of the information received but no action will be taken under public comments.) Comments that may be injurious to village personnel or other individuals will not be allowed.*
- IV. **CONSENT AGENDA:**
 - A. Meeting Minutes: May 18, 2026 (ACTION)
- V. **UNFINISHED BUSINESS:**
- VI. **NEW BUSINESS:**
- 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

GENERAL GOVERNMENT & FINANCE COMMITTEE AGENDA

June 15, 2026

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constitute a meeting of these bodies per State ex rel. Badke v Greendale Village Board, even though these bodies will not take formal action at this meeting.

MEETING:	REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
DATE AND TIME:	Monday, May 18, 2026 5:30 PM
LOCATION:	Germantown Village Hall Board Room N112 W17001 Mequon Road

MINUTES

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*

Chairperson Trustee Meg Cutts called the General Government & Finance Committee meeting to order at 5:30 PM.

II. **ROLL CALL:**

Present: Trustee Terri Kaminski, Trustee Meg Cutts, Trustee Jolene Pieper, Trustee Scott Hefle

Also Present: Village Clerk Donna Ott, Interim Village Administrator Mitch Reynolds, Support Services Manager Gosia Wormsbacher, Village Attorney Brian Sajdak, Park and Recreation Director Gil Standridge, Park and Recreation Supervisor Sandy Doss, Police Chief Pat Merten

- III. **CITIZEN INPUT:** *(Please be advised per 19.84(2) that information and comment will be received from the public. It is the policy of this municipality that public input be limited to a four (4) minute period per person with a time extension granted at the discretion of the Chairperson. Be advised that there may be limited discussion of the information received but no action will be taken under public comments.) Comments that may be injurious to village personnel or other individuals will not be allowed.*

Lynne Shauer Bednarz (W156N10121 Pawnee Ct) spoke regarding TIDs, the Village budget, and IT services.

Melanie Smythe (N140W17938 Cedar Ln) spoke regarding TIDs and IT services.

IV. **CONSENT AGENDA:**

- A. April 20, 2026, Meeting Minutes (ACTION)

Motion: Approve as presented

Motioned By: Terri Kaminski

Seconded By: Scott Hefle

Yes: Terri Kaminski, Meg Cutts, Jolene Pieper, Scott Hefle

No: None

Abstain: None

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

V. UNFINISHED BUSINESS:

VI. NEW BUSINESS:

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

Motion: Approve as presented

Motioned By: Terri Kaminski

Seconded By: Scott Hefle

Yes: Terri Kaminski, Meg Cutts, Jolene Pieper, Scott Hefle

No: None

Abstain: None

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

- 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)

Village Attorney Sajdak, Christian Tscheschlok, CEO of Economic Development Washington County (EDWC), and Justin Fischer from Baird provided information on this item.

Motion: Approve as presented

Motioned By: Terri Kaminski

Seconded By: Meg Cutts

Yes: Terri Kaminski, Meg Cutts

No: Jolene Pieper, Scott Hefle

Abstain: None

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

Motion: Direct the Economic Development Commission to establish a flexible TID policy for future similar situations

Motioned By: Terri Kaminski

Seconded By: Jolene Pieper

Yes: Terri Kaminski, Meg Cutts, Jolene Pieper

No: Scott Hefle

Abstain: None

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

C. Summer Kids Klub Field Trip Transportation Contract (ACTION)

Motion: Approve as presented

Motioned By: Jolene Pieper

Seconded By: Terri Kaminski

Yes: Terri Kaminski, Meg Cutts, Jolene Pieper, Scott Hefle

No: None

Abstain: None

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

D. Request to Amend Operating Budget to Fund Additional Turf Maintenance Costs. (ACTION)

Motion: Approve as presented

Motioned By: Terri Kaminski

Seconded By: Scott Hefle

Yes: Terri Kaminski, Meg Cutts, Scott Hefle

No: None

Abstain: Jolene Pieper

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

E. Recommendation to move Contracted IT Services to Washington County (DISCUSSION / ACTION)

Motion: Approve Police Department IT services and look at Village Hall IT services at a later date

Motioned By: Jolene Pieper

Seconded By: Terri Kaminski

Yes: Terri Kaminski, Meg Cutts, Jolene Pieper, Scott Hefle

No: None

Abstain: None

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

F. Review of Debt Capacity for Potential Additional Capital Project Costs. (DISCUSSION)

Justin Fischer from Baird provided a presentation on this item.

- G. Request to Update the List of Authorized Signers for Bank Documentation
(ACTION)

Motion: Approve as presented

Motioned By: Scott Hefle

Seconded By: Terri Kaminski

Yes: Terri Kaminski, Meg Cutts, Jolene Pieper, Scott Hefle

No: None

Abstain: None

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

VII. REPORTS (Discussion Unless Otherwise Noted):

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

VIII. ADJOURNMENT:

Chairperson Trustee Cutts adjourned the General Government & Finance Committee meeting at 7:02 PM.

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.05.20 05/20/2026

DUE DATE: 05/20/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100134	BLACKSTONE PUBLISHING	0001		INV	06/17/2026	2233682		8383	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Mats		42.55			
							42.55		
100134	BLACKSTONE PUBLISHING	0001		INV	06/17/2026	2233562		8384	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Mats		20.45			
							20.45		
100134	BLACKSTONE PUBLISHING	0001		INV	06/17/2026	2233350		8385	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Mats		168.35			
							168.35		
100134	BLACKSTONE PUBLISHING	0001		INV	06/17/2026	2232143		8386	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Mats		49.75			
							49.75		
						CHECK TOTAL	281.10		
100138	BRIOHN BUILDING CORPO	0001		INV	06/18/2026	REQ051926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 131700		GF	Unbldd AR		20,000.00			
							20,000.00		
						CHECK TOTAL	20,000.00		
100153	CAPITAL DATA	0000		INV	05/31/2026	72570			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531905		Cust Act	GE Misc		900.00			
	2 10522000 531300		Info Tech	IT Maint		1,800.00			
	3 60730000 531300		Cust Acct	IT Maint		900.00			
							3,600.00		
100153	CAPITAL DATA	0000		INV	05/31/2026	72577			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		429.70			
	2 50640000 531905		Cust Act	GE Misc		214.90			
	3 60730000 531300		Cust Acct	IT Maint		214.90			
							859.50		
						CHECK TOTAL	4,459.50		

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 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



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CHECK RUN: 26.05.20 05/20/2026

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CASH ACCOUNT: 99000000 111000				US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101096	CHARTER COMMUNICATION	0000		INV	06/17/2026	256340401050126		8377		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 561400		Police Adm	PD Teleph		213.60				
						CHECK TOTAL	213.60			
							213.60			
100199	COMMUNITY MEMORIAL HO	0001		INV	06/17/2026	450093995000		8373		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 541500		Police Adm	PD Oth Crt		35.00				
						CHECK TOTAL	35.00			
							35.00			
101346	CREXENDO BUSINESS SOL	0000		INV	06/10/2026	343805				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10522000 561400		Info Tech	IT Phone		1,504.75				
						CHECK TOTAL	1,504.75			
							1,504.75			
100246	DEMCO INC	0001		INV	06/17/2026	7799837		8392		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531430		Library	LB Process		149.44				
							149.44			
100246	DEMCO INC	0001		INV	06/17/2026	7797003		8393		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531430		Library	LB Process		222.00				
						CHECK TOTAL	222.00			
							371.44			
100270	DIVERSIFIED BENEFIT S	0000		INV	06/17/2026	478939				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 212000		GF	Flx Deduct		115.00				
						CHECK TOTAL	115.00			
							115.00			
100282	DUNN'S SPORTING GOODS	0000		INV	06/14/2026	90714VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		647.45				
							647.45			

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100282	DUNN'S SPORTING GOODS	0000		INV	06/14/2026	90712VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		181.25				
							181.25			
						CHECK TOTAL	828.70			
100310	BOGIE ENTERPRISES INC	0000		INV	06/17/2026	26-0027622		8395		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531960		Maint	SM Collect		170.37				
							170.37			
						CHECK TOTAL	170.37			
100411	CODY FARNSWORTH	0000		INV	05/29/2026	REQ042926				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531240		Police Adm	PD Travel		26.00				
							26.00			
						CHECK TOTAL	26.00			
100360	FOTH INFRASTRUCTURE &	0001		INV	06/14/2026	104165				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50000000 182130		Water Util	Oth Pwr Eq		829.60				
							829.60			
100360	FOTH INFRASTRUCTURE &	0001		INV	06/14/2026	104167				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50611000 582800		SoS Op	SoSO Misc		1,470.00				
							1,470.00			
100360	FOTH INFRASTRUCTURE &	0001		INV	06/14/2026	104164				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50000000 182130		Water Util	Oth Pwr Eq		794.20				
							794.20			
						CHECK TOTAL	3,093.80			
100200	FROEDTERT THEDACARE	0001		INV	06/06/2026	5726				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531070		Fire Prot	FP Med Exp		24.80				
							24.80			
						CHECK TOTAL	24.80			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100376	GENERAL FIRE EQUIPMEN	0000		INV	06/17/2026	INV155402		8375	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		121.00			
						CHECK TOTAL	121.00		
							121.00		
100381	GERMANTOWN AREA CHAMB	0000		INV	06/17/2026	6582814		8396	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		20.00			
						CHECK TOTAL	20.00		
							20.00		
100402	GORDON FLESCH COMPANY	0001		INV	06/04/2026	IN15608386			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		411.11			
	2 50650000 531921		WaterAdmin	GE OffSupp		51.50			
	3 60720000 531970		Maint	SM M&EPInt		51.50			
						CHECK TOTAL	514.11		
							514.11		
101035	THE GRAPHIC EDGE INC	0000		INV	06/17/2026	260649		8376	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531000		Police Adm	PD Gen S&E		232.00			
						CHECK TOTAL	232.00		
							232.00		
101571	LIBRARY IDEAS LLC	0000		INV	06/17/2026	127996		8382	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Mats		650.90			
						CHECK TOTAL	650.90		
							650.90		
100728	RJT PRINTING & PACKAG	0000		INV	06/17/2026	50			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 531000		Village Bo	VB Gen S&E		27.60			
	2 10500000 531010		Non-D	ND Off Sup		655.78			
						CHECK TOTAL	683.38		
							683.38		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101503	NATIONAL HOSE TESTING	0001		INV	06/13/2026	02713			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200	Fire Prot	FP M&R Eqp			2,076.00			
							2,076.00		
						CHECK TOTAL	2,076.00		
100789	NORTHEAST WI TECHNICA	0001		INV	06/17/2026	CINV_007723		8374	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080	Police Adm	PD Train			99.00			
							99.00		
						CHECK TOTAL	99.00		
100790	NORTHERN LAKE SERVICE	0000		INV	06/17/2026	2607966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531641	Wtr Trt Op	GE Chemica			31.00			
							31.00		
100790	NORTHERN LAKE SERVICE	0000		INV	06/13/2026	2607802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531641	Wtr Trt Op	GE Chemica			186.00			
							186.00		
100790	NORTHERN LAKE SERVICE	0000		INV	06/12/2026	2607660			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531641	Wtr Trt Op	GE Chemica			155.00			
							155.00		
						CHECK TOTAL	372.00		
101336	NORTHWOODS LASER & EM	0001		INV	06/06/2026	20647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 531000	Village Bo	VB Gen S&E			58.00			
							58.00		
						CHECK TOTAL	58.00		
100667	OVERDRIVE INC	0001		INV	06/17/2026	00669CP26147140		8380	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100	Library	LB Mats			98.08			
							98.08		

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Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



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CASH ACCOUNT: 99000000 111000			US Bank - General Checking							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100667	OVERDRIVE INC		0001		INV	06/17/2026	00669CP26144574		8381	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10570000 531100		Library	LB Mats		69.32			
							CHECK TOTAL	69.32		
								167.40		
101265	PLAYAWAY		0001		INV	06/17/2026	532312		8389	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10570000 531100		Library	LB Mats		132.28			
							CHECK TOTAL	132.28		
								132.28		
								132.28		
100259	DEVON POLZAR		0000		INV	06/17/2026	5/12/26.1		8379	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10591000 531490		Recreation	RC Prg S&E		800.00			
							CHECK TOTAL	800.00		
								800.00		
								800.00		
100887	RICOH USA INC		0000		INV	06/17/2026	5073176636		8378	
	ACCOUNT DETAIL						LINE AMOUNT			
	1	10541000 531020		Police Adm	PD Copy		256.25			
							CHECK TOTAL	256.25		
								256.25		
								256.25		
100904	RUEKERT & MIELKE INC		0000		INV	06/17/2026	163570			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	60740000 541000		SewerAdmin	SA Cnt Srv		21,701.73			
							CHECK TOTAL	21,701.73		
								21,701.73		
								21,701.73		
100933	SECURIAN LIFE INSURAN		0001		INV	05/31/2026	76038 MAY 26			
	ACCOUNT DETAIL						LINE AMOUNT			
	1	99000000 212550		Treasury	Accident		489.40			
							CHECK TOTAL	489.40		
								489.40		
								489.40		

Village of Germantown, WI - PRODUCTION



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CHECK RUN: 26.05.20 05/20/2026

DUE DATE: 05/20/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101624	STAPLES INC	0000		INV	06/17/2026	6063562905		8372	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531010		Police Adm	PD Off Sup		320.34	320.34		
101624	STAPLES INC	0000		INV	06/17/2026	6063562907		8387	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		40.99	40.99		
101624	STAPLES INC	0000		INV	06/17/2026	6062185050		8388	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		207.57	207.57		
101624	STAPLES INC	0000		INV	06/10/2026	6063562904			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531010		Recreation	RC Off Sup		23.39	23.39		
101624	STAPLES INC	0000		INV	06/10/2026	6063562906			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531010		Recreation	RC Off Sup		161.28	161.28		
						CHECK TOTAL	753.57		
100292	ELLEN SULLIVAN	0000		INV	06/17/2026	REQ051926		8397	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		100.00	100.00		
						CHECK TOTAL	100.00		
100555	JULIE ANNE THOMPSON	0000		INV	06/17/2026	GCL050126		8391	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E		400.00	400.00		
						CHECK TOTAL	400.00		
101677	VITALITY GROUP INTERN	0001		INV	06/13/2026	90054827			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500		Health Adm	HI Adm Exp		812.90	812.90		

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	812.90		
100373	GASVODA & ASSOCIATES	0001		INV	06/17/2026	62854		8394	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50632000 541650	Wtr Trt Mn		CS Sup&Eng		1,232.13			
							1,232.13		
						CHECK TOTAL	1,232.13		
101337	BRETT WUDTKE	0000		INV	06/17/2026	REQ051926			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970	Maint		SM M&EPInt		125.00			
							125.00		
						CHECK TOTAL	125.00		
50	INVOICES					WARRANT TOTAL	62,921.11		62,921.11

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 26.05.20 05/20/2026
DUE DATE: 05/20/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-131700-	Unbilled Accounts Rec	20,000.00	
10	10000000	General Fund	10 -000-000-000-0000-000-212000-	Flex Spending Account	115.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531010-	Non-D Office Supplies	655.78	-3,030.41
10	10510000	Village Board	10 -000-510-000-0000-000-531000-	VB General Supplies &	85.60	1,094.36
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	411.11	918.26
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	2,229.70	918.26
10	10522000	Information Technolog	10 -000-520-522-0000-000-561400-	IT Telephone	1,504.75	918.26
10	10541000	Police Administration	10 -000-540-541-0000-000-531000-	PD General Supplies &	232.00	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531010-	PD Office Supplies	320.34	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	256.25	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	99.00	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531240-	PD Travel	26.00	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-541500-	PD Other Court Costs	35.00	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	121.00	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-561400-	PD Telephone	213.60	-66,863.33
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	24.80	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	2,076.00	-1,255.28
10	10570000	Library	10 -000-570-000-0000-000-531010-	Library Office Suppli	248.56	-3,359.75
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Materials	1,231.68	-3,359.75
10	10570000	Library	10 -000-570-000-0000-000-531430-	Library Book Processi	371.44	-3,359.75
10	10570000	Library	10 -000-570-000-0000-000-531490-	Library Program Suppl	400.00	-3,359.75
10	10591000	Recreation	10 -000-590-591-0000-000-531010-	Recreation Office Sup	184.67	4,195.82
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	1,748.70	4,195.82
FUND TOTAL					32,590.98	
50	50000000	Water Utility	50 -000-000-000-0000-000-182130-	Other Power Prod Equi	1,623.80	
50	50611000	Source of Supply Oper	50 -000-600-611-0000-000-582800-	SoS OP Misc. Expense	1,470.00	-8,340.86
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531641-	GE Chemicals	372.00	-31.00
50	50632000	Water Treatment Maint	50 -000-600-632-0000-000-541650-	CS Supervision & Engi	1,232.13	0.00
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531905-	GE Miscellaneous Expe	1,114.90	0.00
50	50650000	Water Administration	50 -000-600-650-0000-000-531921-	GE Office Supplies &	51.50	-67.84
FUND TOTAL					5,864.33	
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	170.37	33,358.43
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	176.50	1,556.66
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	1,114.90	3,471.59
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	21,701.73	109,117.34

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				FUND TOTAL	23,163.50	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	812.90	54,587.62
				FUND TOTAL	812.90	
99	99000000	Treasury Fund	99 -000-000-000-0000-000-212550-	Accident Deduction	489.40	
				FUND TOTAL	489.40	
WARRANT SUMMARY TOTAL					62,921.11	
GRAND TOTAL					62,921.11	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.05.27 05/27/2026

DUE DATE: 05/27/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100008	AARONIN STEEL SALES,	0000		INV	05/23/2026	20711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		72.00			
							72.00		
						CHECK TOTAL	72.00		
101553	THE PERFECT ANSWER, I	0001		INV	06/17/2026	TAS1782-051826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531000		Highway	HWY Gen		34.97			
	2 10564000 531000		Parks	PK Gen S&E		34.97			
	3 50640000 531900		Cust Act	CT Records		34.97			
	4 60740000 541000		SewerAdmin	SA Cnt Srv		34.96			
							139.87		
						CHECK TOTAL	139.87		
100087	BADGER OIL EQUIPMENT	0000		INV	06/12/2026	WO-27765			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531480		Police Adm	PD Gas&Oil		3,350.00			
							3,350.00		
						CHECK TOTAL	3,350.00		
100136	BARBARA A BORKENHAGEN	0000		INV	06/25/2026	REQ052626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531500		Senior Cen	SR Sr Prog		75.00			
							75.00		
						CHECK TOTAL	75.00		
100127	BOUND TREE MEDICAL LL	0000		INV	06/21/2026	86198027		8415	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		161.65			
							161.65		
						CHECK TOTAL	161.65		
100086	JUDSON BROWN	0000		INV	06/25/2026	REQ052626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		2,250.00			
							2,250.00		
						CHECK TOTAL	2,250.00		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.05.27 05/27/2026
DUE DATE: 05/27/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100153	CAPITAL DATA	0000		INV	04/15/2026	71752			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		1,800.00			
	2 50640000 531905		Cust Act	GE Misc		900.00			
	3 60730000 531300		Cust Acct	IT Maint		900.00			
							3,600.00		
100153	CAPITAL DATA	0000		INV	04/15/2026	71761			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		407.10			
	2 50640000 531905		Cust Act	GE Misc		203.70			
	3 60730000 531300		Cust Acct	IT Maint		203.70			
							814.50		
						CHECK TOTAL	4,414.50		
100189	CIVICPLUS LLC	0001		INV	01/31/2026	355153			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531290		Info Tech	IT Website		1,729.46			
	2 50640000 531905		Cust Act	GE Misc		864.76			
	3 60730000 531300		Cust Acct	IT Maint		864.76			
							3,458.98		
						CHECK TOTAL	3,458.98		
100152	ALEX CLAERBAUT	0000		INV	06/25/2026	REQ052626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 471800		Recreation	MAP Donate		2,000.00			
							2,000.00		
						CHECK TOTAL	2,000.00		
100211	CORE & MAIN LP	0001	262074	INV	06/06/2026	Y967481			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531330		Highway	HWY Roads		2,287.00			
							2,287.00		
100211	CORE & MAIN LP	0001	262076	INV	06/06/2026	Y967528			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531330		Highway	HWY Roads		804.00			
							804.00		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.05.27 05/27/2026

DUE DATE: 05/27/2026

CASH ACCOUNT: 99000000 111000				US Bank - General Checking						
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100211	CORE & MAIN LP		0001	262075	INV	06/06/2026	Y967551			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10562000 531330		Highway	HWY Roads				1,100.00		
								1,100.00		
							CHECK TOTAL	4,191.00		
100339	FERGUSON WATERWORKS #		0000		INV	06/21/2026	0475368		8426	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50642000 551675		T&D Mnt	MT Service				430.00		
								430.00		
							CHECK TOTAL	430.00		
100360	FOTH INFRASTRUCTURE &		0001		INV	06/21/2026	104175		8423	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 50622000 551631		Pump Mnt	MT Strclmp				3,638.40		
								3,638.40		
							CHECK TOTAL	3,638.40		
100365	FRIENDS OF GERMANTOWN		0000		INV	06/21/2026	FGCL050226		8398	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10570000 462900		Library	Lib F&F				191.30		
								191.30		
							CHECK TOTAL	191.30		
100388	GERMANTOWN SCHOOL DIS		0000		INV	06/21/2026	5/19/26.1		8428	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E				203.75		
								203.75		
							CHECK TOTAL	203.75		
100389	GERMANTOWN TIRE & AUT		0001		INV	06/21/2026	1-GS2209		8400	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl				111.93		
								111.93		
100389	GERMANTOWN TIRE & AUT		0001		INV	06/21/2026	1-GS2201		8401	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl				27.45		
								27.45		

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DUE DATE: 05/27/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100389	GERMANTOWN TIRE & AUT	0001		INV	06/21/2026	1-GS2304		8402	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		84.05			
							84.05		
100389	GERMANTOWN TIRE & AUT	0001		INV	06/21/2026	1-GS2292		8403	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		40.12			
							40.12		
100389	GERMANTOWN TIRE & AUT	0001		INV	06/21/2026	1-2273		8404	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		71.30			
							71.30		
100389	GERMANTOWN TIRE & AUT	0001		INV	06/21/2026	1-GS2319		8405	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
100389	GERMANTOWN TIRE & AUT	0001		INV	06/21/2026	1-GS2305		8406	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		56.18			
							56.18		
						CHECK TOTAL	447.21		
100408	GRAYBAR ELECTRIC COMP	0000	262060	INV	06/06/2026	9353073899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40562000 594400		Highway	S&L Improv		299.64			
							299.64		
						CHECK TOTAL	299.64		
101097	GREAT LAKES TV SEAL I	0000		INV	06/21/2026	24082		8419	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531960		Maint	SM Collect		2,301.70			
							2,301.70		
						CHECK TOTAL	2,301.70		
100458	HYDRA-SEAL INC	0000		INV	06/21/2026	83921		8420	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		12.56			
							12.56		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.05.27 05/27/2026

DUE DATE: 05/27/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	12.56		
100460	HYQUIP LLC	0001		INV	06/21/2026	00565313		8422	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		52.79			
						CHECK TOTAL	52.79		
100405	INDUSTRIAL RECYCLERS	0000		INV	05/20/2026	47162-INV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		570.00			
						CHECK TOTAL	570.00		
100412	MICHAEL CLOBES	0000		INV	06/25/2026	REQ052526			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		2,500.00			
						CHECK TOTAL	2,500.00		
100488	ITU ABSORBTECH INC	0001		INV	06/04/2026	8723159			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Cust		196.52			
						CHECK TOTAL	196.52		
100488	ITU ABSORBTECH INC	0001		INV	06/04/2026	8723158			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Cust		23.87			
						CHECK TOTAL	23.87		
100488	ITU ABSORBTECH INC	0001		INV	06/04/2026	8723157			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Cust		9.04			
						CHECK TOTAL	9.04		
100605	LAKESIDE INTERNATIONAL	0001		INV	06/21/2026	1483873P		8414	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		103.15			
						CHECK TOTAL	103.15		

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Village of Germantown, WI - PRODUCTION



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CHECK RUN: 26.05.27 05/27/2026
DUE DATE: 05/27/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	103.15		
101485	STEVE LEMKE	0000		INV	06/19/2026	REQ052026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 541620		Pump Op	CS Sup&Eng		121.50			
						CHECK TOTAL	121.50		
100674	MILWAUKEE AREA TECHNI	0001		INV	06/21/2026	0000003607		8408	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		146.94			
						CHECK TOTAL	146.94		
100132	BRANDON MEDVED	0000		INV	06/25/2026	REQ052626			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531550		Recreation	RC Celeb		800.00			
						CHECK TOTAL	800.00		
100735	MONARCH LIBRARY SYSTE	0000		INV	06/21/2026	416736		8429	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 561400		Library	LB Teleph		1,041.86			
						CHECK TOTAL	1,041.86		
100735	MONARCH LIBRARY SYSTE	0000		INV	06/21/2026	416761		8430	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 552300		Library	LB Sys AtM		437.15			
						CHECK TOTAL	437.15		
						CHECK TOTAL	1,479.01		
100739	MORaine DEVELOPMENT L	0000		INV	06/21/2026	3044459		8421	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		60.38			
						CHECK TOTAL	60.38		
						CHECK TOTAL	60.38		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.05.27 05/27/2026

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100740	MORaine PARK TECHNICA	0000		INV	06/21/2026	S0101519		8413		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train		80.00				
						CHECK TOTAL	80.00			
							80.00			
100327	FALLS AUTO PARTS AND	0001		INV	06/21/2026	718499		8411		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		45.31				
						CHECK TOTAL	45.31			
							45.31			
100327	FALLS AUTO PARTS AND	0001		INV	06/21/2026	718026		8412		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		27.84				
						CHECK TOTAL	27.84			
							73.15			
100785	NORCOMM	0000		INV	06/21/2026	14983		8399		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 561500		Police Adm	PD Comms		914.00				
						CHECK TOTAL	914.00			
							914.00			
100790	NORTHERN LAKE SERVICE	0000		INV	06/19/2026	2608120				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531641		Wtr Trt Op	GE Chemica		155.00				
						CHECK TOTAL	155.00			
							155.00			
100700	NORTHSTAR ENVIRONMENT	0000		INV	05/16/2026	260-241-2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40582000 594200		Pln & Zone	Pil/Meq RD		1,339.00				
						CHECK TOTAL	1,339.00			
							1,339.00			
100179	PREMIUM WATERS INC	0000		INV	06/05/2026	363424472				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10500000 531010		Non-D	ND Off Sup		50.00				
						CHECK TOTAL	50.00			
							50.00			

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Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.05.27 05/27/2026

DUE DATE: 05/27/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
							CHECK TOTAL	50.00		
101200	QUALIFICATION TARGETS	0000		INV	06/21/2026		22602845		8418	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train			317.49			
								317.49		
							CHECK TOTAL	317.49		
101201	QUARLES & BRADY LLP	0000		INV	06/20/2026		7104967			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 40000000 571700		CF	Dbt Issue			34,900.00			
								34,900.00		
101201	QUARLES & BRADY LLP	0000		INV	06/20/2026		7104966			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 40000000 571700		CF	Dbt Issue			22,685.00			
								22,685.00		
							CHECK TOTAL	57,585.00		
100646	LYNN RATZMANN	0000		INV	06/21/2026		LR042326		8431	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10570000 531240		Library	LB Travel			17.40			
								17.40		
							CHECK TOTAL	17.40		
999996	ALEXIS MESA	0000		INV	06/26/2026		440994			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10000000 251300		GF	P&R DefRev			250.00			
								250.00		
							CHECK TOTAL	250.00		
999996	DEUTSCHSTADT HERITAGE	0000		INV	06/21/2026		440756			
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10000000 251300		GF	P&R DefRev			1,000.00			
								1,000.00		
							CHECK TOTAL	1,000.00		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.05.27 05/27/2026

DUE DATE: 05/27/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999996	MICHAEL KRAUSE	0000		INV	06/26/2026	440990				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF	P&R DefRev			250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	PRECIOUS MARNEY	0000		INV	06/12/2026	439885				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF	P&R DefRev			250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	ROCHELLE HORN	0000		INV	06/26/2026	440993				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF	P&R DefRev			250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	TOUBE XIONG	0000		INV	06/26/2026	440992				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF	P&R DefRev			250.00				
							250.00			
						CHECK TOTAL	250.00			
100878	RELIANT FIRE APPARATU	0000		INV	06/21/2026	INV-WI-7953		8410		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700	Fire Prot	FP M&R Vhl			126.72				
							126.72			
						CHECK TOTAL	126.72			
100904	RUEKERT & MIELKE INC	0000		INV	06/21/2026	163568		8424		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50612000 551611	SoS Maint	MT Strclmp			1,556.40				
							1,556.40			
100904	RUEKERT & MIELKE INC	0000		INV	06/21/2026	163567		8425		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408460 543100	Wtr Mn Imp	T8WM W12			2,129.90				
							2,129.90			

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.05.27 05/27/2026

DUE DATE: 05/27/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100904	RUEKERT & MIELKE INC	0000		INV	06/21/2026	163569		8427	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60740000 541000		SewerAdmin	SA Cnt Srv		2,093.53			
							2,093.53		
						CHECK TOTAL	5,779.83		
101615	SAFELITE FULFILLMENT	0001		INV	06/21/2026	05196-220995		8407	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		811.36			
							811.36		
						CHECK TOTAL	811.36		
100148	SAM SCHULTZ	0000		INV	06/21/2026	9086ss exp 051226		8409	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		80.00			
							80.00		
						CHECK TOTAL	80.00		
100427	ALEC SHAFER	0000		INV	06/21/2026	9144as exp 050726		8416	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		26.10			
							26.10		
						CHECK TOTAL	26.10		
101267	TRISHA SMITH	0000		INV	06/21/2026	TS043026B		8432	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531240		Library	LB Travel		296.53			
							296.53		
101267	TRISHA SMITH	0000		INV	06/21/2026	TS0430226		8433	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531080		Library	LB Pro Dev		113.00			
							113.00		
						CHECK TOTAL	409.53		
100336	SRF CONSULTING GROUP	0000		INV	05/30/2026	19881.00 - 4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40582000 594200		Pln & Zone	Pil/Meq RD		4,048.88			
							4,048.88		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.05.27 05/27/2026

DUE DATE: 05/27/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	4,048.88		
101435	STEINER ELECTRIC INC	0000		INV	02/12/2026	32426			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551800		Bld & Grnd	BG M&R DPW		1,687.00			
							1,687.00		
						CHECK TOTAL	1,687.00		
101046	WMH	0001		INV	05/31/2026	REQ050126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531520		Senior Cen	SR Sr Trip		912.50			
							912.50		
						CHECK TOTAL	912.50		
101510	JOSEPHINE WARD	0000		INV	06/21/2026	9004jw exp 050726		8417	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		44.95			
							44.95		
						CHECK TOTAL	44.95		
70	INVOICES		WARRANT TOTAL			110,408.67	110,408.67		

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 26.05.27 05/27/2026
DUE DATE: 05/27/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def	2,250.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531010-	Non-D Office Supplies	50.00	-3,030.41
10	10522000	Information Technolog	10 -000-520-522-0000-000-531290-	IT Website Maintenanc	1,729.46	918.26
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	2,207.10	918.26
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	464.43	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531480-	PD Gas & Oil	3,350.00	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	1,258.57	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	914.00	-66,863.33
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	161.65	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	231.05	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	303.02	-1,255.28
10	10562000	Highway	10 -000-560-562-0000-000-531000-	HWY Gen Supplies & Ex	34.97	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531330-	HWY Maint & Repair Ro	4,191.00	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	630.38	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	137.35	110,271.98
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	229.43	45,112.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	1,687.00	45,112.04
10	10564000	Parks	10 -000-560-564-0000-000-531000-	Parks General Supplie	34.97	118,906.26
10	10570000	Library	10 -000-570-000-0000-000-462900-	Library Fines & Fees	191.30	0.00
10	10570000	Library	10 -000-570-000-0000-000-531080-	Library Professional	113.00	-3,359.75
10	10570000	Library	10 -000-570-000-0000-000-531240-	Library Travel	313.93	-3,359.75
10	10570000	Library	10 -000-570-000-0000-000-552300-	Library System Automa	437.15	-3,359.75
10	10570000	Library	10 -000-570-000-0000-000-561400-	Library Telephone	1,041.86	-3,359.75
10	10591000	Recreation	10 -000-590-591-0000-000-471800-	MAP Donations	2,000.00	0.00
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	203.75	4,195.82
10	10591000	Recreation	10 -000-590-591-0000-000-531550-	Recreation Celebratio	5,550.00	4,195.82
10	10592000	Senior Center	10 -000-590-592-0000-000-531500-	Senior Program Expens	75.00	4,801.16
10	10592000	Senior Center	10 -000-590-592-0000-000-531520-	Senior Trips Expense	912.50	4,801.16
FUND TOTAL					30,702.87	
40	40000000	Capital Fund	40 -000-000-000-0000-000-571700-	Debt Issuance Cost	57,585.00	-100,284.80
40	40562000	Highway	40 -000-560-562-0000-000-594400-	Signal and Light Impr	299.64	0.00
40	40582000	Planning and Zonning	40 -000-580-582-0000-000-594200-	Pilgrim/Mequon Redeve	5,387.88	-106,283.11
FUND TOTAL					63,272.52	
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-	TID 8 WM Well 12	2,129.90	-1,949,451.05
FUND TOTAL					2,129.90	

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Village of Germantown, WI - PRODUCTION

Check Run

50	50612000	Source of Supply Main	50 -000-600-612-0000-000-551611-	MT Structures & Impro	1,556.40	-2,493.80
50	50621000	Pumping Operation	50 -000-600-621-0000-000-541620-	CS Supervision & Engi	121.50	0.00
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-551631-	MT Structures & Impro	3,638.40	0.00
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531641-	GE Chemicals	155.00	-31.00
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-	Cust. Supplies Record	34.97	3,134.98
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531905-	GE Miscellaneous Expe	1,968.46	0.00
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-551675-	MT Services	430.00	0.00
FUND TOTAL					7,904.73	
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-	Sewer MNT Collection	2,301.70	33,358.43
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	1,968.46	3,471.59
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	2,128.49	109,117.34
FUND TOTAL					6,398.65	
WARRANT SUMMARY TOTAL					110,408.67	
GRAND TOTAL					110,408.67	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.06.03 06/03/2026
DUE DATE: 06/03/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100008	AARONIN STEEL SALES,	0000		INV	07/01/2026	20935		8454	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		30.60			
						CHECK TOTAL	30.60		
							30.60		
100023	AIRGAS, INC	0001		INV	07/01/2026	9172353672		8510	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		158.20			
							158.20		
100023	AIRGAS, INC	0001		INV	06/20/2026	9172225410			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		324.91			
							324.91		
						CHECK TOTAL	483.11		
100066	ASSOCIATED APPRAISAL	0001		INV	05/31/2026	186068			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10533000 541000		Assessor	AS Contrct		7,500.00			
							7,500.00		
100066	ASSOCIATED APPRAISAL	0001		INV	07/01/2026	186570			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10533000 541000		Assessor	AS Contrct		7,500.00			
							7,500.00		
						CHECK TOTAL	15,000.00		
100026	BAXTER & WOODMAN INC	0001		INV	06/28/2026	0286199			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182680		Water Util	Power Eq		592.50			
							592.50		
						CHECK TOTAL	592.50		
100127	BOUND TREE MEDICAL LL	0000		INV	07/01/2026	86207926		8482	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		532.67			
							532.67		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.06.03 06/03/2026

DUE DATE: 06/03/2026

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	07/01/2026	86211175		8483	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		740.30			
							740.30		
100127	BOUND TREE MEDICAL LL	0000		INV	07/01/2026	86207925		8484	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		550.54			
							550.54		
						CHECK TOTAL	1,823.51		
100313	BROWNELLS INC	0000		INV	07/01/2026	2026412828214		8490	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10542000 531560		Patrol	PT Prt S&E		50.98			
							50.98		
						CHECK TOTAL	50.98		
101490	BUMPER TO BUMPER WEST	0000		INV	07/01/2026	620-537408		8502	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		34.92			
							34.92		
101490	BUMPER TO BUMPER WEST	0000		INV	07/01/2026	620-537407		8503	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		22.05			
							22.05		
						CHECK TOTAL	56.97		
100153	CAPITAL DATA	0000		INV	06/21/2026	72868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		2,940.00			
	2 50640000 531905		Cust Act	GE Misc		1,470.00			
	3 60730000 531300		Cust Acct	IT Maint		1,470.00			
							5,880.00		
						CHECK TOTAL	5,880.00		
100156	CARLIN SALES CORPORAT	0001		INV	07/01/2026	3090305-00		8470	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E		380.00			
							380.00		

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Detail Invoice List

CHECK RUN: 26.06.03 06/03/2026
DUE DATE: 06/03/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100156	CARLIN SALES CORPORAT	0001		INV	07/01/2026	3090002-00		8471	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000		Parks	PK Gen S&E		299.00			
							299.00		
						CHECK TOTAL	679.00		
100161	CARRICO AQUATIC RESOU	0000	262068	INV	06/04/2026	20262822			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531530		Recreation	RC M&E Spr		1,804.22			
							1,804.22		
						CHECK TOTAL	1,804.22		
100199	COMMUNITY MEMORIAL HO	0001		INV	07/01/2026	450094687600		8493	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
							35.00		
100199	COMMUNITY MEMORIAL HO	0001		INV	07/01/2026	450094330300		8494	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 541500		Police Adm	PD Oth Crt		35.00			
							35.00		
						CHECK TOTAL	70.00		
100213	CORO MEDICAL LLC	0001		INV	07/01/2026	US02ARCUJ0003399		8489	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531070		Police Adm	PD Med S&E		835.00			
							835.00		
						CHECK TOTAL	835.00		
100227	CULLIGAN OF WEST BEND	0001		INV	06/30/2026	502X08404305			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531641		Wtr Trt Op	GE Chemica		50.65			
							50.65		
100227	CULLIGAN OF WEST BEND	0001		INV	06/30/2026	502X08422109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		75.00			
							75.00		
						CHECK TOTAL	125.65		

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Detail Invoice List

CHECK RUN: 26.06.03 06/03/2026
DUE DATE: 06/03/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101596	DAN LARSEN LANDSCAPIN	0000		INV	07/01/2026	5/25/26		8513		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10564000 552100		Parks	PK St Tree		1,338.00	1,338.00			
101596	DAN LARSEN LANDSCAPIN	0000		INV	07/01/2026	06/01/26				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40562000 592100		Highway	Land Imp		27,866.00	27,866.00			
	CHECK TOTAL						29,204.00			
100275	DOORMASTER GARAGE DOO	0000		INV	07/01/2026	38842		8473		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 551800		Bld & Grnd	BG M&R DPW		7,662.00	7,662.00			
	CHECK TOTAL						7,662.00			
100282	DUNN'S SPORTING GOODS	0000		INV	07/02/2026	90839VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		3,400.50	3,400.50			
100282	DUNN'S SPORTING GOODS	0000		INV	07/02/2026	90840VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		273.10	273.10			
100282	DUNN'S SPORTING GOODS	0000		INV	07/02/2026	90843VV				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		2,264.35	2,264.35			
	CHECK TOTAL						5,937.95			
100310	BOGIE ENTERPRISES INC	0000		INV	07/01/2026	26-0027572		8465		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		215.02	215.02			
	CHECK TOTAL						215.02			

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Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.06.03 06/03/2026
DUE DATE: 06/03/2026

CASH ACCOUNT: 99000000 111000				US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100334	FEDERAL EXPRESS CORPO	0000		INV	07/01/2026	9-314-65232		8504		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50611000 531603		SoS Op	GE Misc		16.30				
						CHECK TOTAL	16.30			
							16.30			
							16.30			
100339	FERGUSON WATERWORKS #	0000		INV	07/01/2026	0475370		8512		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50642000 551675		T&D Mnt	MT Service		101.40				
						CHECK TOTAL	101.40			
							101.40			
							101.40			
100303	FOAMANIA, LLC	0000		INV	06/18/2026	000131				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10583000 581000		Muni Dev	July 4th		2,299.00				
						CHECK TOTAL	2,299.00			
							2,299.00			
							2,299.00			
100360	FOTH INFRASTRUCTURE &	0001		INV	07/01/2026	104161		8475		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408460 543100		Wtr Mn Imp	T8WM W12		8,461.87				
							8,461.87			
100360	FOTH INFRASTRUCTURE &	0001		INV	07/01/2026	104162		8476		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408460 543100		Wtr Mn Imp	T8WM W12		10,583.38				
						CHECK TOTAL	10,583.38			
							19,045.25			
100376	GENERAL FIRE EQUIPMEN	0000		INV	07/01/2026	INV155447		8481		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552200		Fire Prot	FP M&R Eqp		170.80				
						CHECK TOTAL	170.80			
							170.80			
							170.80			
100386	GERMANTOWN PROFESSION	0000		INV	06/02/2026	23212		8518		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 99000000 212600		Treasury	PD Dues		1,732.50				
							1,732.50			

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Check Run

Detail Invoice List

CHECK RUN: 26.06.03 06/03/2026
DUE DATE: 06/03/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,732.50		
101253	W.W. GRAINGER INC	0001		INV	07/01/2026	9911171677		8460	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000		Parks	PK Gen S&E			216.24		
							216.24		
101253	W.W. GRAINGER INC	0001		INV	07/01/2026	9921127792		8499	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551710		Parks	M&R Kinder			31.96		
							31.96		
101253	W.W. GRAINGER INC	0001		INV	07/01/2026	9926793390		8500	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			117.83		
							117.83		
101253	W.W. GRAINGER INC	0001		INV	07/01/2026	9926793382		8508	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 541620		Pump Op	CS Sup&Eng			450.09		
							450.09		
						CHECK TOTAL	816.12		
100422	HAGEN PLUMBING SERVIC	0000		INV	07/01/2026	26700		8472	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD			366.75		
							366.75		
						CHECK TOTAL	366.75		
100464	PB HAHN & CO INC	0000		INV	07/01/2026	4147		8450	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup			17.98		
							17.98		
100464	PB HAHN & CO INC	0000		INV	07/01/2026	4154		8485	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531480		Fire Prot	FP Gas			21.99		
							21.99		
						CHECK TOTAL	39.97		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.06.03 06/03/2026

DUE DATE: 06/03/2026

CASH ACCOUNT: 99000000 111000				US Bank - General Checking					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100428	ALM HOLDING COMPANY	0001		INV	07/01/2026	1029145-00		8439	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531930		Maint	SM M&E Lft		970.00			
						CHECK TOTAL	970.00		
							970.00		
							970.00		
100458	HYDRA-SEAL INC	0000		INV	07/01/2026	84090		8464	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		375.85			
						CHECK TOTAL	375.85		
							375.85		
							375.85		
100459	HYDROCROP LLC	0001		INV	06/28/2026	CI-13345			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50641000 531664		T&D Op	GE CustIns		1,717.04			
						CHECK TOTAL	1,717.04		
							1,717.04		
							1,717.04		
100463	INTERNATIONAL ASSOCIA	0000		INV	06/02/2026	23213		8519	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 99000000 212800		Treasury	FF Dues		1,380.00			
						CHECK TOTAL	1,380.00		
							1,380.00		
							1,380.00		
100488	ITU ABSORBTECH INC	0001		INV	07/01/2026	8730323		8506	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 531970		Maint	SM M&EPInt		12.97			
							12.97		
100488	ITU ABSORBTECH INC	0001		INV	06/18/2026	8730317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		42.70			
							42.70		
100488	ITU ABSORBTECH INC	0001		INV	06/18/2026	8730325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531040		Bld & Grnd	BG Custo		59.89			
							59.89		

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Detail Invoice List

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100488	ITU ABSORBTech INC	0001		INV	06/18/2026	8730322				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		209.24				
							209.24			
100488	ITU ABSORBTech INC	0001		INV	06/18/2026	8730324				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		9.04				
							9.04			
100488	ITU ABSORBTech INC	0001		INV	06/25/2026	8733940				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		21.69				
							21.69			
100488	ITU ABSORBTech INC	0001		INV	06/25/2026	8733951				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		130.76				
							130.76			
						CHECK TOTAL	486.29			
100569	KELLER INC	0000		INV	06/26/2026	REQ052726				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 131700		GF	Unbld AR		20,000.00				
							20,000.00			
						CHECK TOTAL	20,000.00			
100591	KNOX ASSOCIATES, INC	0000		INV	06/28/2026	INV-KA-527507				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 541000		Fire Adm	FA Contrct		1,298.00				
							1,298.00			
						CHECK TOTAL	1,298.00			
101438	MATTHEW KOLBOW	0000		INV	07/02/2026	REQ060226				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531450		Highway	HWY Unifor		125.00				
							125.00			
						CHECK TOTAL	125.00			

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100608	LANNON STONE PRODUCTS	0000		INV	07/01/2026	1480165		8434		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		791.49				
						CHECK TOTAL	791.49			
							791.49			
101272	AMY LERCH	0000		INV	07/01/2026	503 exp 052726		8488		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train		34.80				
						CHECK TOTAL	34.80			
							34.80			
100626	LIESENER SOILS INCORP	0000		INV	07/01/2026	A260660-IN		8495		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531350		Highway	HWY St Sup		370.00				
						CHECK TOTAL	370.00			
							370.00			
100645	LYNCH MOTOR VEHICLE G	0000		INV	07/01/2026	741405		8480		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		112.60				
						CHECK TOTAL	112.60			
							112.60			
100674	MILWAUKEE AREA TECHNI	0001		INV	07/01/2026	0000003625		8491		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531080		Police Adm	PD Train		146.94				
							146.94			
100674	MILWAUKEE AREA TECHNI	0001		INV	07/01/2026	0000003620		8492		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531080		Police Adm	PD Train		146.94				
						CHECK TOTAL	146.94			
							293.88			
100295	MATHESON TRI-GAS INC	0000		INV	07/01/2026	0033288427		8451		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		29.80				
							29.80			

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	29.80		
100683	MCMASTER CARR SUPPLY	0000		INV	07/01/2026	65100975		8452	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq			23.23		
						CHECK TOTAL	23.23		
100693	MENARDS INC	0001		INV	07/01/2026	3387		8456	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551720		Parks	M&R Spass			45.92		
							45.92		
100693	MENARDS INC	0001		INV	07/01/2026	3689		8458	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 531000		Parks	PK Gen S&E			3.48		
							3.48		
100693	MENARDS INC	0001		INV	07/01/2026	3673		8459	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551700		Parks	M&R FirPrk			9.57		
							9.57		
100693	MENARDS INC	0001		INV	07/01/2026	3946		8461	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 531000		Bld & Grnd	BG Gen S&E			39.99		
							39.99		
100693	MENARDS INC	0001		INV	07/01/2026	3958		8462	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551710		Parks	M&R Kinder			15.23		
							15.23		
100693	MENARDS INC	0001		INV	07/01/2026	4243		8478	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E			11.99		
							11.99		
100693	MENARDS INC	0001		INV	07/01/2026	4027		8479	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531040		Fire Prot	FP Custod			43.52		
							43.52		

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CHECK RUN: 26.06.03 06/03/2026
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100693	MENARDS INC	0001		INV	07/01/2026	4109		8507	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 551631		Pump Mnt	MT Strclmp		156.69	156.69		
100693	MENARDS INC	0001		INV	07/01/2026	4354		8511	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50622000 551631		Pump Mnt	MT Strclmp		46.90	46.90		
						CHECK TOTAL	373.29		
100739	MORAINÉ DEVELOPMENT L	0000		INV	07/01/2026	3044782		8463	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		154.02	154.02		
						CHECK TOTAL	154.02		
100742	MOTION & CONTROL ENTE	0000		INV	07/01/2026	g51894-001		8497	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		31.67	31.67		
						CHECK TOTAL	31.67		
100753	MUNSON INC	0000		INV	07/01/2026	0090279		8517	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 551673		T&D Mnt	MT Mains		1,974.50			
	2 50642000 551677		T&D Mnt	MT Hydrant		1,974.50			
							3,949.00		
100753	MUNSON INC	0000		INV	06/14/2026	0090275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40591000 592100		Recreation	Land Imp		3,772.00	3,772.00		
						CHECK TOTAL	7,721.00		
100327	FALLS AUTO PARTS AND	0001		INV	07/01/2026	718015		8448	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		102.73	102.73		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100327	FALLS AUTO PARTS AND	0001		INV	07/01/2026	718272		8449		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		36.11				
							36.11			
100327	FALLS AUTO PARTS AND	0001		INV	07/01/2026	718424		8496		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		27.34				
							27.34			
						CHECK TOTAL	166.18			
100762	NASSCO INC	0000		INV	07/01/2026	6703701		8469		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		331.17				
							331.17			
100762	NASSCO INC	0000		INV	07/01/2026	6708687		8501		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10563000 531040		Bld & Grnd	BG Cust		0.01				
							0.01			
						CHECK TOTAL	331.18			
100775	NEU'S BLDG CENTER INC	0000		INV	07/01/2026	4978528		8438		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531970		Maint	SM M&EPInt		48.99				
							48.99			
100775	NEU'S BLDG CENTER INC	0000		INV	07/01/2026	4975095		8455		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		41.14				
							41.14			
100775	NEU'S BLDG CENTER INC	0000		INV	07/01/2026	4973153		8457		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		1.35				
							1.35			
100775	NEU'S BLDG CENTER INC	0000		INV	07/01/2026	4977050		8498		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		29.35				
							29.35			
						CHECK TOTAL	120.83			

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CASH ACCOUNT: 99000000 111000				US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100999	SUPERIOR CHEMICAL, LL	0001		INV	07/01/2026	441282		8474		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60720000 531960		Maint	SM Collect		5,010.75				
						CHECK TOTAL	5,010.75			
							5,010.75			
100790	NORTHERN LAKE SERVICE	0000		INV	06/27/2026	2608623				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531641		Wtr Trt Op	GE Chemica		155.00				
						CHECK TOTAL	155.00			
							155.00			
101597	VICKY OBST	0000		INV	07/01/2026	9055 exp 052726		8487		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080		Fire Prot	FP Train		80.00				
						CHECK TOTAL	80.00			
							80.00			
999998	JONATHAN ESSER	0000		INV	06/26/2026	VMFXJZ3A-0001				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		49.00				
						CHECK TOTAL	49.00			
							49.00			
999998	RIMA MOHAMED HUSEIN	0000		INV	06/26/2026	REQ060326				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 461500		Police Adm	PD Invest		7.00				
						CHECK TOTAL	7.00			
							7.00			
999998	THE SIGMA GROUP INC	0000		INV	06/27/2026	REQ052826				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10582000 443300		Pln & Zone	CUP		1,680.00				
	2 10582000 443200		Pln & Zone	PCR Fees		1,250.00				
						CHECK TOTAL	2,930.00			
							2,930.00			

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CHECK RUN: 26.06.03 06/03/2026
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CASH ACCOUNT: 99000000 111000				US Bank - General Checking						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100843	PRECISE MRM LLC	0000		INV	07/01/2026	IN200-2013164		8514		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 552200		Highway	HWY M&R Eq		396.00				
						CHECK TOTAL	396.00			
							396.00			
100179	PREMIUM WATERS INC	0000		INV	06/30/2026	363443026				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10500000 531010		Non-D	ND Off Sup		25.00				
						CHECK TOTAL	25.00			
							25.00			
100809	JOE PTASZEK	0000		INV	07/02/2026	REQ060226				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531450		Highway	HWY Unifor		125.00				
						CHECK TOTAL	125.00			
							125.00			
100480	RAY STADLER CONSTRUCT	0000		INV	06/25/2026	2693				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40561000 592710		Engineerin	DPW SPrep		23,375.54				
						CHECK TOTAL	23,375.54			
							23,375.54			
100878	RELIANT FIRE APPARATU	0000		INV	07/01/2026	INV-WI-8093		8477		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		595.25				
						CHECK TOTAL	595.25			
							595.25			
100887	RICOH USA INC	0000		INV	06/14/2026	41678110				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10541000 531020		Police Adm	PD Copy		298.45				
						CHECK TOTAL	298.45			
							298.45			

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101542	RIVER FALLS WASH-N-LU	0000		INV	06/28/2026	067			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		225.00			
						CHECK TOTAL	225.00		
							225.00		
101624	STAPLES INC	0000		INV	07/01/2026	6064497717		8505	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 531900		Cust Act	CT Records		61.97			
						CHECK TOTAL	61.97		
							61.97		
101028	TERMINAL SUPPLY CO IN	0001		INV	07/01/2026	21641-00		8453	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		121.87			
						CHECK TOTAL	121.87		
							121.87		
100101	RENTOKIL NORTH AMERIC	0000		INV	07/01/2026	96424339		8440	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551700		Parks	M&R FirPrk		48.00			
							48.00		
100101	RENTOKIL NORTH AMERIC	0000		INV	07/01/2026	96424335		8441	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551600		Bld & Grnd	BG M&R SVA		48.00			
							48.00		
100101	RENTOKIL NORTH AMERIC	0000		INV	07/01/2026	96424141		8442	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551400		Bld & Grnd	BG M&R FD		48.00			
							48.00		
100101	RENTOKIL NORTH AMERIC	0000		INV	07/01/2026	96424333		8443	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551500		Bld & Grnd	BG M&R FrC		48.00			
							48.00		
100101	RENTOKIL NORTH AMERIC	0000		INV	07/01/2026	96424331		8444	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 591200		Bld & Grnd	BG MR Vlg		96.93			
							96.93		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100101	RENTOKIL NORTH AMERIC	0000		INV	07/01/2026	96424332		8445	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551700		Bld & Grnd	BG M&R Rec		48.00			
							48.00		
100101	RENTOKIL NORTH AMERIC	0000		INV	07/01/2026	96424337		8446	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		48.00			
							48.00		
100101	RENTOKIL NORTH AMERIC	0000		INV	07/01/2026	96423826		8447	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 552000		Bld & Grnd	BG M&R Snr		92.00			
							92.00		
100101	RENTOKIL NORTH AMERIC	0000		INV	07/01/2026	96423605		8515	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551200		Bld & Grnd	BG M&R Wlf		360.00			
							360.00		
100101	RENTOKIL NORTH AMERIC	0000		INV	07/01/2026	96424334		8516	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		96.93			
							96.93		
						CHECK TOTAL	933.86		
100533	JOBY TIPPEL	0000		INV	07/01/2026	526exp 052726		8486	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		80.00			
							80.00		
						CHECK TOTAL	80.00		
101059	TELOCIN GROUP INC	0000		INV	07/01/2026	INV162148		8466	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551810		Bld & Grnd	M&R DPW		275.00			
							275.00		
101059	TELOCIN GROUP INC	0000		INV	07/01/2026	INV162237		8467	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551100		Bld & Grnd	BG M&R Vlg		1,025.00			
							1,025.00		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101059	TELOCIN GROUP INC	0000		INV	07/01/2026	INV162146		8468	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551900		Bld & Grnd	BG M&R Lib		275.00			
						275.00			
						CHECK TOTAL	1,575.00		
101060	M.S.T.L.C. LLC	0000		INV	07/01/2026	36022			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16590000 532020		Rec Fac Ad	Ath Club		3,894.00			
						3,894.00			
101060	M.S.T.L.C. LLC	0000		INV	07/01/2026	36024			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		2,375.00			
						2,375.00			
101060	M.S.T.L.C. LLC	0000		INV	07/01/2026	36023			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16590000 532020		Rec Fac Ad	Ath Club		710.00			
						710.00			
101060	M.S.T.L.C. LLC	0000		INV	07/01/2026	36023 A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		3,000.00			
						3,000.00			
101060	M.S.T.L.C. LLC	0000		INV	05/31/2026	35973			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 16590000 532020		Rec Fac Ad	Ath Club		1,635.00			
						1,635.00			
101060	M.S.T.L.C. LLC	0000		INV	05/31/2026	35973 A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 532060		Recreation	RC Oth Exp		545.00			
						545.00			
						CHECK TOTAL	12,159.00		
101066	TRAFFTECH INC	0000		INV	04/01/2026	2484			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531370		Highway	HWY Signs		1,485.00			
						1,485.00			
						CHECK TOTAL	1,485.00		

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User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.06.03 06/03/2026
DUE DATE: 06/03/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
999994	KIM M KASS	0000		INV	07/03/2026	REQ060326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 132000		Water Util	Cust AR		67.68			
							67.68		
						CHECK TOTAL	67.68		
101599	SAINT CROIX MANAGEMEN	0001		INV	07/01/2026	8618			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 541000		Bld & Grnd	BG Contrct		15,633.00			
							15,633.00		
						CHECK TOTAL	15,633.00		
101123	WACHTEL TREE SCIENCE	0000		INV	06/28/2026	169918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree		3,442.50			
							3,442.50		
						CHECK TOTAL	3,442.50		
100238	WARHAWK WASH LLC	0000		INV	07/01/2026	2		8435	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		77.10			
	2 50640000 581700		Cust Act	CT Transp		12.00			
							89.10		
100238	WARHAWK WASH LLC	0000		INV	07/01/2026	1		8436	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		39.00			
	2 50640000 581700		Cust Act	CT Transp		12.00			
							51.00		
100238	WARHAWK WASH LLC	0000		INV	07/01/2026	4		8437	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 60720000 552700		Maint	SM M&R Vhl		59.70			
	2 50640000 581700		Cust Act	CT Transp		12.00			
							71.70		
						CHECK TOTAL	211.80		
101149	WAUKESHA COUNTY COLLE	0000		INV	07/02/2026	REQ060226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 213100		GF	Garnish		200.00			

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User: Jennifer Rozek (Jrozek)
Program ID: apwarrrt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.06.03 06/03/2026
DUE DATE: 06/03/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							200.00		
						CHECK TOTAL	200.00		
101222	EDWARD H WOLF & SONS	0000		INV	07/01/2026	494543		8509	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531480		Police Adm	PD Gas&Oil		27,147.52			
							27,147.52		
						CHECK TOTAL	27,147.52		
130	INVOICES					WARRANT TOTAL	228,335.94		228,335.94

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 26.06.03 06/03/2026
DUE DATE: 06/03/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-131700-	Unbilled Accounts Rec	20,000.00	
10	10000000	General Fund	10 -000-000-000-0000-000-213100-	Garnishment Deduction	200.00	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-531010-	Non-D Office Supplies	25.00	-3,030.41
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	2,940.00	918.26
10	10533000	Assessor	10 -000-530-533-0000-000-541000-	Assessor Contracted S	15,000.00	-4,538.00
10	10541000	Police Administration	10 -000-540-541-0000-000-461500-	Police Investigation	7.00	0.00
10	10541000	Police Administration	10 -000-540-541-0000-000-531020-	PD Copy Machine	298.45	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531070-	PD Medical Supplies &	835.00	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	293.88	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531480-	PD Gas & Oil	27,147.52	-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	225.00	-66,863.33
10	10542000	Patrol	10 -000-540-542-0000-000-531560-	PT Protective Sup & E	50.98	-642.49
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	86.99	-33,661.04
10	10551000	Fire Administration	10 -000-550-551-0000-000-541000-	Fire Admin Contracted	1,298.00	-33,661.04
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531040-	FP Custodial	43.52	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	2,148.42	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	194.80	-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	170.80	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	707.85	-1,255.28
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	1,333.49	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531370-	HWY Materials & Suppl	1,485.00	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531450-	HWY Uniforms	250.00	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	1,636.86	110,271.98
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531000-	BG General Supplies &	419.99	45,112.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-531040-	BG Custodial Supplies	804.50	45,112.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-541000-	BG Contracted Service	15,633.00	45,112.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551100-	BG Maint & Repair Vil	1,025.00	45,112.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551200-	BG Maint & Repair - W	408.00	45,112.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551400-	BG Maint & Repair - F	414.75	45,112.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551500-	BG Maint & Repair - F	48.00	45,112.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551600-	BG Maint & Repair - S	48.00	45,112.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551700-	BG Maint & Repair - R	48.00	45,112.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551800-	BG Maint & Repair - D	7,662.00	45,112.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551810-	B&G M&R Old DPW	275.00	1,439.00
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551900-	BG Maint & Repair - L	371.93	45,112.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-552000-	BG Maint & Repair - S	92.00	45,112.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-591200-	BG Major Repairs - Vi	96.93	0.00
10	10564000	Parks	10 -000-560-564-0000-000-531000-	Parks General Supplie	518.72	118,906.26

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

Check Run

10	10564000	Parks	10 -000-560-564-0000-000-551700-
10	10564000	Parks	10 -000-560-564-0000-000-551710-
10	10564000	Parks	10 -000-560-564-0000-000-551720-
10	10564000	Parks	10 -000-560-564-0000-000-552100-
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-443200-
10	10582000	Planning and Zonning	10 -000-580-582-0000-000-443300-
10	10583000	Municipal Development	10 -000-580-583-0000-000-581000-
10	10591000	Recreation	10 -000-590-591-0000-000-531490-
10	10591000	Recreation	10 -000-590-591-0000-000-531530-
10	10591000	Recreation	10 -000-590-591-0000-000-532060-

Maint & Repair - Fire	57.57	-1,944.24
M&R Kinderberg	47.19	3,148.40
M&R Spassland	45.92	3,644.00
Parks Street Tree Mai	4,780.50	118,906.26
Plan Commission Revie	1,250.00	0.00
Conditional Use Permi	1,680.00	0.00
Muni Dev July 4th Exp	2,299.00	-73,116.31
Recreation Program Su	5,986.95	4,195.82
Rec Maint&Exp Spraygr	1,804.22	4,195.82
Recreation Other Expe	5,920.00	4,195.82

FUND TOTAL 128,207.72

16	16590000	Recreation Facility F	16 -000-590-000-0000-000-532020-
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Athletic Club Expendi	6,239.00	2,375.00
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FUND TOTAL 6,239.00

40	40561000	Engineering	40 -000-560-561-0000-000-592710-
40	40562000	Highway	40 -000-560-562-0000-000-592100-
40	40591000	Recreation	40 -000-590-591-0000-000-592100-

Public Works Campus S	23,375.54	-467,888.91
Land Improvements	27,866.00	750.00
Land Improvements	3,772.00	12,884.10

FUND TOTAL 55,013.54

45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543100-
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TID 8 WM Well 12	19,045.25	-1,949,451.05
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FUND TOTAL 19,045.25

50	50000000	Water Utility	50 -000-000-000-0000-000-132000-
50	50000000	Water Utility	50 -000-000-000-0000-000-182680-
50	50611000	Source of Supply Oper	50 -000-600-611-0000-000-531603-
50	50621000	Pumping Operation	50 -000-600-621-0000-000-541620-
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-551631-
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531641-
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531900-
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531905-
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581700-
50	50641000	Trans & Distribution	50 -000-600-641-0000-000-531664-
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-551673-
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-551675-
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-551677-

Customer Accounts Rec	67.68	
Power Operated Equipm	592.50	
GE Miscellaneous Expe	16.30	-51,918.99
CS Supervision & Engi	450.09	0.00
MT Structures & Impro	203.59	0.00
GE Chemicals	205.65	-31.00
Cust. Supplies Record	61.97	3,134.98
GE Miscellaneous Expe	1,470.00	0.00
Cust. Transportation	36.00	3,000.00
GE Customer Installat	1,717.04	0.00
MT Transm & Distrib M	1,974.50	0.00
MT Services	101.40	0.00
MT Hydrants	1,974.50	0.00

FUND TOTAL 8,871.22

60	60720000	Maintenance	60 -000-700-720-0000-000-531930-
60	60720000	Maintenance	60 -000-700-720-0000-000-531960-

Sewer MNT Lift Statio	1,128.20	-2,404.86
Sewer MNT Collection	5,010.75	33,358.43

Village of Germantown, WI - PRODUCTION



Check Run

60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	61.96	1,556.66
60	60720000	Maintenance	60 -000-700-720-0000-000-552700-	Sewer MNT Maint/Repai	175.80	3,285.47
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	1,470.00	3,471.59
FUND TOTAL					7,846.71	
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	
FUND TOTAL					3,112.50	
WARRANT SUMMARY TOTAL					228,335.94	
GRAND TOTAL					228,335.94	

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.06.10 06/10/2026

DUE DATE: 06/10/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100023	AIRGAS, INC	0001		INV	06/30/2026	5524918455			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		580.08			
							580.08		
						CHECK TOTAL	580.08		
100032	AMAZON CAPITAL SERVIC	0001		INV	07/06/2026	16LN-3MJG-CWJW		8601	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E		2,088.63			
							2,088.63		
100032	AMAZON CAPITAL SERVIC	0001		INV	07/06/2026	14NC-4LNW-XWNJ		8606	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531430		Library	LB Process		107.35			
							107.35		
						CHECK TOTAL	2,195.98		
101675	JACOB ARCHIBALD	0000		INV	07/06/2026	9077exp 060326		8582	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531080		Fire Prot	FP Train		80.00			
							80.00		
						CHECK TOTAL	80.00		
100564	KATHERINE L AUMANN	0000		INV	07/06/2026	6/01/26.1		8540	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		1,012.20			
							1,012.20		
						CHECK TOTAL	1,012.20		
100088	BADGER POPCORN & CONC	0000		INV	07/06/2026	546314		8537	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		213.45			
							213.45		
						CHECK TOTAL	213.45		
100883	ROBERT W. BAIRD & CO.	0000		INV	06/25/2026	PF-26020877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40000000 571700		CF	Dbt Issue		55,451.50			
							55,451.50		

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 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.06.10 06/10/2026
DUE DATE: 06/10/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	55,451.50		
100094	BAKER TILLY US LLP	0001		INV	05/07/2026	BT3564818			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10532000 541600		Treasurer	TR Audit		11,193.00			
	2 50650000 541923		WaterAdmin	CS OutsSrv		5,596.50			
	3 60740000 541600		SewerAdmin	SA Audit		5,596.50			
	4 45409410 541600		Proj Adm	T9AD Audit		1,396.00			
	5 10532000 541600		Treasurer	TR Audit		1,725.00			
	6 10532000 541600		Treasurer	TR Audit		1,275.35			
							26,782.35		
100094	BAKER TILLY US LLP	0001		INV	06/07/2026	BT3632292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10532000 541600		Treasurer	TR Audit		7,371.50			
	2 50650000 541923		WaterAdmin	CS OutsSrv		3,685.75			
	3 60740000 541600		SewerAdmin	SA Audit		3,685.75			
	4 10532000 541600		Treasurer	TR Audit		3,244.00			
	5 50650000 541923		WaterAdmin	CS OutsSrv		1,622.00			
	6 60740000 541600		SewerAdmin	SA Audit		1,622.00			
	7 10532000 541600		Treasurer	TR Audit		1,061.55			
							22,292.55		
100094	BAKER TILLY US LLP	0001		INV	06/27/2026	BT3681126			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10532000 541600		Treasurer	TR Audit		3,050.00			
	2 50650000 541923		WaterAdmin	CS OutsSrv		1,525.00			
	3 60740000 541600		SewerAdmin	SA Audit		1,525.00			
	4 10532000 541600		Treasurer	TR Audit		1,337.50			
	5 50650000 541923		WaterAdmin	CS OutsSrv		668.75			
	6 60740000 541600		SewerAdmin	SA Audit		668.75			
	7 10532000 541600		Treasurer	TR Audit		438.75			
							9,213.75		
						CHECK TOTAL	58,288.65		
100134	BLACKSTONE PUBLISHING	0001		INV	07/06/2026	2235915		8596	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Mats		159.37			
							159.37		

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.06.10 06/10/2026
DUE DATE: 06/10/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100134	BLACKSTONE PUBLISHING	0001		INV	07/06/2026	2235384		8597	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Mats		38.94			
						38.94			
						CHECK TOTAL	198.31		
100127	BOUND TREE MEDICAL LL	0000		INV	07/06/2026	66960301		8576	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		6.50			
						6.50			
100127	BOUND TREE MEDICAL LL	0000		INV	07/06/2026	86214611		8577	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		59.99			
						59.99			
100127	BOUND TREE MEDICAL LL	0000		INV	07/06/2026	86219929		8581	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		230.34			
						230.34			
						CHECK TOTAL	296.83		
100130	BRAKE & EQUIPMENT CO	0001		INV	07/06/2026	919291		8580	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552700		Fire Prot	FP M&R Vhl		182.10			
						182.10			
						CHECK TOTAL	182.10		
100138	BRIOHN BUILDING CORPO	0001		INV	07/08/2026	230010.02 GT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 45408460 542800		Wtr Mn Imp	T8WM Const		153,783.92			
						153,783.92			
						CHECK TOTAL	153,783.92		
101490	BUMPER TO BUMPER WEST	0000		INV	07/06/2026	620-537413		8530	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		27.96			
						27.96			

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.06.10 06/10/2026

DUE DATE: 06/10/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101490	BUMPER TO BUMPER WEST	0000		INV	07/06/2026	620-537406		8531	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		13.23			
						13.23			
						CHECK TOTAL	41.19		
101490	AUTO-WARES LLC	0001		INV	04/19/2026	06200534323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 581700		Cust Act	CT Transp		12.86			
						12.86			
101490	AUTO-WARES LLC	0001		INV	04/22/2026	06200534324			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50640000 581700		Cust Act	CT Transp		4.41			
						4.41			
						CHECK TOTAL	17.27		
100153	CAPITAL DATA	0000		INV	04/17/2026	71802			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		3,075.62			
						3,075.62			
100153	CAPITAL DATA	0000		INV	07/01/2026	72965			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		441.00			
	2 50640000 531905		Cust Act	GE Misc		220.50			
	3 60730000 531300		Cust Acct	IT Maint		220.50			
						882.00			
100153	CAPITAL DATA	0000		INV	07/01/2026	72958			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531300		Info Tech	IT Maint		1,800.00			
	2 50640000 531905		Cust Act	GE Misc		900.00			
	3 60730000 531300		Cust Acct	IT Maint		900.00			
						3,600.00			
						CHECK TOTAL	7,557.62		
100211	CORE & MAIN LP	0001		INV	07/06/2026	Y886193		8572	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50642000 551675		T&D Mnt	MT Service		1,705.40			
						1,705.40			

Report generated: 06/10/2026 14:51:12
 User: Jennifer Rozek (Jrozek)
 Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.06.10 06/10/2026

DUE DATE: 06/10/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking				INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						CHECK TOTAL	1,705.40		
100149	COUNTY OF MILWAUKEE	0000		INV	07/06/2026	GCL052626		8600	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490		Library	LB Prg S&E			184.36		
						CHECK TOTAL	184.36		
100225	CTW CORPORATION	0001		INV	06/20/2026	253184 PAY APP 1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50000000 182090		Water Util	Wells			56,916.40		
						CHECK TOTAL	56,916.40		
100227	CULLIGAN OF WEST BEND	0001		INV	07/06/2026	502X08441208		8532	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10592000 531000		Senior Cen	SR Gen S&E			119.00		
						CHECK TOTAL	119.00		
100233	DAILY REPORTER PUBLIS	0000		INV	07/06/2026	745871934		8543	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr			258.30		
100233	DAILY REPORTER PUBLIS	0000		INV	07/06/2026	745871878		8544	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10561000 541000		Engineerin	ENG Contr			337.18		
						CHECK TOTAL	337.18		
							595.48		
101596	DAN LARSEN LANDSCAPIN	0000		INV	07/06/2026	6/1/26		8552	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree			350.00		
						CHECK TOTAL	350.00		
							350.00		
							350.00		

Village of Germantown, WI - PRODUCTION



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Detail Invoice List

CHECK RUN: 26.06.10 06/10/2026
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100237	DATCP	0000		INV	06/26/2026	115-000040024				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10581000 531210		Ins & Prm	IN Weights		5,250.00				
							5,250.00			
						CHECK TOTAL	5,250.00			
100246	DEMCO INC	0001		INV	07/06/2026	7807864		8604		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531430		Library	LB Process		103.90				
							103.90			
100246	DEMCO INC	0001		INV	07/06/2026	7809303		8605		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531430		Library	LB Process		185.01				
							185.01			
						CHECK TOTAL	288.91			
100350	MMK ENTERPRISES INC	0000		INV	07/06/2026	0123130-IN		8561		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10562000 531280		Highway	HWY Beauty		224.00				
							224.00			
						CHECK TOTAL	224.00			
100365	FRIENDS OF GERMANTOWN	0000		INV	07/06/2026	FGCL060226		8584		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 462900		Library	Lib F&F		106.95				
							106.95			
						CHECK TOTAL	106.95			
100368	FUN EXPRESS LLC	0001		INV	07/06/2026	74242744901		8599		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531490		Library	LB Prg S&E		158.24				
							158.24			
						CHECK TOTAL	158.24			
101118	GERMANTOWN HORNETS WR	0000		INV	07/06/2026	06/05/2026		8608		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531550		Recreation	RC Celeb		209.68				
							209.68			

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking				DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
							CHECK TOTAL	209.68		
100389	GERMANTOWN TIRE & AUT	0001		INV	07/06/2026		1-GS2415		8523	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl				56.18		
								56.18		
100389	GERMANTOWN TIRE & AUT	0001		INV	07/06/2026		I-GS2424		8524	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl				40.12		
								40.12		
100389	GERMANTOWN TIRE & AUT	0001		INV	07/06/2026		1-GS2438		8525	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl				40.12		
								40.12		
100389	GERMANTOWN TIRE & AUT	0001		INV	07/06/2026		1-GS2439		8526	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl				56.18		
								56.18		
							CHECK TOTAL	192.60		
100170	GOLLNICK & SONS TREE	0001		INV	07/06/2026		26183		8557	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10564000 552100		Parks	PK St Tree				3,000.00		
								3,000.00		
							CHECK TOTAL	3,000.00		
100401	GORDIE BOUCHER FORD O	0000		INV	07/06/2026		864456		8521	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl				36.00		
								36.00		
100401	GORDIE BOUCHER FORD O	0000		INV	07/06/2026		862488		8529	
	ACCOUNT DETAIL						LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl				536.58		
								536.58		
							CHECK TOTAL	572.58		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100401	GORDIE BOUCHER	0001		INV	06/20/2026	863282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		231.80	231.80		
100401	GORDIE BOUCHER	0001		CRM	05/22/2026	CM863282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		-112.47	-112.47		
						CHECK TOTAL	119.33		
100402	GORDON FLESCH COMPANY	0001		INV	07/06/2026	I562830		8603	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv		1,235.32	1,235.32		
100402	GORDON FLESCH COMPANY	0001		INV	07/03/2026	I573423			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		673.43			
	2 50650000 531921		WaterAdmin	GE OffSupp		84.20			
	3 60720000 531970		Maint	SM M&EPint		84.20			
							841.83		
100402	GORDON FLESCH COMPANY	0001		INV	07/05/2026	IN15645891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10522000 531020		Info Tech	IT Copy		849.97			
	2 50650000 531921		WaterAdmin	GE OffSupp		106.30			
	3 60720000 531970		Maint	SM M&EPint		106.30			
							1,062.57		
						CHECK TOTAL	3,139.72		
100402	GORDON FLESCH COMPANY	0002		INV	07/06/2026	IN15622826		8602	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531470		Library	LB Cmp Srv		639.31	639.31		
							CHECK TOTAL	639.31	
101253	W.W. GRAINGER INC	0001		INV	07/06/2026	9929516921		8566	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		86.25	86.25		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
101253	W.W. GRAINGER INC	0001		INV	07/06/2026	9922345146		8579		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 552700		Fire Prot	FP M&R Vhl		131.30				
						CHECK TOTAL	131.30			
							217.55			
101356	GREATAMERICA FINANCIA	0000		INV	07/05/2026	42173228				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10551000 531020		Fire Adm	FA Copy		608.85				
						CHECK TOTAL	608.85			
							608.85			
100423	HALLMAN LINDSAY PAINT	0000		INV	07/06/2026	V0167401		8538		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		474.75				
						CHECK TOTAL	474.75			
							474.75			
101441	PATTI HEINEN	0000		INV	07/03/2026	REQ060826				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490		Recreation	RC Prg S&E		215.93				
						CHECK TOTAL	215.93			
							215.93			
100223	IDI	0000		INV	06/30/2026	IN1110445				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10543000 531610		Detective	DT Invtgt		140.00				
						CHECK TOTAL	140.00			
							140.00			
100488	ITU ABSORBTECH INC	0001		INV	07/06/2026	A000090043		8548		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50621000 541620		Pump Op	CS Sup&Eng		1,229.74				
						CHECK TOTAL	1,229.74			
							1,229.74			
100488	ITU ABSORBTECH INC	0001		INV	07/06/2026	8733949		8570		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50622000 551631		Pump Mnt	MT Strclmp		134.50				
						CHECK TOTAL	134.50			
							134.50			

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,364.24		
100496	JACKSON CONCRETE INC	0000		INV	07/06/2026	0165973		8558	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		1,565.00			
							1,565.00		
100496	JACKSON CONCRETE INC	0000		INV	07/06/2026	0166008		8559	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		340.00			
							340.00		
100496	JACKSON CONCRETE INC	0000		INV	07/06/2026	0166005		8571	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531350		Highway	HWY St Sup		812.50			
							812.50		
						CHECK TOTAL	2,717.50		
100630	LINDSAY LAUTERS	0000		INV	07/06/2026	05/30/2026		8539	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		150.00			
							150.00		
						CHECK TOTAL	150.00		
100614	HELAYNE BURKETTE	0000		INV	07/06/2026	6/3/26.1		8534	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		2,024.71			
							2,024.71		
						CHECK TOTAL	2,024.71		
100655	MACQUEEN EQUIPMENT, L	0001		INV	07/06/2026	INV1957		8574	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		2,545.08			
							2,545.08		
						CHECK TOTAL	2,545.08		
100669	MARTELLE WATER TREATM	0000		INV	06/20/2026	31605			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531660		Wtr Trt Op	WTOP Chem		6,628.80			
							6,628.80		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	6,628.80		
100693	MENARDS INC	0001		INV	07/06/2026	4570		8549	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50621000 541620		Pump Op	CS Sup&Eng		11.88			
							11.88		
100693	MENARDS INC	0001		INV	07/06/2026	4577		8550	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551700		Parks	M&R FirPrk		119.82			
							119.82		
100693	MENARDS INC	0001		INV	07/06/2026	4340		8567	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 531280		Highway	HWY Beauty		87.25			
							87.25		
100693	MENARDS INC	0001		INV	07/06/2026	4587		8575	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10551000 531000		Fire Adm	FA Gen S&E		2.99			
							2.99		
100693	MENARDS INC	0001		INV	07/06/2026	4345		8578	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 552200		Fire Prot	FP M&R Eqp		29.30			
							29.30		
						CHECK TOTAL	251.24		
100719	MILWAUKEE LAWN SPRINK	0000		INV	07/06/2026	118686		8556	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 591200		Bld & Grnd	BG MR Vlg		150.00			
							150.00		
						CHECK TOTAL	150.00		
100753	MUNSON INC	0000		INV	06/21/2026	0090297			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 40591000 592100		Recreation	Land Imp		8,899.00			
							8,899.00		
						CHECK TOTAL	8,899.00		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100327	FALLS AUTO PARTS AND	0000		INV	07/06/2026	719028		8528	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 552700		Police Adm	PD M&R Vhl		5.84			
							5.84		
						CHECK TOTAL	5.84		
100327	FALLS AUTO PARTS AND	0001		INV	07/06/2026	718993		8560	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		14.29			
							14.29		
100327	FALLS AUTO PARTS AND	0001		INV	07/06/2026	718905		8562	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		208.75			
							208.75		
100327	FALLS AUTO PARTS AND	0001		INV	07/06/2026	718884		8563	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		327.99			
							327.99		
						CHECK TOTAL	551.03		
100775	NEU'S BLDG CENTER INC	0000		INV	07/06/2026	4982582		8547	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531660		Wtr Trt Op	WTOP Chem		55.62			
							55.62		
100775	NEU'S BLDG CENTER INC	0000		INV	07/06/2026	4979699		8564	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		1.47			
							1.47		
100775	NEU'S BLDG CENTER INC	0000		INV	07/06/2026	4980049		8565	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 552200		Highway	HWY M&R Eq		24.55			
							24.55		
						CHECK TOTAL	81.64		
100790	NORTHERN LAKE SERVICE	0000		INV	07/02/2026	2608878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531641		Wtr Trt Op	GE Chemica		155.00			
							155.00		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
100790	NORTHERN LAKE SERVICE	0000		INV	07/04/2026	2609017				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 50631000 531641		Wtr Trt Op	GE Chemica		4,554.36				
							4,554.36			
						CHECK TOTAL	4,709.36			
100700	NORTHSTAR ENVIRONMENT	0000		INV	03/28/2026	260-241				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 40582000 594200		Pln & Zone	Pil/Meq RD		1,195.00				
							1,195.00			
						CHECK TOTAL	1,195.00			
100667	OVERDRIVE INC	0001		INV	07/06/2026	00669CP26186872		8591		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Mats		89.12				
							89.12			
100667	OVERDRIVE INC	0001		INV	07/06/2026	00669CP26185044		8592		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Mats		90.71				
							90.71			
100667	OVERDRIVE INC	0001		INV	07/06/2026	00669DA2617852		8593		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Mats		84.99				
							84.99			
100667	OVERDRIVE INC	0001		INV	07/06/2026	00669CO26172595		8594		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Mats		297.70				
							297.70			
100667	OVERDRIVE INC	0001		INV	07/06/2026	00669CO26151512		8595		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10570000 531100		Library	LB Mats		369.87				
							369.87			
						CHECK TOTAL	932.39			
100806	OZAUKEE COUNTY	0000		INV	07/06/2026	138 HSAT-7QXJPL 2026		8609		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531000		Recreation	RC Gen S&E		525.00				
							525.00			

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CHECK RUN: 26.06.10 06/10/2026
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CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	525.00		
101039	THE PENWORTHY COMPANY	0001		INV	07/06/2026	0618324-IN		8586	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Mats		313.07			
							313.07		
101039	THE PENWORTHY COMPANY	0001		INV	07/06/2026	0618321-IN		8587	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Mats		814.56			
							814.56		
101039	THE PENWORTHY COMPANY	0001		INV	07/06/2026	1618319-IN		8588	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Mats		157.84			
							157.84		
101039	THE PENWORTHY COMPANY	0001		INV	07/06/2026	0618311-IN		8589	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Mats		1,471.19			
							1,471.19		
101039	THE PENWORTHY COMPANY	0001		INV	07/06/2026	0618256-IN		8590	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Mats		991.64			
							991.64		
						CHECK TOTAL	3,748.30		
101265	PLAYAWAY	0001		INV	07/06/2026	534488		8585	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531100		Library	LB Mats		287.95			
							287.95		
						CHECK TOTAL	287.95		
999996	AMBER NORKETT	0000		INV	07/01/2026	441336			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10000000 251300		GF	P&R DefRev		434.62			
							434.62		
						CHECK TOTAL	434.62		

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CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999996	ANNA PRUEFER	0000		INV	07/03/2026	441502				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	ANNA ROSS	0000		INV	07/02/2026	441443				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		60.00				
							60.00			
						CHECK TOTAL	60.00			
999996	ELIZABETH NOBLE	0000		INV	07/03/2026	441499				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	KALLIE STEWART	0000		INV	07/03/2026	441500				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	MEGAN KIRSCH	0000		INV	07/03/2026	441498				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	SARAH GREENE	0000		INV	07/08/2026	441879				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF		P&R DefRev		75.00				
							75.00			
						CHECK TOTAL	75.00			

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DUE DATE: 06/10/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
999996	SARAH USELDING	0000		INV	07/03/2026	441503				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF	P&R DefRev			250.00				
							250.00			
						CHECK TOTAL	250.00			
999996	SCOTT ULLSPERGER	0000		INV	07/03/2026	441501				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10000000 251300	GF	P&R DefRev			250.00				
							250.00			
						CHECK TOTAL	250.00			
100904	RUEKERT & MIELKE INC	0000		INV	07/06/2026	163779		8568		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 45408460 543300	Wtr Mn Imp	CS - Boost			1,598.63				
							1,598.63			
100904	RUEKERT & MIELKE INC	0000		INV	07/01/2026	163780				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 60740000 541000	SewerAdmin	SA Cnt Srv			41,846.70				
							41,846.70			
						CHECK TOTAL	43,445.33			
100911	SAFEBUILT LLC LOCKBOX	0001		INV	07/06/2026	3932280		8607		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10581000 541000	Ins & Prm	IN Contrct			200.00				
							200.00			
						CHECK TOTAL	200.00			
100139	BRITTANY SCHROEDER	0000		INV	07/06/2026	6/3/26.2		8533		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10591000 531490	Recreation	RC Prg S&E			2,024.71				
							2,024.71			
						CHECK TOTAL	2,024.71			
100427	ALEC SHAFER	0000		INV	07/06/2026	9144exp 060326		8583		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10552000 531080	Fire Prot	FP Train			80.00				
							80.00			

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User: Jennifer Rozek (Jrozek)
Program ID: apwarnt

Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.06.10 06/10/2026
DUE DATE: 06/10/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	80.00		
100949	THE SHERWIN-WILLIAMS	0000		INV	07/06/2026	26761122840626		8551	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10564000 551700		Parks	M&R FirPrk		85.90			
						CHECK TOTAL	85.90		
101444	STAFFORD ROSENBAUM LL	0001		INV	06/27/2026	207448			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10510000 541100		Village Bo	VB Legal		935.50			
						CHECK TOTAL	935.50		
101624	STAPLES INC	0000		INV	07/06/2026	6065408895		8598	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531010		Library	LB Off Sup		60.89			
						CHECK TOTAL	60.89		
101009	MC ROADHOUSE LLC	0000		INV	07/06/2026	6/02/26.1		8536	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		776.00			
						CHECK TOTAL	776.00		
101055	T-MOBILE USA INC	0000		INV	07/06/2026	208381562-052026		8527	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 561500		Police Adm	PD Comms		2,435.50			
						CHECK TOTAL	2,435.50		
999997	CINDY YATCHAK	0000		INV	07/03/2026	REQ060326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10500000 582900		Non-D	ND TX&Ref		2,735.93			
						CHECK TOTAL	2,735.93		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.06.10 06/10/2026

DUE DATE: 06/10/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
100555	JULIE ANNE THOMPSON	0000		INV	07/06/2026	6/2/26.2		8535	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		154.00			
						CHECK TOTAL	154.00		
							154.00		
101052	TK ELEVATOR CORPORATI	0001		INV	07/06/2026	3009529484		8555	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		303.44			
						CHECK TOTAL	303.44		
							303.44		
101059	TELOCIN GROUP INC	0000		INV	07/06/2026	INV162940		8553	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551300		Bld & Grnd	BG M&R PD		1,025.00			
							1,025.00		
101059	TELOCIN GROUP INC	0000		INV	07/06/2026	INV162935		8554	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10563000 551810		Bld & Grnd	M&R DPW		275.00			
						CHECK TOTAL	275.00		
							1,300.00		
101074	CURTIS M ANDREWS	0000		INV	07/06/2026	1955544593		8542	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490		Recreation	RC Prg S&E		342.00			
						CHECK TOTAL	342.00		
							342.00		
101095	UNITED STATES POSTAL	0000		INV	07/06/2026	PO BOX 96 - 2026		8520	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531030		Police Adm	PD Postage		250.00			
						CHECK TOTAL	250.00		
							250.00		
101611	HD SUPPLY INC	0001		INV	07/06/2026	INV01060322		8569	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531641		Wtr Trt Op	GE Chemica		1,265.14			
							1,265.14		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.06.10 06/10/2026

DUE DATE: 06/10/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,265.14		
101541	USI INSURANCE SERVICE	0001		INV	06/28/2026	6008777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 70800000 521500	Health Adm	HI Adm Exp			3,004.16			
							3,004.16		
						CHECK TOTAL	3,004.16		
100808	WANAKIA WILDLIFE REHA	0000		INV	07/06/2026	GCL061826		8390	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10570000 531490	Library	LB Prg S&E			200.00			
							200.00		
						CHECK TOTAL	200.00		
101221	WM CORPORATE SERVICES	0000		INV	07/01/2026	7274294-2275-9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10562000 542300	Highway	SldWst Con			65,961.72			
	2 10565000 542200	Recycling	RE Crb PkU			30,781.49			
							96,743.21		
						CHECK TOTAL	96,743.21		
101147	ANDREW JACQUE	0000		INV	07/06/2026	0526-39		8546	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 541640	Wtr Trt Op	CS Sup&Eng			570.00			
							570.00		
						CHECK TOTAL	570.00		
101154	WAUKESHA COUNTY AREA	0000		INV	07/06/2026	S0896161		8522	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080	Police Adm	PD Train			1,227.00			
							1,227.00		
						CHECK TOTAL	1,227.00		
101175	WI DEPT OF JUSTICE	0000		INV	07/06/2026	G3442 MAY 26		8541	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10591000 531490	Recreation	RC Prg S&E			119.00			
							119.00		
						CHECK TOTAL	119.00		

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Village of Germantown, WI - PRODUCTION



Check Run

Detail Invoice List

CHECK RUN: 26.06.10 06/10/2026
DUE DATE: 06/10/2026

CASH ACCOUNT: 99000000 111000		US Bank - General Checking							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
101197	WI STATE LABORATORY O	0000		INV	07/06/2026	843762		8545	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 50631000 531641		Wtr Trt Op	GE Chemica		31.00			
						CHECK TOTAL	31.00		
							31.00		
101155	WISCONSIN DARE OFFICE	0000		INV	07/08/2026	REQ060826			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10541000 531080		Police Adm	PD Train		900.00			
						CHECK TOTAL	900.00		
							900.00		
101243	ZOLL MEDICAL CORPORAT	0001		INV	07/06/2026	4502097		8573	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 531070		Fire Prot	FP Med Exp		159.90			
							159.90		
101243	ZOLL MEDICAL CORPORAT	0001		INV	07/02/2026	91006468			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10552000 532200		Fire Prot	FP Act 102		7,550.13			
							7,550.13		
						CHECK TOTAL	7,710.03		
132	INVOICES		WARRANT TOTAL			561,063.58	561,063.58		

Village of Germantown, WI - PRODUCTION



Check Run Check Run Summary

CHECK RUN: 26.06.10 06/10/2026
DUE DATE: 06/10/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
10	10000000	General Fund	10 -000-000-000-0000-000-251300-	Park & Recreation Def	2,069.62	
10	10500000	Non-Departmental	10 -000-500-000-0000-000-582900-	Non-D Illegal Taxes &	2,735.93	-124,769.96
10	10510000	Village Board	10 -000-510-000-0000-000-541100-	VB Legal Services	935.50	-140,019.05
10	10522000	Information Technolog	10 -000-520-522-0000-000-531020-	IT Copy Machine	1,523.40	918.26
10	10522000	Information Technolog	10 -000-520-522-0000-000-531300-	IT Maintenance	5,316.62	918.26
10	10532000	Treasurer's Office	10 -000-530-532-0000-000-541600-	Treasurer Accounting	30,696.65	7,341.16
10	10541000	Police Administration	10 -000-540-541-0000-000-531030-	PD Postage	250.00	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-531080-	PD Training	2,127.00	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-552700-	PD Maint & Repair - V	931.54	-66,863.33
10	10541000	Police Administration	10 -000-540-541-0000-000-561500-	PD Communication	2,435.50	-66,863.33
10	10543000	Detective	10 -000-540-543-0000-000-531610-	DT Investigative Supp	140.00	364.64
10	10551000	Fire Administration	10 -000-550-551-0000-000-531000-	Fire Admin Gen Sup &	2.99	-33,661.04
10	10551000	Fire Administration	10 -000-550-551-0000-000-531020-	Fire Admin Copy Machi	608.85	-33,661.04
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531070-	FP Medical Sup & Exp	1,036.81	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-531080-	FP Fire & Rescue Trai	160.00	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-532200-	FP State of WI Act 10	7,550.13	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552200-	FP Maint & Repair Eqp	2,574.38	-1,255.28
10	10552000	Fire Protection Servi	10 -000-550-552-0000-000-552700-	FP Maint & Repair Veh	313.40	-1,255.28
10	10561000	Engineering	10 -000-560-561-0000-000-541000-	ENG Contracted Servic	595.48	-55,206.42
10	10562000	Highway	10 -000-560-562-0000-000-531280-	HWY Beautification	311.25	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-531350-	HWY Material & Suppli	2,717.50	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-542300-	Solid Waste Contract	65,961.72	110,271.98
10	10562000	Highway	10 -000-560-562-0000-000-552200-	HWY Maint & Repair -	663.30	110,271.98
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551300-	BG Maint & Repair - P	1,328.44	45,112.04
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-551810-	B&G M&R Old DPW	275.00	1,439.00
10	10563000	Buildings & Grounds	10 -000-560-563-0000-000-591200-	BG Major Repairs - Vi	150.00	0.00
10	10564000	Parks	10 -000-560-564-0000-000-551700-	Maint & Repair - Fire	205.72	-1,944.24
10	10564000	Parks	10 -000-560-564-0000-000-552100-	Parks Street Tree Mai	3,350.00	118,906.26
10	10565000	Recycling	10 -000-560-565-0000-000-542200-	Recycling Curbside Pi	30,781.49	-34,659.88
10	10570000	Library	10 -000-570-000-0000-000-462900-	Library Fines & Fees	106.95	0.00
10	10570000	Library	10 -000-570-000-0000-000-531010-	Library Office Suppli	60.89	-3,359.75
10	10570000	Library	10 -000-570-000-0000-000-531100-	Library Materials	5,166.95	-3,359.75
10	10570000	Library	10 -000-570-000-0000-000-531430-	Library Book Processi	396.26	-3,359.75
10	10570000	Library	10 -000-570-000-0000-000-531470-	Library Computer Serv	1,874.63	-3,359.75
10	10570000	Library	10 -000-570-000-0000-000-531490-	Library Program Suppl	2,631.23	-3,359.75
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-531210-	Inspection Weights/Me	5,250.00	-138,098.50
10	10581000	Inspection and Permit	10 -000-580-581-0000-000-541000-	Inspection Contracted	200.00	-138,098.50
10	10591000	Recreation	10 -000-590-591-0000-000-531000-	Recreation Gen Suppli	525.00	4,195.82
10	10591000	Recreation	10 -000-590-591-0000-000-531490-	Recreation Program Su	7,506.75	4,195.82
10	10591000	Recreation	10 -000-590-591-0000-000-531550-	Recreation Celebratio	209.68	4,195.82

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Village of Germantown, WI - PRODUCTION



Check Run

10	10592000	Senior Center	10 -000-590-592-0000-000-531000-	Senior General Suppli	119.00	4,801.16
FUND TOTAL					191,795.56	
40	40000000	Capital Fund	40 -000-000-000-0000-000-571700-	Debt Issuance Cost	55,451.50	-100,284.80
40	40582000	Planning and Zonning	40 -000-580-582-0000-000-594200-	Pilgrim/Mequon Redeve	1,195.00	-106,283.11
40	40591000	Recreation	40 -000-590-591-0000-000-592100-	Land Improvements	8,899.00	12,884.10
FUND TOTAL					65,545.50	
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-542800-	TID 8 WM Contracted S	153,783.92	2,055,824.09
45	45408460	Water Mains & Improve	45 -408-400-460-0000-000-543300-	Contracted Services -	1,598.63	-21,322.45
45	45409410	Project Administratio	45 -409-400-410-0000-000-541600-	TID 9 AD Accounting &	1,396.00	-9,026.05
FUND TOTAL					156,778.55	
50	50000000	Water Utility	50 -000-000-000-0000-000-182090-	Wells	56,916.40	
50	50621000	Pumping Operation	50 -000-600-621-0000-000-541620-	CS Supervision & Engi	1,241.62	0.00
50	50622000	Pumping Maintenance	50 -000-600-622-0000-000-551631-	MT Structures & Impro	134.50	0.00
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531641-	GE Chemicals	6,005.50	-31.00
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-531660-	WaterT OP Chemicals	6,684.42	-5,623.01
50	50631000	Water Treatment Opera	50 -000-600-631-0000-000-541640-	CS Supervision & Engi	570.00	0.00
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-531905-	GE Miscellaneous Expe	1,120.50	0.00
50	50640000	Customer Accounts Exp	50 -000-600-640-0000-000-581700-	Cust. Transportation	17.27	3,000.00
50	50642000	Trans & Distribution	50 -000-600-642-0000-000-551675-	MT Services	1,705.40	0.00
50	50650000	Water Administration	50 -000-600-650-0000-000-531921-	GE Office Supplies &	190.50	-67.84
50	50650000	Water Administration	50 -000-600-650-0000-000-541923-	CS Outside Services E	13,098.00	0.00
FUND TOTAL					87,684.11	
60	60720000	Maintenance	60 -000-700-720-0000-000-531970-	Sewer MNT General Pla	190.50	1,556.66
60	60730000	Customer Accounting	60 -000-700-730-0000-000-531300-	Sewer Cust IT Mainte	1,120.50	3,471.59
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541000-	Sewer Admin Contracte	41,846.70	109,117.34
60	60740000	Sewer Administration	60 -000-700-740-0000-000-541600-	Sewer Admin Accountin	13,098.00	-3,111.48
FUND TOTAL					56,255.70	
70	70800000	Health Insurance Admi	70 -000-800-000-0000-000-521500-	Health Administration	3,004.16	54,587.62
FUND TOTAL					3,004.16	
WARRANT SUMMARY TOTAL					561,063.58	
GRAND TOTAL					561,063.58	

Village of Germantown, WI - PRODUCTION

BUDGET TO ACTUAL - GF REV - ORG

FOR 2026 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
10500000 Non-Departmental	-16,620,930	0	-16,620,930	-9,672,563.93	.00	-6,948,366.07	58.2%	
10531000 Clerk's Office	-67,600	0	-67,600	-51,272.25	.00	-16,327.75	75.8%	
10532000 Treasurer's Office	-1,250	0	-1,250	-1,007.50	.00	-242.50	80.6%	
10533000 Assessor	-12,000	0	-12,000	-10,060.41	.00	-1,939.59	83.8%	
10541000 Police Administration	-387,816	0	-387,816	-165,592.55	.00	-222,223.45	42.7%	
10551000 Fire Administration	-1,250,573	0	-1,250,573	-138,599.46	.00	-1,111,973.54	11.1%	
10561000 Engineering	-52,650	0	-52,650	-11,844.95	.00	-40,805.05	22.5%	
10562000 Highway	-1,841,522	0	-1,841,522	-462,961.06	.00	-1,378,560.94	25.1%	
10565000 Recycling	-25,687	0	-25,687	-25,021.32	.00	-665.68	97.4%	
10570000 Library	-354,000	-51,000	-405,000	-233,711.01	.00	-171,288.99	57.7%	
10581000 Inspection and Permitting	-739,985	0	-739,985	-341,616.76	.00	-398,368.24	46.2%	
10582000 Planning and Zonning	-99,635	0	-99,635	-45,114.67	.00	-54,520.33	45.3%	
10591000 Recreation	-1,345,775	0	-1,345,775	-531,961.64	.00	-813,813.36	39.5%	
10592000 Senior Center	-42,000	0	-42,000	-18,883.95	.00	-23,116.05	45.0%	
GRAND TOTAL	-22,841,423	-51,000	-22,892,423	-11,710,211.46	.00	-11,182,211.54	51.2%	

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

Village of Germantown, WI - PRODUCTION

BUDGET TO ACTUAL - GF EXP - ORG

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
10500000 Non-Departmental	91,969	-248,727	-156,758	104,961.75	.00	-261,720.10	-67.0%
10510000 Village Board	198,344	0	198,344	114,574.79	.00	83,769.21	57.8%
10521000 Administrator's Office	185,030	4,934	189,964	69,224.37	.00	120,739.46	36.4%
10522000 Information Technology	226,170	0	226,170	135,252.33	75,554.38	15,363.29	93.2%
10531000 Clerk's Office	345,931	9,090	355,021	148,219.32	.00	206,802.14	41.7%
10532000 Treasurer's Office	261,759	5,515	267,274	131,956.35	.00	135,317.96	49.4%
10533000 Assessor	108,830	0	108,830	45,264.09	45,000.00	18,565.91	82.9%
10541000 Police Administration	3,184,479	14,602	3,199,081	1,527,133.30	12,140.70	1,659,807.36	48.1%
10542000 Patrol	3,613,410	62,877	3,676,287	1,408,138.61	.00	2,268,147.89	38.3%
10543000 Detective	418,454	0	418,454	230,164.22	1,001.00	187,288.78	55.2%
10545000 Emergency Government	19,564	0	19,564	6,708.73	.00	12,855.27	34.3%
10551000 Fire Administration	1,337,219	15,495	1,352,714	410,341.80	37,851.48	904,520.22	33.1%
10552000 Fire Protection Services	3,434,405	6,631	3,441,036	1,388,018.02	20,565.97	2,032,452.25	40.9%
10561000 Engineering	227,031	3,526	230,557	81,706.89	13,640.00	135,209.96	41.4%
10562000 Highway	3,178,829	9,711	3,188,540	1,347,017.31	96,150.72	1,745,371.66	45.3%
10563000 Buildings & Grounds	1,110,907	5,754	1,116,661	463,407.74	27,102.73	626,150.71	43.9%
10564000 Parks	987,061	4,173	991,234	418,669.04	12,871.37	559,694.06	43.5%
10565000 Recycling	474,917	1,467	476,384	182,005.79	.00	294,377.81	38.2%
10570000 Library	1,086,203	75,189	1,161,392	462,195.28	.00	699,196.42	39.8%
10581000 Inspection and Permitting	456,030	1,304	457,334	160,871.67	.00	296,461.91	35.2%
10582000 Planning and Zonning	315,845	7,030	322,875	117,821.49	69.00	204,984.35	36.5%
10583000 Municipal Development	81,900	22,185	104,085	43,796.15	.00	60,288.85	42.1%
10591000 Recreation	1,370,295	28,490	1,398,785	512,501.11	51,147.14	835,137.03	40.3%
10592000 Senior Center	126,841	2,654	129,495	29,517.09	.00	99,977.45	22.8%
GRAND TOTAL	22,841,423	31,899	22,873,322	9,539,467.24	393,094.49	12,940,759.85	43.4%

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

Village of Germantown, WI - PRODUCTION

BUDGET TO ACTUAL - GF REV - CHARACTER

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	-732,614.73	.00	-3,694,780.27	16.5%	
44 Licenses&Permits	-1,123,285	0	-1,123,285	-516,384.91	.00	-606,900.09	46.0%	
45 Fines, Forfeits	-150,500	0	-150,500	-35,751.02	.00	-114,748.98	23.8%	
46 PublicChargeforSrvcs	-2,415,988	0	-2,415,988	-609,524.79	.00	-1,806,463.21	25.2%	
47 Misc Revenues	-294,621	-51,000	-345,621	-276,351.78	.00	-69,269.22	80.0%	
GRAND TOTAL	-22,841,423	-51,000	-22,892,423	-11,710,211.46	.00	-11,182,211.54	51.2%	
** END OF REPORT - Generated by Alexander Claerbaut **								

Village of Germantown, WI - PRODUCTION

BUDGET TO ACTUAL - GF EXP - CHARACTER

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	-35,989	11,462,164	4,684,347.86	.00	6,777,816.20	40.9%
52 Benefits	4,252,485	-5,297	4,247,188	1,800,585.55	.00	2,446,601.97	42.4%
53 Operating Expenses	2,378,225	51,000	2,429,225	1,094,747.93	221,345.66	1,113,131.41	54.2%
54 Services	2,206,005	0	2,206,005	895,203.14	90,804.14	1,219,997.72	44.7%
55 Maintenance	737,450	0	737,450	300,033.79	41,118.87	396,297.34	46.3%
56 Utilities	1,176,782	0	1,176,782	281,494.97	18,178.02	877,109.01	25.5%
57 Fixed Charges	459,223	0	459,223	417,348.94	.00	41,874.06	90.9%
58 Other Expenses	60,000	22,185	82,185	43,872.89	.00	38,312.11	53.4%
59 Capital Outlay	73,100	0	73,100	20,348.57	21,647.80	31,103.63	57.5%
GRAND TOTAL	22,841,423	31,899	22,873,322	9,539,467.24	393,094.49	12,940,759.85	43.4%
** END OF REPORT - Generated by Alexander Claerbaut **							

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10 General Fund							
10500000 Non-Departmental							
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	-72,340.67	.00	-142,659.33	33.6%
46 PublicChargeforSrvcs	-55,000	0	-55,000	-11,871.98	.00	-43,128.02	21.6%
47 Misc Revenues	-24,100	0	-24,100	-48,767.05	.00	24,667.05	202.4%
51 Salaries & Wages	109,920	-214,848	-104,928	.00	.00	-104,927.51	.0%
52 Benefits	-125,666	-33,880	-159,546	.00	.00	-159,545.84	.0%
53 Operating Expenses	3,350	0	3,350	42,368.29	.00	-39,018.29	1264.7%
55 Maintenance	400	0	400	.00	.00	400.00	.0%
56 Utilities	100,600	0	100,600	52,975.38	.00	47,624.62	52.7%
57 Fixed Charges	3,365	0	3,365	3,044.19	.00	320.81	90.5%
58 Other Expenses	0	0	0	6,573.89	.00	-6,573.89	100.0%
TOTAL Non-Departmental	-16,528,961	-248,727	-16,777,688	-9,567,602.18	.00	-7,210,086.17	57.0%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10510000 Village Board							
51 Salaries & Wages	42,000	0	42,000	23,459.63	.00	18,540.37	55.9%
52 Benefits	4,000	0	4,000	2,412.51	.00	1,587.49	60.3%
53 Operating Expenses	23,600	0	23,600	14,516.69	.00	9,083.31	61.5%
54 Services	120,000	0	120,000	74,553.50	.00	45,446.50	62.1%
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	116,483.83	.00	81,860.17	58.7%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10521000 Administrator's Office							
51 Salaries & Wages	122,740	4,296	127,036	49,412.38	.00	77,623.51	38.9%
52 Benefits	45,040	638	45,678	19,095.00	.00	26,582.94	41.8%
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%
TOTAL Administrator's Office	185,030	4,934	189,964	73,021.87	.00	116,941.96	38.4%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10522000 Information Technology							
53 Operating Expenses	205,250	0	205,250	124,380.00	65,080.86	15,789.14	92.3%
55 Maintenance	500	0	500	.00	.00	500.00	.0%
56 Utilities	19,838	0	19,838	10,346.20	10,473.52	-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	135,252.33	75,554.38	15,363.29	93.2%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10531000 Clerk's office							
44 Licenses&Permits	-49,600	0	-49,600	-42,772.25	.00	-6,827.75	86.2%
46 PublicChargeforSrvcs	-18,000	0	-18,000	-8,500.00	.00	-9,500.00	47.2%
51 Salaries & Wages	237,173	8,036	245,209	109,754.83	.00	135,453.93	44.8%
52 Benefits	63,742	1,055	64,797	43,421.59	.00	21,375.11	67.0%
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	9,090	287,421	107,744.68	.00	179,676.78	37.5%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT 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	-1,007.50	.00	-242.50	80.6%
51 Salaries & Wages	170,811	4,802	175,613	82,584.28	.00	93,028.90	47.0%
52 Benefits	53,717	713	54,430	21,968.01	.00	32,462.12	40.4%
53 Operating Expenses	9,100	0	9,100	794.48	.00	8,305.52	8.7%
54 Services	24,000	0	24,000	30,696.65	.00	-6,696.65	127.9%
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	5,515	266,024	137,443.78	.00	128,580.53	51.7%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10533000 Assessor							
44 Licenses&Permits	-12,000	0	-12,000	-10,060.41	.00	-1,939.59	83.8%
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	45,000.00	45,000.00	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	35,203.68	45,000.00	16,626.32	82.8%

Village of Germantown, WI - PRODUCTION

BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10541000 Police Administration							
43 Intergovern Revenue	-10,000	0	-10,000	-9,274.85	.00	-725.15	92.7%
44 Licenses&Permits	-2,550	0	-2,550	-2,437.91	.00	-112.09	95.6%
45 Fines, Forfeits	-150,500	0	-150,500	-35,751.02	.00	-114,748.98	23.8%
46 PublicChargeforSrvcs	-76,000	0	-76,000	-24,709.30	.00	-51,290.70	32.5%
47 Misc Revenues	-148,766	0	-148,766	-93,419.47	.00	-55,346.53	62.8%
51 Salaries & Wages	1,818,174	12,714	1,830,888	841,345.82	.00	989,542.47	46.0%
52 Benefits	707,484	1,888	709,372	319,847.10	.00	389,524.97	45.1%
53 Operating Expenses	310,100	0	310,100	206,280.48	3,086.20	100,733.32	67.5%
54 Services	24,000	0	24,000	6,552.00	.00	17,448.00	27.3%
55 Maintenance	49,700	0	49,700	51,289.00	1,350.00	-2,939.00	105.9%
56 Utilities	116,181	0	116,181	53,877.50	7,704.50	54,599.00	53.0%
57 Fixed Charges	150,740	0	150,740	136,351.64	.00	14,388.36	90.5%
59 Capital Outlay	8,100	0	8,100	8,041.49	.00	58.51	99.3%
TOTAL Police Administration	2,796,663	14,602	2,811,265	1,457,992.48	12,140.70	1,341,132.18	52.3%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10542000 Patrol							
51 Salaries & Wages	2,532,373	51,391	2,583,764	1,108,454.60	.00	1,475,309.08	42.9%
52 Benefits	1,074,037	11,486	1,085,523	445,081.56	.00	640,441.26	41.0%
53 Operating Expenses	7,000	0	7,000	868.90	.00	6,131.10	12.4%
TOTAL Patrol	3,613,410	62,877	3,676,287	1,554,405.06	.00	2,121,881.44	42.3%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10543000 Detective							
51 Salaries & Wages	322,856	0	322,856	166,645.67	.00	156,210.33	51.6%
52 Benefits	84,298	0	84,298	78,990.05	.00	5,307.95	93.7%
53 Operating Expenses	11,300	0	11,300	5,695.85	1,001.00	4,603.15	59.3%
TOTAL Detective	418,454	0	418,454	251,331.57	1,001.00	166,121.43	60.3%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10545000 Emergency Government							
51 Salaries & Wages	6,795	0	6,795	3,307.80	.00	3,487.20	48.7%
52 Benefits	2,738	0	2,738	1,337.54	.00	1,400.46	48.9%
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	7,093.66	.00	12,470.34	36.3%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10551000 Fire Administration							
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	-59,436.64	.00	-837,401.36	6.6%
47 Misc Revenues	-6,000	0	-6,000	-8,392.00	.00	2,392.00	139.9%
51 Salaries & Wages	465,876	12,784	478,660	258,466.60	.00	220,192.99	54.0%
52 Benefits	223,893	2,711	226,604	116,967.37	.00	109,636.54	51.6%
53 Operating Expenses	30,050	0	30,050	18,049.26	5,687.34	6,313.40	79.0%
54 Services	20,000	0	20,000	15,085.39	32,164.14	-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	15,495	102,141	302,997.51	37,851.48	-238,708.49	333.7%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10552000 Fire Protection Services							
51 Salaries & Wages	2,187,990	6,160	2,194,150	924,558.05	.00	1,269,591.95	42.1%
52 Benefits	917,821	471	918,292	362,930.82	.00	555,361.42	39.5%
53 Operating Expenses	146,500	0	146,500	95,942.17	12,841.97	37,715.86	74.3%
55 Maintenance	100,000	0	100,000	29,636.37	7,724.00	62,639.63	37.4%
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%
TOTAL Fire Protection Services	3,434,405	6,631	3,441,036	1,485,740.40	20,565.97	1,934,729.87	43.8%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10561000 Engineering							
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	-11,514.80	.00	-40,635.20	22.1%
47 Misc Revenues	0	0	0	-30.15	.00	30.15	100.0%
51 Salaries & Wages	88,393	3,075	91,468	25,854.06	.00	65,614.01	28.3%
52 Benefits	26,518	451	26,969	9,025.48	.00	17,943.30	33.5%
53 Operating Expenses	22,250	0	22,250	5,819.40	.00	16,430.60	26.2%
54 Services	62,000	0	62,000	30,799.70	13,640.00	17,560.30	71.7%
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	3,526	177,907	72,223.19	13,640.00	92,043.66	48.3%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10562000 Highway							
43 Intergovern Revenue	-1,805,522	0	-1,805,522	-451,395.44	.00	-1,354,126.56	25.0%
46 PublicChargeforSrvcs	-36,000	0	-36,000	-11,552.91	.00	-24,447.09	32.1%
47 Misc Revenues	0	0	0	-12.71	.00	12.71	100.0%
51 Salaries & Wages	754,982	8,320	763,302	365,409.72	.00	397,892.53	47.9%
52 Benefits	303,531	1,390	304,921	141,637.47	.00	163,283.97	46.5%
53 Operating Expenses	848,500	0	848,500	344,434.95	83,118.43	420,946.62	50.4%
54 Services	816,500	0	816,500	341,047.28	.00	475,452.72	41.8%
55 Maintenance	175,000	0	175,000	46,532.45	13,032.29	115,435.26	34.0%
56 Utilities	181,992	0	181,992	54,448.85	.00	127,543.15	29.9%
57 Fixed Charges	98,324	0	98,324	88,938.52	.00	9,385.48	90.5%
59 Capital Outlay	0	0	0	8,135.15	.00	-8,135.15	100.0%
TOTAL Highway	1,337,307	9,711	1,347,018	927,623.33	96,150.72	323,243.64	76.0%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10563000 Buildings & Grounds							
51 Salaries & Wages	422,970	5,456	428,426	209,003.11	.00	219,423.27	48.8%
52 Benefits	185,737	298	186,035	86,441.22	.00	99,593.58	46.5%
53 Operating Expenses	49,000	0	49,000	24,743.11	.00	24,256.89	50.5%
54 Services	203,000	0	203,000	72,157.00	.00	130,843.00	35.5%
55 Maintenance	172,000	0	172,000	74,485.18	5,454.93	92,059.89	46.5%
56 Utilities	9,700	0	9,700	3,353.93	.00	6,346.07	34.6%
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	4,171.93	21,647.80	29,180.27	46.9%
TOTAL Buildings & Grounds	1,110,907	5,754	1,116,661	486,567.02	27,102.73	602,991.43	46.0%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10564000 Parks							
UNDEFINED CHAR	0	0	0	11.99	.00	-11.99	100.0%
51 Salaries & Wages	503,070	3,421	506,491	233,027.43	.00	273,463.19	46.0%
52 Benefits	198,737	753	199,490	88,548.14	.00	110,941.71	44.4%
53 Operating Expenses	41,000	0	41,000	5,436.94	310.76	35,252.30	14.0%
54 Services	12,000	0	12,000	1,289.00	.00	10,711.00	10.7%
55 Maintenance	178,000	0	178,000	75,637.35	12,560.61	89,802.04	49.5%
56 Utilities	34,000	0	34,000	25,399.32	.00	8,600.68	74.7%
57 Fixed Charges	20,254	0	20,254	18,320.38	.00	1,933.62	90.5%
TOTAL Parks	987,061	4,173	991,234	447,670.55	12,871.37	530,692.55	46.5%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10565000 Recycling							
43 Intergovern Revenue	-23,942	0	-23,942	-23,941.18	.00	-.82	100.0%
47 Misc Revenues	-1,745	0	-1,745	-1,080.14	.00	-664.86	61.9%
51 Salaries & Wages	58,920	1,300	60,220	19,173.50	.00	41,046.52	31.8%
52 Benefits	20,503	167	20,670	8,207.94	.00	12,461.64	39.7%
53 Operating Expenses	40,600	0	40,600	814.87	.00	39,785.13	2.0%
54 Services	351,705	0	351,705	153,588.95	.00	198,116.05	43.7%
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	1,467	450,697	159,362.44	.00	291,334.16	35.4%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10570000 Library							
UNDEFINED CHAR	0	0	0	85.76	.00	-85.76	100.0%
43 Intergovern Revenue	-342,000	0	-342,000	-176,632.44	.00	-165,367.56	51.6%
46 PublicChargeforSrvcs	-12,000	0	-12,000	-6,078.57	.00	-5,921.43	50.7%
47 Misc Revenues	0	-51,000	-51,000	-51,000.00	.00	.00	100.0%
51 Salaries & Wages	628,131	21,717	649,848	295,800.98	.00	354,046.54	45.5%
52 Benefits	193,881	2,472	196,353	96,934.13	.00	99,419.05	49.4%
53 Operating Expenses	156,500	51,000	207,500	66,208.27	.00	141,291.73	31.9%
55 Maintenance	26,000	0	26,000	437.15	.00	25,562.85	1.7%
56 Utilities	73,408	0	73,408	30,971.03	.00	42,436.97	42.2%
57 Fixed Charges	8,283	0	8,283	7,603.74	.00	679.26	91.8%
TOTAL Library	732,203	24,189	756,392	264,330.05	.00	492,061.65	34.9%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10581000 Inspection and Permitting							
44 Licenses&Permits	-737,225	0	-737,225	-341,109.00	.00	-396,116.00	46.3%
47 Misc Revenues	-2,760	0	-2,760	-507.76	.00	-2,252.24	18.4%
51 Salaries & Wages	32,430	1,135	33,565	17,048.06	.00	16,516.97	50.8%
52 Benefits	11,102	169	11,271	5,697.27	.00	5,573.28	50.6%
53 Operating Expenses	10,000	0	10,000	6,426.87	.00	3,573.13	64.3%
54 Services	390,800	0	390,800	123,264.13	.00	267,535.87	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	1,304	-282,651	-179,005.85	.00	-103,645.57	63.3%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10582000 Planning and Zonning							
44 Licenses&Permits	-99,635	0	-99,635	-45,114.67	.00	-54,520.33	45.3%
51 Salaries & Wages	176,682	6,121	182,803	89,368.88	.00	93,434.01	48.9%
52 Benefits	60,877	909	61,786	31,710.05	.00	30,075.90	51.3%
53 Operating Expenses	8,850	0	8,850	1,523.81	69.00	7,257.19	18.0%
54 Services	65,000	0	65,000	1,169.54	.00	63,830.46	1.8%
55 Maintenance	500	0	500	.00	.00	500.00	.0%
57 Fixed Charges	3,936	0	3,936	3,560.08	.00	375.92	90.4%
TOTAL Planning and Zonning	216,210	7,030	223,240	82,217.69	69.00	140,953.15	36.9%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10583000 Municipal Development							
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	37,299.00	.00	42,886.00	46.5%
TOTAL Municipal Development	81,900	22,185	104,085	43,796.15	.00	60,288.85	42.1%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10591000 Recreation							
UNDEFINED CHAR	0	0	0	-33.98	.00	33.98	100.0%
44 Licenses&Permits	-1,775	0	-1,775	-2,250.00	.00	475.00	126.8%
46 PublicChargeforSrvcs	-1,234,000	0	-1,234,000	-457,576.64	.00	-776,423.36	37.1%
47 Misc Revenues	-110,000	0	-110,000	-72,135.00	.00	-37,865.00	65.6%
51 Salaries & Wages	748,097	25,777	773,874	289,247.25	.00	484,626.71	37.4%
52 Benefits	191,516	2,713	194,229	85,878.67	.00	108,350.65	44.2%
53 Operating Expenses	361,000	0	361,000	111,084.24	50,150.10	199,765.66	44.7%
55 Maintenance	20,500	0	20,500	18,022.12	997.04	1,480.84	92.8%
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	28,490	53,010	15,518.15	51,147.14	-13,655.01	125.8%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
10592000 Senior Center							
43 Intergovern Revenue	-6,000	0	-6,000	-600.00	.00	-5,400.00	10.0%
46 PublicChargeforSrvcs	-36,000	0	-36,000	-18,283.95	.00	-17,716.05	50.8%
51 Salaries & Wages	67,270	2,354	69,624	5,799.46	.00	63,824.98	8.3%
52 Benefits	8,941	299	9,240	532.76	.00	8,707.34	5.8%
53 Operating Expenses	25,825	0	25,825	9,120.84	.00	16,704.16	35.3%
55 Maintenance	4,300	0	4,300	2,855.40	.00	1,444.60	66.4%
56 Utilities	17,969	0	17,969	9,579.37	.00	8,389.63	53.3%
57 Fixed Charges	2,536	0	2,536	2,293.89	.00	242.11	90.5%
TOTAL Senior Center	84,841	2,654	87,495	11,297.77	.00	76,196.77	12.9%
TOTAL General Fund	0	-19,101	-19,101	-1,571,290.84	393,094.49	1,159,094.93	6168.1%
TOTAL REVENUES	-22,841,423	-51,000	-22,892,423	-11,710,211.46	.00	-11,182,211.54	
TOTAL EXPENSES	22,841,423	31,899	22,873,322	10,138,920.62	393,094.49	12,341,306.47	

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
11 Property Maintenance							
11000000 Property Maintenance Fund							
46 PublicChargeforSrvcs	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
53 Operating Expenses	2,500	0	2,500	5,992.50	.00	-3,492.50	239.7%
TOTAL Property Maintenance Fund	0	0	0	5,992.50	.00	-5,992.50	100.0%
TOTAL Property Maintenance	0	0	0	5,992.50	.00	-5,992.50	100.0%
TOTAL REVENUES	-2,500	0	-2,500	.00	.00	-2,500.00	
TOTAL EXPENSES	2,500	0	2,500	5,992.50	.00	-3,492.50	

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
15 Police Honor Guard							
15540000 Honor Guard Administration							
47 Misc Revenues	-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	

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
16 Recreation Fac.							
16590000 Recreation Facility Fund Admin							
47 Misc Revenues	-34,000	0	-34,000	-35,689.05	.00	1,689.05	105.0%
53 Operating Expenses	20,000	19,385	39,385	7,989.00	20,392.00	11,004.00	72.1%
TOTAL Recreation Facility Fund Admin	-14,000	19,385	5,385	-27,700.05	20,392.00	12,693.05	-135.7%
TOTAL Recreation Fac.	-14,000	19,385	5,385	-27,700.05	20,392.00	12,693.05	-135.7%
TOTAL REVENUES	-34,000	0	-34,000	-35,689.05	.00	1,689.05	
TOTAL EXPENSES	20,000	19,385	39,385	7,989.00	20,392.00	11,004.00	

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

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

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
21 Police Impact							
21540000 Police Imact Fee Admin							
44 Licenses&Permits	-18,000	0	-18,000	-5,984.59	.00	-12,015.41	33.2%
47 Misc Revenues	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
TOTAL Police Imact Fee Admin	-19,500	0	-19,500	-5,984.59	.00	-13,515.41	30.7%
TOTAL Police Impact	-19,500	0	-19,500	-5,984.59	.00	-13,515.41	30.7%
TOTAL REVENUES	-19,500	0	-19,500	-5,984.59	.00	-13,515.41	

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
22 Fire Impact							
22550000 Fire Impact Fee Administration							
44 Licenses&Permits	-35,000	0	-35,000	-9,135.04	.00	-25,864.96	26.1%
47 Misc Revenues	-1,600	0	-1,600	.00	.00	-1,600.00	.0%
TOTAL Fire Impact Fee Administration	-36,600	0	-36,600	-9,135.04	.00	-27,464.96	25.0%
TOTAL Fire Impact	-36,600	0	-36,600	-9,135.04	.00	-27,464.96	25.0%
TOTAL REVENUES	-36,600	0	-36,600	-9,135.04	.00	-27,464.96	

BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
23 Library Impact							
23570000 Library Impact Fee Admin							
44 Licenses&Permits	-13,000	0	-13,000	-11,376.00	.00	-1,624.00	87.5%
47 Misc Revenues	-650	0	-650	.00	.00	-650.00	.0%
TOTAL Library Impact Fee Admin	-13,650	0	-13,650	-11,376.00	.00	-2,274.00	83.3%
TOTAL Library Impact	-13,650	0	-13,650	-11,376.00	.00	-2,274.00	83.3%
TOTAL REVENUES	-13,650	0	-13,650	-11,376.00	.00	-2,274.00	

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
24 Park & Rec Impact							
24590000 Parks Impact Fee Admin							
UNDEFINED CHAR	50,000	0	50,000	.00	.00	50,000.00	.0%
44 Licenses&Permits	-50,000	0	-50,000	-20,976.00	.00	-29,024.00	42.0%
47 Misc Revenues	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL Parks Impact Fee Admin	-2,000	0	-2,000	-20,976.00	.00	18,976.00	1048.8%
TOTAL Park & Rec Impact	-2,000	0	-2,000	-20,976.00	.00	18,976.00	1048.8%
TOTAL REVENUES	-52,000	0	-52,000	-20,976.00	.00	-31,024.00	
TOTAL EXPENSES	50,000	0	50,000	.00	.00	50,000.00	

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
25 Fire Explorers							
25550000 Fire ExplorersImpact Fee Admin							
47 Misc Revenues	-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	

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
28 Senior Van Replacement							
28590000 Senior Replacement Van Admin							
46 PublicChargeforSrvcs	-2,000	0	-2,000	-932.00	.00	-1,068.00	46.6%
TOTAL Senior Replacement Van Admin	-2,000	0	-2,000	-932.00	.00	-1,068.00	46.6%
TOTAL Senior Van Replacement	-2,000	0	-2,000	-932.00	.00	-1,068.00	46.6%
TOTAL REVENUES	-2,000	0	-2,000	-932.00	.00	-1,068.00	

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
30 Debt Service							
30300000 Debt Service Administration							
41 Taxes	-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	-212,903.88	.00	-212,903.12	50.0%
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	644,804.04	.00	-571,914.04	884.6%
TOTAL Debt Service	72,890	0	72,890	644,804.04	.00	-571,914.04	884.6%
TOTAL REVENUES	-5,337,927	0	-5,337,927	-3,735,855.17	.00	-1,602,071.83	
TOTAL EXPENSES	5,410,817	0	5,410,817	4,380,659.21	.00	1,030,157.79	

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40 Capital							
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	121,620.58	.00	63,379.42	65.7%
TOTAL Capital Fund	-16,949,400	0	-16,949,400	85,335.96	.00	-17,034,735.96	-.5%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40500000 Non-Departmental							
47 Misc Revenues	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
TOTAL Non-Departmental	-100,000	0	-100,000	.00	.00	-100,000.00	.0%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40531000 Clerk's Office							
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%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT 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%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40561000 Engineering							
UNDEFINED CHAR	0	0	0	46,218.52	.00	-46,218.52	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	298,549.22	211,781.67	4,917,069.11	9.4%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40562000 Highway							
59 Capital outlay	521,000	0	521,000	164,939.58	325,303.63	30,756.79	94.1%
TOTAL Highway	521,000	0	521,000	164,939.58	325,303.63	30,756.79	94.1%



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT 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%



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40565000 Recycling							
59 Capital outlay	54,000	-54,000	0	.00	.00	.00	.0%
TOTAL Recycling	54,000	-54,000	0	.00	.00	.00	.0%



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40570000 Library							
53 Operating Expenses	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL Library	40,000	0	40,000	.00	.00	40,000.00	.0%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40582000 Planning and Zonning							
59 Capital outlay	0	0	0	36,925.92	106,474.08	-143,400.00	100.0%
TOTAL Planning and Zonning	0	0	0	36,925.92	106,474.08	-143,400.00	100.0%



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40591000 Recreation							
59 Capital outlay	55,500	0	55,500	12,671.00	28,478.56	14,350.44	74.1%
TOTAL Recreation	55,500	0	55,500	12,671.00	28,478.56	14,350.44	74.1%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
40592000 Senior Center							
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	966,853.26	1,656,503.99	-2,623,357.25	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	1,003,137.88	1,656,503.99	14,574,758.13	

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
41 Library Capital							
41570000 Library Capital Admin							
43 Intergovern Revenue	-23,000	0	-23,000	.00	.00	-23,000.00	.0%
47 Misc Revenues	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
TOTAL Library Capital Admin	-30,500	0	-30,500	.00	.00	-30,500.00	.0%
TOTAL Library Capital	-30,500	0	-30,500	.00	.00	-30,500.00	.0%
TOTAL REVENUES	-30,500	0	-30,500	.00	.00	-30,500.00	

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45 TID							
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	306	11,156	5,527.31	.00	5,628.94	49.5%
52 Benefits	3,981	45	4,026	1,939.35	.00	2,087.13	48.2%
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	352	-878,336	-645,094.28	.00	-233,241.99	73.4%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT 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	1,382	42,958	21,504.59	.00	21,453.07	50.1%
52 Benefits	14,847	205	15,052	7,198.97	.00	7,853.21	47.8%
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	1,587	-756,673	-566,768.31	.00	-189,904.85	74.9%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT 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	3,476	104,886	37,146.15	.00	67,739.72	35.4%
52 Benefits	35,870	504	36,374	11,829.37	.00	24,545.07	32.5%
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	3,980	-3,343,231	-2,490,885.46	.00	-852,345.23	74.5%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408440 Street Improvements							
54 Services	500,000	0	500,000	54,534.77	38.94	445,426.29	10.9%
TOTAL Street Improvements	500,000	0	500,000	54,534.77	38.94	445,426.29	10.9%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45408460 Water Mains & Improvements							
UNDEFINED CHAR	0	0	0	1,598.63	.00	-1,598.63	100.0%
54 Services	650,000	0	650,000	288,490.35	.00	361,509.65	44.4%
TOTAL Water Mains & Improvements	650,000	0	650,000	290,088.98	.00	359,911.02	44.6%



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT 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%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409410 Project Administration							
41 Taxes	-528,942	0	-528,942	-385,078.99	.00	-143,863.01	72.8%
51 Salaries & Wages	102,234	3,505	105,739	37,538.97	.00	68,199.74	35.5%
52 Benefits	36,277	509	36,786	12,025.88	.00	24,759.85	32.7%
53 Operating Expenses	1,500	0	1,500	.00	.00	1,500.00	.0%
54 Services	10,000	0	10,000	1,561.00	.00	8,439.00	15.6%
TOTAL Project Administration	-378,931	4,013	-374,918	-333,953.14	.00	-40,964.42	89.1%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
45409490 Other Financing Uses							
57 Fixed Charges	297,000	0	297,000	220,350.00	.00	76,650.00	74.2%
58 Other Expenses	0	0	0	194,182.72	.00	-194,182.72	100.0%
TOTAL Other Financing Uses	297,000	0	297,000	414,532.72	.00	-117,532.72	139.6%
TOTAL TID	-430,061	9,932	-420,129	-1,055,064.74	38.94	634,897.12	251.1%
TOTAL REVENUES	-5,733,635	0	-5,733,635	-4,176,128.99	.00	-1,557,506.01	
TOTAL EXPENSES	5,303,574	9,932	5,313,506	3,121,064.25	38.94	2,192,403.13	

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
49 Capital Reserve							
49000000 Capital Reserve Fund							
47 Misc Revenues	-167,000	0	-167,000	-102,769.91	.00	-64,230.09	61.5%
TOTAL Capital Reserve Fund	-167,000	0	-167,000	-102,769.91	.00	-64,230.09	61.5%
TOTAL Capital Reserve	-167,000	0	-167,000	-102,769.91	.00	-64,230.09	61.5%
TOTAL REVENUES	-167,000	0	-167,000	-102,769.91	.00	-64,230.09	

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50 Water							
50611000 Source of Supply Operation							
UNDEFINED CHAR	80,710	0	80,710	2,124.81	.00	78,585.19	2.6%
51 Salaries & Wages	0	0	0	17,135.33	.00	-17,135.33	100.0%
52 Benefits	9,757	0	9,757	9,028.61	.00	728.39	92.5%
58 Other Expenses	0	0	0	1,795.80	8,830.50	-10,626.30	100.0%
TOTAL Source of Supply Operation	90,467	0	90,467	30,084.55	8,830.50	51,551.95	43.0%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50612000 Source of Supply Maint							
UNDEFINED CHAR	79,000	0	79,000	10,725.42	.00	68,274.58	13.6%
51 Salaries & Wages	65,710	0	65,710	17,135.48	.00	48,574.52	26.1%
52 Benefits	9,757	0	9,757	9,014.90	.00	742.10	92.4%
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	49,124.84	.00	114,542.16	30.0%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50621000 Pumping Operation							
UNDEFINED CHAR	280,000	0	280,000	7,378.84	.00	272,621.16	2.6%
51 Salaries & Wages	65,710	0	65,710	17,135.48	.00	48,574.52	26.1%
52 Benefits	9,757	0	9,757	9,014.90	.00	742.10	92.4%
53 Operating Expenses	0	0	0	108,992.07	.00	-108,992.07	100.0%
56 Utilities	0	0	0	29,022.32	.00	-29,022.32	100.0%
TOTAL Pumping Operation	355,467	0	355,467	171,543.61	.00	183,923.39	48.3%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50622000 Pumping Maintenance							
UNDEFINED CHAR	75,000	0	75,000	10,304.31	.00	64,695.69	13.7%
51 Salaries & Wages	35,045	0	35,045	5,711.79	.00	29,333.21	16.3%
52 Benefits	5,477	0	5,477	3,004.87	.00	2,472.13	54.9%
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	24,443.52	.00	106,078.48	18.7%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50631000 Water Treatment Operation							
UNDEFINED CHAR	83,000	0	83,000	20,110.34	17,702.02	45,187.64	45.6%
53 Operating Expenses	58,000	0	58,000	30,256.31	276.06	27,467.63	52.6%
TOTAL Water Treatment Operation	141,000	0	141,000	50,366.65	17,978.08	72,655.27	48.5%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50632000 Water Treatment Maintenance							
UNDEFINED CHAR	30,000	0	30,000	9,298.26	.00	20,701.74	31.0%
51 Salaries & Wages	21,903	0	21,903	5,711.79	.00	16,191.21	26.1%
52 Benefits	3,252	0	3,252	3,004.87	.00	247.13	92.4%
TOTAL Water Treatment Maintenance	55,155	0	55,155	18,014.92	.00	37,140.08	32.7%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50640000 Customer Accounts Expense							
UNDEFINED CHAR	80,000	0	80,000	42,805.78	28,443.80	8,750.42	89.1%
51 Salaries & Wages	21,903	0	21,903	5,711.79	.00	16,191.21	26.1%
52 Benefits	3,252	0	3,252	3,004.87	.00	247.13	92.4%
53 Operating Expenses	24,000	0	24,000	9,244.35	-5,189.25	19,944.90	16.9%
54 Services	15,000	0	15,000	.00	.00	15,000.00	.0%
58 Other Expenses	22,000	0	22,000	22,982.88	.00	-982.88	104.5%
TOTAL Customer Accounts Expense	166,155	0	166,155	83,749.67	23,254.55	59,150.78	64.4%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50641000 Trans & Distribution Operation							
UNDEFINED CHAR	58,000	0	58,000	11,366.46	12,019.36	34,614.18	40.3%
51 Salaries & Wages	87,614	0	87,614	22,847.29	.00	64,766.71	26.1%
52 Benefits	13,010	0	13,010	12,019.85	.00	990.15	92.4%
53 Operating Expenses	0	0	0	787.75	.00	-787.75	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	57,628.15	12,019.36	88,976.49	43.9%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50642000 Trans & Distribution Maint							
UNDEFINED CHAR	398,000	0	398,000	39,741.44	.00	358,258.56	10.0%
51 Salaries & Wages	87,614	0	87,614	22,847.29	.00	64,766.71	26.1%
52 Benefits	13,010	0	13,010	12,019.92	.00	990.08	92.4%
TOTAL Trans & Distribution Maint	498,624	0	498,624	74,608.65	.00	424,015.35	15.0%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50650000 Water Administration							
UNDEFINED CHAR	21,700	0	21,700	14,869.48	1,023.84	5,806.68	73.2%
44 Licenses&Permits	-60,000	0	-60,000	-11,892.06	.00	-48,107.94	19.8%
46 PublicChargeforSrvcs	-3,506,245	0	-3,506,245	-779,226.74	.00	-2,727,018.26	22.2%
47 Misc Revenues	-57,500	0	-57,500	-5,809.68	.00	-51,690.32	10.1%
51 Salaries & Wages	318,557	15,162	333,719	222,095.73	.00	111,623.19	66.6%
52 Benefits	241,696	2,240	243,936	77,759.16	.00	166,176.67	31.9%
53 Operating Expenses	1,000	0	1,000	894.00	.00	106.00	89.4%
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	17,402	-2,969,109	-430,325.04	1,023.84	-2,539,808.05	14.5%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
50660000 Other Operating Expense							
57 Fixed Charges	1,878,320	0	1,878,320	.00	.00	1,878,320.00	.0%
58 Other Expenses	1,018,314	0	1,018,314	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	17,402	1,687,206	313,861.43	63,106.33	1,310,237.99	22.3%
TOTAL REVENUES	-3,623,745	0	-3,623,745	-796,928.48	.00	-2,826,816.52	
TOTAL EXPENSES	5,293,549	17,402	5,310,951	1,110,789.91	63,106.33	4,137,054.51	

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60 Sewer							
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%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60720000 Maintenance							
51 Salaries & Wages	173,130	0	173,130	.00	.00	173,130.00	.0%
52 Benefits	25,627	0	25,627	477.47	.00	25,149.53	1.9%
53 Operating Expenses	146,000	0	146,000	36,697.95	5,623.86	103,678.19	29.0%
55 Maintenance	8,000	0	8,000	1,467.60	.00	6,532.40	18.3%
TOTAL Maintenance	352,757	0	352,757	38,643.02	5,623.86	308,490.12	12.5%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60730000 Customer Accounting							
51 Salaries & Wages	37,166	0	37,166	.00	.00	37,166.00	.0%
52 Benefits	5,520	0	5,520	.00	.00	5,520.00	.0%
53 Operating Expenses	95,000	0	95,000	52,582.92	28,443.80	13,973.28	85.3%
TOTAL Customer Accounting	137,686	0	137,686	52,582.92	28,443.80	56,659.28	58.8%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60740000 Sewer Administration							
46 PublicChargeforSrvcs	-8,220,000	0	-8,220,000	-2,421,604.62	.00	-5,798,395.38	29.5%
47 Misc Revenues	-174,500	0	-174,500	-737.06	.00	-173,762.94	.4%
51 Salaries & Wages	277,505	12,159	289,664	252,868.89	.00	36,794.64	87.3%
52 Benefits	190,721	1,794	192,515	98,682.46	.00	93,832.36	51.3%
53 Operating Expenses	30,500	0	30,500	2,245.61	.00	28,254.39	7.4%
54 Services	108,500	0	108,500	104,896.88	453,606.33	-450,003.21	514.7%
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	13,952	-7,699,954	-1,903,850.23	453,606.33	-6,249,709.75	18.8%

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
60750000 Other Operating Expense							
57 Fixed Charges	1,445,000	0	1,445,000	.00	.00	1,445,000.00	.0%
58 Other Expenses	238,556	0	238,556	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	13,952	862,058	596,531.64	491,261.64	-225,734.93	126.2%
TOTAL REVENUES	-8,394,500	0	-8,394,500	-2,422,341.68	.00	-5,972,158.32	
TOTAL EXPENSES	9,242,606	13,952	9,256,558	3,018,873.32	491,261.64	5,746,423.39	

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
70 Health							
70800000 Health Insurance Admin							
47 Misc Revenues	0	0	0	-15,587.26	.00	15,587.26	100.0%
52 Benefits	0	0	0	658,853.03	28,494.18	-687,347.21	100.0%
TOTAL Health Insurance Admin	0	0	0	643,265.77	28,494.18	-671,759.95	100.0%
TOTAL Health	0	0	0	643,265.77	28,494.18	-671,759.95	100.0%
TOTAL REVENUES	0	0	0	-15,587.26	.00	15,587.26	
TOTAL EXPENSES	0	0	0	658,853.03	28,494.18	-687,347.21	

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
71 Dental								
71810000 Dental Insurance Admin								
47 Misc Revenues	0	0	0	-52,573.89	.00	52,573.89	100.0%	
52 Benefits	0	0	0	42,781.49	.00	-42,781.49	100.0%	
TOTAL Dental Insurance Admin	0	0	0	-9,792.40	.00	9,792.40	100.0%	
TOTAL Dental	0	0	0	-9,792.40	.00	9,792.40	100.0%	
TOTAL REVENUES	0	0	0	-52,573.89	.00	52,573.89		
TOTAL EXPENSES	0	0	0	42,781.49	.00	-42,781.49		

Village of Germantown, WI - PRODUCTION



BUDGET TO ACTUAL - YTD BUDGET

FOR 2026 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
91 ARPA								
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		
GRAND TOTAL	1,876,989	41,570	1,918,559	434,136.16	2,652,891.57	-1,168,468.73	160.9%	
** END OF REPORT - Generated by Alexander Claerbaut **								

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

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CHECK DATE 06/02/2026

YEAR 2026 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 06/02 pyr1

GL EFF DATE 06/02/2026
REFERENCE 060226
REFERENCE2 0060226

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2026	PERIOD 6			GL EFF DATE 06/02/2026	
10510000	511200		Village Board	VB Salaries	2,124.67
10510000	511600		Village Board	VB Communications Overtim	158.43
10510000	521000		Village Board	VB Social Security	181.20
10510000	521100		Village Board	State Retirement	11.41
10510000	521200		Village Board	Health Insurance	27.56
10510000	521300		Village Board	Dental Insurance	1.15
10510000	531000		Village Board	VB General Supplies & Exp	400.00
10521000	511000		Administrator's Office	Admin Regular Salaries &	2,608.48
10521000	521000		Administrator's Office	Admin Social Security	189.27
10521000	521100		Administrator's Office	Admin State Retirement	187.80
10521000	521200		Administrator's Office	Admin Health Insurance	777.87
10521000	521300		Administrator's Office	Admin Dental Insurance	34.08
10531000	511000		Clerk's Office	Clerk Regular Salaries &	7,214.37
10531000	511600		Clerk's Office	Clerk Overtime	673.07
10531000	521000		Clerk's Office	Clerk Social Security	578.08
10531000	521100		Clerk's Office	Clerk State Retirement	567.91
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 &	4,171.58
10532000	511600		Treasurer's Office	Treasurer Overtime	1,059.06
10532000	521000		Treasurer's Office	Treasurer Social Security	387.29
10532000	521100		Treasurer's Office	Treasurer State Retirement	376.61
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	609.44
10532000	521300		Treasurer's Office	Treasurer Dental Insuranc	24.35
10532000	521400		Treasurer's Office	Treasurer Life Insurance	4.62
10541000	511000		Police Administration	PD Regular Salaries & wag	67,019.97
10541000	511600		Police Administration	PD Overtime	4,807.91
10541000	521000		Police Administration	PD Social Security	5,308.08
10541000	521100		Police Administration	PD State Retirement	9,663.61
10541000	521200		Police Administration	PD Health Insurance	11,364.39
10541000	521300		Police Administration	PD Dental Insurance	606.91
10542000	511000		Patrol	PT Regular Salaries & wag	91,505.08
10542000	511600		Patrol	PT Overtime	7,848.21
10542000	521000		Patrol	PT Social Security	7,285.66
10542000	521100		Patrol	PT State Retirement	14,704.27
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	1,435.76
10543000	521000		Detective	DT Social Security	1,023.87
10543000	521100		Detective	DT State Retirement	2,050.27
10543000	521200		Detective	DT Health Insurance	3,333.75
10543000	521300		Detective	DT Dental Insurance	146.04
10545000	511000		Emergency Government	EM Regular Salaries & wag	274.44
10545000	521000		Emergency Government	EM Social Security	19.90
10545000	521100		Emergency Government	EM State Retirement	40.62

Village of Germantown, WI - PRODUCTION



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ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10545000	521200		Emergency Government	EM Health Insurance	47.54
10545000	521300		Emergency Government	EM Dental Insurance	2.43
10551000	511000		Fire Administration	Fire Admin Reg Salaries &	18,545.54
10551000	511600		Fire Administration	Fire Admin Overtime	1,915.57
10551000	521000		Fire Administration	Fire Admin Social Securit	1,500.63
10551000	521100		Fire Administration	Fire Admin State Retireme	2,854.19
10551000	521200		Fire Administration	Fire Admin Health Insuran	4,908.17
10551000	521300		Fire Administration	Fire Admin Dental Insuran	211.21
10552000	511000		Fire Protection Services	FP Regular Salaries & wag	65,575.45
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	222.04
10552000	511600		Fire Protection Services	FP Overtime	4,097.77
10552000	521000		Fire Protection Services	FP Social Security	5,183.74
10552000	521100		Fire Protection Services	FP State Retirement	10,320.16
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	2,625.59
10561000	511600		Engineering	ENG Overtime	56.33
10561000	521000		Engineering	ENG Social Security	202.24
10561000	521100		Engineering	ENG State Retirement	126.12
10561000	521200		Engineering	ENG Health Insurance	315.64
10561000	521300		Engineering	ENG Dental Insurance	11.84
10562000	511000		Highway	HWY Regular Salaries & wa	25,509.11
10562000	511100		Highway	HWY Part Time Salaries &	4,239.81
10562000	511600		Highway	HWY Overtime	1,402.09
10562000	521000		Highway	HWY Social Security	2,263.08
10562000	521100		Highway	HWY State Retirement	1,953.67
10562000	521200		Highway	HWY Health Insurance	6,809.09
10562000	521300		Highway	HWY Dental Insurance	333.16
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	15,005.04
10563000	511600		Buildings & Grounds	BG Overtime	1,114.49
10563000	521000		Buildings & Grounds	BG Social Security	1,176.74
10563000	521100		Buildings & Grounds	BG State Retirement	1,160.59
10563000	521200		Buildings & Grounds	BG Health Insurance	4,180.87
10563000	521300		Buildings & Grounds	BG Dental Insurance	205.55
10564000	511000		Parks	Parks Regular Salaries &	15,005.04
10564000	511100		Parks	Parks PT Salaries & Wages	4,239.83
10564000	511600		Parks	Parks Overtime	1,114.49
10564000	521000		Parks	Parks Social Security	1,501.12
10564000	521100		Parks	Parks State Retirement	1,210.10
10564000	521200		Parks	Parks Health Insurance	4,180.87
10564000	521300		Parks	Parks Dental Insurance	205.55
10565000	511000		Recycling	Recycling Reg Salaries &	1,615.01
10565000	511600		Recycling	Recycling Overtime	27.88
10565000	521000		Recycling	Recycling Social Security	120.21
10565000	521100		Recycling	Recycling State Retiremen	118.29
10565000	521200		Recycling	Recycling Health Insuranc	443.07
10565000	521300		Recycling	Recycling Dental Insuranc	18.89
10570000	511000		Library	Library Reg Salaries & wa	12,207.09

Village of Germantown, WI - PRODUCTION



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REFERENCE 060226
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ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10570000	511100		Library	Library PT Salaries & Wag	12,698.61
10570000	511600		Library	Library Overtime	56.86
10570000	521000		Library	Library Social Security	1,860.58
10570000	521100		Library	Library State Retirement	1,593.23
10570000	521200		Library	Library Health Insurance	4,124.14
10570000	521300		Library	Library Dental Insurance	244.19
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,290.94
10581000	521000		Inspection and Permitting	Inspection Social Securit	94.37
10581000	521100		Inspection and Permitting	Inspection State Retireme	92.95
10581000	521200		Inspection and Permitting	Inspection Health Insuran	250.03
10581000	521300		Inspection and Permitting	Inspection Dental Insuran	10.95
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	6,961.67
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	1,472.42
10582000	521300		Planning and Zonning	Planning Dental Insurance	64.53
10591000	511000		Recreation	Recreation Reg Salaries &	12,215.53
10591000	511100		Recreation	Recreation PT Salaries &	11,901.75
10591000	521000		Recreation	Recreation Social Securit	1,801.05
10591000	521100		Recreation	Recreation State Retireme	1,324.64
10591000	521200		Recreation	Recreation Health Insuran	3,820.12
10591000	521300		Recreation	Recreation Dental Insuran	210.85
10592000	511100		Senior Center	Senior PT Salaries & Wage	367.50
10592000	521000		Senior Center	Senior Social Security	28.12
FUND TOTALS					585,099.67
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	385.61
45406410	521000		Project Administration	TID 6 AD Social Security	28.26
45406410	521100		Project Administration	TID 6 AD State Retirement	27.76
45406410	521200		Project Administration	TID 6 AD Health Insurance	90.13
45406410	521300		Project Administration	TID 6 AD Dental Insurance	3.82
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,564.60
45407410	511600		Project Administration	TID 7 AD Overtime	22.83
45407410	521000		Project Administration	TID 7 AD Social Security	118.05
45407410	521100		Project Administration	TID 7 AD State Retirement	80.80
45407410	521200		Project Administration	TID 7 AD Health Insurance	243.29
45407410	521300		Project Administration	TID 7 AD Dental Insurance	10.47
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	2,594.38
45408410	511600		Project Administration	TID 8 AD Overtime	45.66
45408410	521000		Project Administration	TID 8 AD Social Security	197.41
45408410	521100		Project Administration	TID 8 AD State Retirement	123.09
45408410	521200		Project Administration	TID 8 AD Health Insurance	341.82
45408410	521300		Project Administration	TID 8 AD Dental Insurance	14.57
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	2,627.19
45409410	511600		Project Administration	TID 9 AD Overtime	45.66
45409410	521000		Project Administration	TID 9 AD Social Security	199.80
45409410	521100		Project Administration	TID 9 AD State Retirement	125.46

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ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
45409410	521200		Project Administration	TID 9 AD Health Insurance	352.93
45409410	521300		Project Administration	TID 9 AD Dental Insurance	15.06
FUND TOTALS					9,258.65
50611000	511000		Source of Supply Operation	SOS OP Reg.Salaries & wag	1,227.56
50611000	521000		Source of Supply Operation	SOS OP Social Security	86.44
50611000	521100		Source of Supply Operation	SOS OP State Retirement	88.39
50611000	521200		Source of Supply Operation	SOS OP Health Insurance	461.30
50611000	521300		Source of Supply Operation	SOS OP Dental Insurance	21.15
50612000	511000		Source of Supply Maint	SOS MNT Reg.Salaries & wa	1,227.55
50612000	521000		Source of Supply Maint	SOS MNT Social Security	86.44
50612000	521100		Source of Supply Maint	SOS MNT State Retirement	88.39
50612000	521200		Source of Supply Maint	Health Insurance	461.29
50612000	521300		Source of Supply Maint	Dental Insurance	21.15
50621000	511000		Pumping Operation	Pump OP Pumping Labor	1,227.55
50621000	521000		Pumping Operation	Pump OP Social Security	86.44
50621000	521100		Pumping Operation	Pump OP State Retirement	88.39
50621000	521200		Pumping Operation	Health Insurance	461.29
50621000	521300		Pumping Operation	Dental Insurance	21.15
50622000	511000		Pumping Maintenance	Pump Maint Reg.Salary & w	409.18
50622000	521000		Pumping Maintenance	Pump Maint Social Securit	28.82
50622000	521100		Pumping Maintenance	Pump Maint State Retireme	29.47
50622000	521200		Pumping Maintenance	Health Insurance	153.76
50622000	521300		Pumping Maintenance	Dental Insurance	7.04
50632000	511000		Water Treatment Maintenance	WaterT MNT Reg.Salary & W	409.18
50632000	521000		Water Treatment Maintenance	WaterT MNT Social Securit	28.82
50632000	521100		Water Treatment Maintenance	WaterT MNT State Retireme	29.47
50632000	521200		Water Treatment Maintenance	Health Insurance	153.76
50632000	521300		Water Treatment Maintenance	Dental Insurance	7.04
50640000	511000		Customer Accounts Expense	Cust. Regular Salaries &	409.18
50640000	521000		Customer Accounts Expense	Cust. Social Security	28.82
50640000	521100		Customer Accounts Expense	Cust. State Retirement	29.47
50640000	521200		Customer Accounts Expense	Cust. Health Insurance	153.76
50640000	521300		Customer Accounts Expense	Cust. Dental Insurance	7.04
50641000	511000		Trans & Distribution Operati	T&DO Regular Salaries & W	1,636.74
50641000	521000		Trans & Distribution Operati	T&DO Social Security	115.23
50641000	521100		Trans & Distribution Operati	T&DO State Retirement	117.81
50641000	521200		Trans & Distribution Operati	Health Insurance	615.06
50641000	521300		Trans & Distribution Operati	Dental Insurance	28.24
50642000	511000		Trans & Distribution Maint	T&DM Regular Salaries & W	1,636.74
50642000	521000		Trans & Distribution Maint	T&DM Social Security	115.26
50642000	521100		Trans & Distribution Maint	T&DM State Retirement	117.84
50642000	521200		Trans & Distribution Maint	Health Insurance	615.05
50642000	521300		Trans & Distribution Maint	Dental Insurance	28.21
50650000	511000		Water Administration	Water Admin Reg.Salary &	17,619.88
50650000	511100		Water Administration	Water Admin PT Salary & W	1,619.67
50650000	511600		Water Administration	Water Admin Overtime	1,288.42

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ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
50650000	521000		Water Administration	Water Admin Social Securi	1,507.31
50650000	521100		Water Administration	Water Admin State Retirem	1,160.44
50650000	521200		Water Administration	Water Admin Health Insura	3,696.39
50650000	521300		Water Administration	Water Admin Dental Insura	170.28
50650000	521400		Water Administration	Water Admin Life Insuranc	.99
50650000	531010		Water Administration	Water Admin Office Suppli	50.00
FUND TOTALS					39,678.85
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	18,883.87
60740000	511100		Sewer Administration	Sewer Admin PT Salary & w	187.67
60740000	511200		Sewer Administration	Sewer Admin Boards & Comm	50.00
60740000	511600		Sewer Administration	Sewer Admin Overtime	712.25
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,453.64
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,209.98
60740000	521200		Sewer Administration	Sewer Admin Health Insura	4,154.25
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	181.04
60740000	521400		Sewer Administration	Life Insurance	.99
FUND TOTALS					26,833.69
70800000	521000		Health Insurance Admin	Social Security	311.20
70800000	521100		Health Insurance Admin	State Retirement	480.96
70800000	521300		Health Insurance Admin	Dental Insurance	41.57
70800000	521500		Health Insurance Admin	Health Administration Exp	4,070.05
70800000	521600		Health Insurance Admin	Health HSA Contribution	312.50
FUND TOTALS					5,216.28
GRAND TOTALS					666,087.14

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 060226

PAY PERIOD 05/11/2026 to 05/24/2026

CHECK DATE 06/02/2026

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
		Total for vendor/remit: 100463/0	1,380.00

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Ljeske

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
											LINE	DESC				
2026	6	2														
PRJ	10510000-511200				06/02/2026	06/02	pyr1	060226	0060226	0060226	VB Salaries				2,124.67	
PRJ	99000000-111400				06/02/2026	06/02	pyr1	060226	0060226	226	0060WARRANT=060226	RUN=0 BIWEEKLY				
PRJ	10510000-511600				06/02/2026	06/02	pyr1	060226	0060226	0060226	US Bank - Payroll Checking					818,229.63
PRJ	10510000-521000				06/02/2026	06/02	pyr1	060226	0060226	0060226	WARRANT=060226	RUN=0 BIWEEKLY				
PRJ	10510000-521100				06/02/2026	06/02	pyr1	060226	0060226	0060226	VB Communications Overtime				158.43	
PRJ	10510000-521200				06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226	RUN=0 BIWEEKLY				
PRJ	10510000-521300				06/02/2026	06/02	pyr1	060226	0060226	0060226	VB Social Security				181.20	
PRJ	10510000-531000				06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226	RUN=0 BIWEEKLY				
PRJ	10521000-511000				06/02/2026	06/02	pyr1	060226	0060226	0060226	State Retirement				11.41	
PRJ	10521000-521000				06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226	RUN=0 BIWEEKLY				
PRJ	10521000-521100				06/02/2026	06/02	pyr1	060226	0060226	0060226	Health Insurance				27.56	
PRJ	10521000-521200				06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226	RUN=0 BIWEEKLY				
PRJ	10521000-521300				06/02/2026	06/02	pyr1	060226	0060226	0060226	Dental Insurance				1.15	
PRJ	10521000-531000				06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226	RUN=0 BIWEEKLY				
PRJ	10521000-511000				06/02/2026	06/02	pyr1	060226	0060226	0060226	VB General Supplies & Expenses				400.00	
PRJ	10521000-521000				06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226	RUN=0 BIWEEKLY				
PRJ	10521000-521100				06/02/2026	06/02	pyr1	060226	0060226	0060226	Admin Regular Salaries & Wages				2,608.48	
PRJ	10521000-521200				06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226	RUN=0 BIWEEKLY				
PRJ	10521000-521300				06/02/2026	06/02	pyr1	060226	0060226	0060226	Admin Social Security				189.27	
PRJ	10521000-531000				06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226	RUN=0 BIWEEKLY				
PRJ	10521000-511000				06/02/2026	06/02	pyr1	060226	0060226	0060226	Admin State Retirement				187.80	
PRJ	10521000-521000				06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226	RUN=0 BIWEEKLY				
PRJ	10521000-521100				06/02/2026	06/02	pyr1	060226	0060226	0060226	Admin Health Insurance				777.87	
PRJ	10521000-521200				06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226	RUN=0 BIWEEKLY				
PRJ	10521000-521300				06/02/2026	06/02	pyr1	060226	0060226	0060226	Admin Dental Insurance				34.08	
PRJ	10531000-511000				06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226	RUN=0 BIWEEKLY				
PRJ	10531000-511600				06/02/2026	06/02	pyr1	060226	0060226	0060226	Clerk Regular Salaries & Wages				7,214.37	
PRJ	10531000-521000				06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226	RUN=0 BIWEEKLY				
PRJ	10531000-521100				06/02/2026	06/02	pyr1	060226	0060226	0060226	Clerk Overtime				673.07	
PRJ	10531000-521200				06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226	RUN=0 BIWEEKLY				
PRJ	10531000-521300				06/02/2026	06/02	pyr1	060226	0060226	0060226	Clerk Social Security				578.08	
PRJ	10531000-531000				06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226	RUN=0 BIWEEKLY				
PRJ	10531000-511000				06/02/2026	06/02	pyr1	060226	0060226	0060226	Clerk State Retirement				567.91	
PRJ	10531000-521000				06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226	RUN=0 BIWEEKLY				
PRJ	10531000-521100				06/02/2026	06/02	pyr1	060226	0060226	0060226	Clerk Health Insurance				2,352.31	
PRJ	10531000-521200				06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226	RUN=0 BIWEEKLY				
PRJ	10531000-521300				06/02/2026	06/02	pyr1	060226	0060226	0060226	Clerk Dental Insurance				99.27	
PRJ	10532000-511000				06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226	RUN=0 BIWEEKLY				
PRJ	10532000-511600				06/02/2026	06/02	pyr1	060226	0060226	0060226	Treasurer Reg Salaries & Wages				4,171.58	
PRJ	10532000-521000				06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226	RUN=0 BIWEEKLY				
PRJ	10532000-521100				06/02/2026	06/02	pyr1	060226	0060226	0060226	Treasurer Overtime				1,059.06	
PRJ	10532000-521200				06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226	RUN=0 BIWEEKLY				
PRJ	10532000-521300				06/02/2026	06/02	pyr1	060226	0060226	0060226	Treasurer Social Security				387.29	
PRJ	10532000-531000				06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226	RUN=0 BIWEEKLY				
PRJ	10532000-511000				06/02/2026	06/02	pyr1	060226	0060226	0060226	Treasurer State Retirement				376.61	
PRJ	10532000-521000				06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226	RUN=0 BIWEEKLY				
PRJ	10532000-521100				06/02/2026	06/02	pyr1	060226	0060226	0060226	Treasurer Health Insurance				609.44	

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ	10532000-521300	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Treasurer Dental Insurance		24.35	
PRJ	10532000-521400	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Treasurer Life Insurance		4.62	
PRJ	10541000-511000	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY PD Regular Salaries & wages		67,019.97	
PRJ	10541000-511600	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY PD Overtime		4,807.91	
PRJ	10541000-521000	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY PD Social Security		5,308.08	
PRJ	10541000-521100	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY PD State Retirement		9,663.61	
PRJ	10541000-521200	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY PD Health Insurance		11,364.39	
PRJ	10541000-521300	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY PD Dental Insurance		606.91	
PRJ	10542000-511000	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY PT Regular Salaries & wages		91,505.08	
PRJ	10542000-511600	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY PT Overtime		7,848.21	
PRJ	10542000-521000	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY PT Social Security		7,285.66	
PRJ	10542000-521100	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY PT State Retirement		14,704.27	
PRJ	10542000-521200	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY PT Health Insurance		16,204.71	
PRJ	10542000-521300	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY PT Dental Insurance		701.17	
PRJ	10542000-521400	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY PT Life Insurance		1.80	
PRJ	10543000-511000	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY DT Regular Salaries & wages		12,417.41	
PRJ	10543000-511600	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY DT Overtime		1,435.76	
PRJ	10543000-521000	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY DT Social Security		1,023.87	
PRJ	10543000-521100	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY DT State Retirement		2,050.27	
PRJ	10543000-521200	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY DT Health Insurance		3,333.75	
PRJ	10543000-521300	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY DT Dental Insurance		146.04	
PRJ	10545000-511000	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY EM Regular Salaries & wages		274.44	
PRJ	10545000-521000	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY EM Social Security		19.90	
PRJ	10545000-521100	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY EM State Retirement		40.62	

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	10545000-521200		06/02/2026	06/02	pyr1	060226	0060226	0060226	EM Health Insurance		47.54
PRJ	10545000-521300		06/02/2026	06/02	pyr1	060226	0060226	0060226	EM Dental Insurance		2.43
PRJ	10551000-511000		06/02/2026	06/02	pyr1	060226	0060226	0060226	Fire Admin Reg Salaries & Wage	18,545.54	
PRJ	10551000-511600		06/02/2026	06/02	pyr1	060226	0060226	0060226	Fire Admin Overtime	1,915.57	
PRJ	10551000-521000		06/02/2026	06/02	pyr1	060226	0060226	0060226	Fire Admin Social Security	1,500.63	
PRJ	10551000-521100		06/02/2026	06/02	pyr1	060226	0060226	0060226	Fire Admin State Retirement	2,854.19	
PRJ	10551000-521200		06/02/2026	06/02	pyr1	060226	0060226	0060226	Fire Admin Health Insurance	4,908.17	
PRJ	10551000-521300		06/02/2026	06/02	pyr1	060226	0060226	0060226	Fire Admin Dental Insurance	211.21	
PRJ	10552000-511000		06/02/2026	06/02	pyr1	060226	0060226	0060226	FP Regular Salaries & wages	65,575.45	
PRJ	10552000-511100		06/02/2026	06/02	pyr1	060226	0060226	0060226	FP Part Time Salaries & wages	222.04	
PRJ	10552000-511600		06/02/2026	06/02	pyr1	060226	0060226	0060226	FP Overtime	4,097.77	
PRJ	10552000-521000		06/02/2026	06/02	pyr1	060226	0060226	0060226	FP Social Security	5,183.74	
PRJ	10552000-521100		06/02/2026	06/02	pyr1	060226	0060226	0060226	FP State Retirement	10,320.16	
PRJ	10552000-521200		06/02/2026	06/02	pyr1	060226	0060226	0060226	FP Health Insurance	12,398.70	
PRJ	10552000-521300		06/02/2026	06/02	pyr1	060226	0060226	0060226	FP Dental Insurance	537.06	
PRJ	10561000-511000		06/02/2026	06/02	pyr1	060226	0060226	0060226	ENG Regular Salaries & wages	2,625.59	
PRJ	10561000-511600		06/02/2026	06/02	pyr1	060226	0060226	0060226	ENG Overtime	56.33	
PRJ	10561000-521000		06/02/2026	06/02	pyr1	060226	0060226	0060226	ENG Social Security	202.24	
PRJ	10561000-521100		06/02/2026	06/02	pyr1	060226	0060226	0060226	ENG State Retirement	126.12	
PRJ	10561000-521200		06/02/2026	06/02	pyr1	060226	0060226	0060226	ENG Health Insurance	315.64	
PRJ	10561000-521300		06/02/2026	06/02	pyr1	060226	0060226	0060226	ENG Dental Insurance	11.84	
PRJ	10562000-511000		06/02/2026	06/02	pyr1	060226	0060226	0060226	HWY Regular Salaries & wages	25,509.11	
PRJ	10562000-511100		06/02/2026	06/02	pyr1	060226	0060226	0060226	HWY Part Time Salaries & wages	4,239.81	
PRJ	10562000-511600		06/02/2026	06/02	pyr1	060226	0060226	0060226	HWY Overtime	1,402.09	
PRJ	10562000-521000		06/02/2026	06/02	pyr1	060226	0060226	0060226	HWY Social Security	2,263.08	

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	10562000-521100	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		1,953.67	
		06/02/2026	06/02	pyr1	060226	0060226	0060226	HWY State Retirement			
PRJ	10562000-521200	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		6,809.09	
		06/02/2026	06/02	pyr1	060226	0060226	0060226	HWY Health Insurance			
PRJ	10562000-521300	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		333.16	
		06/02/2026	06/02	pyr1	060226	0060226	0060226	HWY Dental Insurance			
PRJ	10563000-511000	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		15,005.04	
		06/02/2026	06/02	pyr1	060226	0060226	0060226	Regular Salaries & Wages			
PRJ	10563000-511600	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		1,114.49	
		06/02/2026	06/02	pyr1	060226	0060226	0060226	BG Overtime			
PRJ	10563000-521000	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		1,176.74	
		06/02/2026	06/02	pyr1	060226	0060226	0060226	BG Social Security			
PRJ	10563000-521100	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		1,160.59	
		06/02/2026	06/02	pyr1	060226	0060226	0060226	BG State Retirement			
PRJ	10563000-521200	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		4,180.87	
		06/02/2026	06/02	pyr1	060226	0060226	0060226	BG Health Insurance			
PRJ	10563000-521300	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		205.55	
		06/02/2026	06/02	pyr1	060226	0060226	0060226	BG Dental Insurance			
PRJ	10564000-511000	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		15,005.04	
		06/02/2026	06/02	pyr1	060226	0060226	0060226	Parks Regular Salaries & Wages			
PRJ	10564000-511100	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		4,239.83	
		06/02/2026	06/02	pyr1	060226	0060226	0060226	Parks PT Salaries & Wages			
PRJ	10564000-511600	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		1,114.49	
		06/02/2026	06/02	pyr1	060226	0060226	0060226	Parks Overtime			
PRJ	10564000-521000	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		1,501.12	
		06/02/2026	06/02	pyr1	060226	0060226	0060226	Parks Social Security			
PRJ	10564000-521100	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		1,210.10	
		06/02/2026	06/02	pyr1	060226	0060226	0060226	Parks State Retirement			
PRJ	10564000-521200	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		4,180.87	
		06/02/2026	06/02	pyr1	060226	0060226	0060226	Parks Health Insurance			
PRJ	10564000-521300	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		205.55	
		06/02/2026	06/02	pyr1	060226	0060226	0060226	Parks Dental Insurance			
PRJ	10565000-511000	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		1,615.01	
		06/02/2026	06/02	pyr1	060226	0060226	0060226	Recycling Reg Salaries & Wages			
PRJ	10565000-511600	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		27.88	
		06/02/2026	06/02	pyr1	060226	0060226	0060226	Recycling Overtime			
PRJ	10565000-521000	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		120.21	
		06/02/2026	06/02	pyr1	060226	0060226	0060226	Recycling Social Security			
PRJ	10565000-521100	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		118.29	
		06/02/2026	06/02	pyr1	060226	0060226	0060226	Recycling State Retirement			
PRJ	10565000-521200	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		443.07	
		06/02/2026	06/02	pyr1	060226	0060226	0060226	Recycling Health Insurance			
PRJ	10565000-521300	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		18.89	
		06/02/2026	06/02	pyr1	060226	0060226	0060226	Recycling Dental Insurance			
PRJ	10570000-511000	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		12,207.09	
		06/02/2026	06/02	pyr1	060226	0060226	0060226	Library Reg Salaries & Wages			
PRJ	10570000-511100	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		12,698.61	
		06/02/2026	06/02	pyr1	060226	0060226	0060226	Library PT Salaries & Wages			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ	10570000-511600	06/02/2026	06/02 pyr1	060226	0060226	0060226	Library Overtime		56.86	
PRJ	10570000-521000	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Library Social Security		1,860.58	
PRJ	10570000-521100	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Library State Retirement		1,593.23	
PRJ	10570000-521200	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Library Health Insurance		4,124.14	
PRJ	10570000-521300	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Library Dental Insurance		244.19	
PRJ	10581000-511000	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Inspection Reg Salaries & Wage		1,290.94	
PRJ	10581000-521000	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Inspection Social Security		94.37	
PRJ	10581000-521100	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Inspection State Retirement		92.95	
PRJ	10581000-521200	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Inspection Health Insurance		250.03	
PRJ	10581000-521300	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Inspection Dental Insurance		10.95	
PRJ	10582000-511000	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Planning Reg Salaries & wages		6,961.67	
PRJ	10582000-521000	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Planning Social Security		510.99	
PRJ	10582000-521100	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Planning State Retirement		501.25	
PRJ	10582000-521200	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Planning Health Insurance		1,472.42	
PRJ	10582000-521300	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Planning Dental Insurance		64.53	
PRJ	10591000-511000	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Recreation Reg Salaries & wage		12,215.53	
PRJ	10591000-511100	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Recreation PT salaries & wages		11,901.75	
PRJ	10591000-521000	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Recreation Social Security		1,801.05	
PRJ	10591000-521100	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Recreation State Retirement		1,324.64	
PRJ	10591000-521200	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Recreation Health Insurance		3,820.12	
PRJ	10591000-521300	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Recreation Dental Insurance		210.85	
PRJ	10592000-511100	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Senior PT Salaries & wages		367.50	
PRJ	10592000-521000	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Senior Social Security		28.12	
PRJ	45406410-511000	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY TID 6 AD Reg Salaries & wages		385.61	
PRJ	45406410-521000	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY TID 6 AD Social Security		28.26	

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YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF	DATE							LINE DESC			
PRJ	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			
		45406410-521100						TID 6 AD State Retirement		27.76	
PRJ	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			
		45406410-521200						TID 6 AD Health Insurance		90.13	
PRJ	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			
		45406410-521300						TID 6 AD Dental Insurance		3.82	
PRJ	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			
		45407410-511000						TID 7 AD Reg Salaries & Wages		1,564.60	
PRJ	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			
		45407410-511600						TID 7 AD Overtime		22.83	
PRJ	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			
		45407410-521000						TID 7 AD Social Security		118.05	
PRJ	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			
		45407410-521100						TID 7 AD State Retirement		80.80	
PRJ	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			
		45407410-521200						TID 7 AD Health Insurance		243.29	
PRJ	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			
		45407410-521300						TID 7 AD Dental Insurance		10.47	
PRJ	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			
		45408410-511000						TID 8 AD Reg Salaries & Wages		2,594.38	
PRJ	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			
		45408410-511600						TID 8 AD Overtime		45.66	
PRJ	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			
		45408410-521000						TID 8 AD Social Security		197.41	
PRJ	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			
		45408410-521100						TID 8 AD State Retirement		123.09	
PRJ	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			
		45408410-521200						TID 8 AD Health Insurance		341.82	
PRJ	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			
		45408410-521300						TID 8 AD Dental Insurance		14.57	
PRJ	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			
		45409410-511000						TID 9 AD Reg Salaries & Wages		2,627.19	
PRJ	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			
		45409410-511600						TID 9 AD Overtime		45.66	
PRJ	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			
		45409410-521000						TID 9 AD Social Security		199.80	
PRJ	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			
		45409410-521100						TID 9 AD State Retirement		125.46	
PRJ	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			
		45409410-521200						TID 9 AD Health Insurance		352.93	
PRJ	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			
		45409410-521300						TID 9 AD Dental Insurance		15.06	
PRJ	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			
		50611000-511000						SoS OP Reg Salaries & Wages		1,227.56	
PRJ	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			
		50611000-521000						SoS OP Social Security		86.44	
PRJ	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			
		50611000-521100						SoS OP State Retirement		88.39	
	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY			

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YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
PRJ	50611000-521200		06/02/2026	06/02	pyr1	060226	0060226	0060226	SoS OP Health Insurance		461.30	
PRJ	50611000-521300		06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		21.15	
PRJ	50612000-511000		06/02/2026	06/02	pyr1	060226	0060226	0060226	SoS OP Dental Insurance			
PRJ	50612000-521000		06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		1,227.55	
PRJ	50612000-521100		06/02/2026	06/02	pyr1	060226	0060226	0060226	SoS MNT Reg Salaries & Wages		86.44	
PRJ	50612000-521200		06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		88.39	
PRJ	50612000-521300		06/02/2026	06/02	pyr1	060226	0060226	0060226	SoS MNT Social Security		461.29	
PRJ	50612000-521100		06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		21.15	
PRJ	50612000-521200		06/02/2026	06/02	pyr1	060226	0060226	0060226	SoS MNT State Retirement		1,227.55	
PRJ	50612000-521300		06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		86.44	
PRJ	50621000-511000		06/02/2026	06/02	pyr1	060226	0060226	0060226	Health Insurance		88.39	
PRJ	50621000-521000		06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		461.29	
PRJ	50621000-521100		06/02/2026	06/02	pyr1	060226	0060226	0060226	Dental Insurance		21.15	
PRJ	50621000-521200		06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		1,227.55	
PRJ	50621000-521300		06/02/2026	06/02	pyr1	060226	0060226	0060226	Pump OP Pumping Labor		86.44	
PRJ	50622000-511000		06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		88.39	
PRJ	50622000-521000		06/02/2026	06/02	pyr1	060226	0060226	0060226	Pump OP Social Security		461.29	
PRJ	50622000-521100		06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		21.15	
PRJ	50622000-521200		06/02/2026	06/02	pyr1	060226	0060226	0060226	Pump OP State Retirement		409.18	
PRJ	50622000-521300		06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		28.82	
PRJ	50622000-511000		06/02/2026	06/02	pyr1	060226	0060226	0060226	Pump Maint Reg Salary & Wages		29.47	
PRJ	50622000-521000		06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		153.76	
PRJ	50622000-521100		06/02/2026	06/02	pyr1	060226	0060226	0060226	Health Insurance		7.04	
PRJ	50622000-521200		06/02/2026	06/02	pyr1	060226	0060226	0060226	Dental Insurance		409.18	
PRJ	50622000-521300		06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		28.82	
PRJ	50632000-511000		06/02/2026	06/02	pyr1	060226	0060226	0060226	Pump Maint Social Security		29.47	
PRJ	50632000-521000		06/02/2026	06/02	pyr1	060226	0060226	0060226	Pump Maint State Retirement		153.76	
PRJ	50632000-521100		06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		7.04	
PRJ	50632000-521200		06/02/2026	06/02	pyr1	060226	0060226	0060226	Health Insurance		409.18	
PRJ	50632000-521300		06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		28.82	
PRJ	50640000-511000		06/02/2026	06/02	pyr1	060226	0060226	0060226	WaterT MNT Reg Salary & Wages		29.47	
PRJ	50640000-521000		06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		153.76	
PRJ	50640000-521100		06/02/2026	06/02	pyr1	060226	0060226	0060226	WaterT MNT Social Security		7.04	
PRJ	50640000-521200		06/02/2026	06/02	pyr1	060226	0060226	0060226	WaterT MNT State Retirement		409.18	
PRJ	50640000-521300		06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		28.82	
PRJ	50640000-511000		06/02/2026	06/02	pyr1	060226	0060226	0060226	Health Insurance		29.47	
PRJ	50640000-521000		06/02/2026	06/02	pyr1	060226	0060226	0060226	Dental Insurance		409.18	
PRJ	50640000-521100		06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		28.82	
PRJ	50640000-521200		06/02/2026	06/02	pyr1	060226	0060226	0060226	Cust. Regular Salaries & Wages		29.47	
PRJ	50640000-521300		06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		28.82	
PRJ	50640000-511000		06/02/2026	06/02	pyr1	060226	0060226	0060226	Cust. Social Security		29.47	
PRJ	50640000-521000		06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY		28.82	
PRJ	50640000-521100		06/02/2026	06/02	pyr1	060226	0060226	0060226	Cust. State Retirement		29.47	

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YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
PRJ	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY		153.76	
	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY			
PRJ	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY		7.04	
	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY			
PRJ	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY		1,636.74	
	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY			
PRJ	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY		115.23	
	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY			
PRJ	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY		117.81	
	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY			
PRJ	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY		615.06	
	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY			
PRJ	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY		28.24	
	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY			
PRJ	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY		1,636.74	
	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY			
PRJ	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY		115.26	
	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY			
PRJ	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY		117.84	
	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY			
PRJ	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY		615.05	
	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY			
PRJ	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY		28.21	
	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY			
PRJ	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY		17,619.88	
	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY			
PRJ	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY		1,619.67	
	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY			
PRJ	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY		1,288.42	
	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY			
PRJ	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY		1,507.31	
	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY			
PRJ	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY		1,160.44	
	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY			
PRJ	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY		3,696.39	
	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY			
PRJ	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY		170.28	
	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY			
PRJ	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY		.99	
	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY			
PRJ	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY		50.00	
	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY			
PRJ	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY		18,883.87	
	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY			
PRJ	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY		187.67	
	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY			
PRJ	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY		50.00	
	06/02/2026	06/02	pyr1	060226	060226	060226	060226	0060WARRANT=060226	RUN=0 BIWEEKLY			

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PRJ 60740000-511600	06/02/2026	06/02 pyr1	060226	0060226	0060226	Sewer Admin Overtime		712.25	
PRJ 60740000-521000	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Sewer Admin Social Security		1,453.64	
PRJ 60740000-521100	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Sewer Admin State Retirement		1,209.98	
PRJ 60740000-521200	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Sewer Admin Health Insurance		4,154.25	
PRJ 60740000-521300	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Sewer Admin Dental Insurance		181.04	
PRJ 60740000-521400	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Life Insurance		.99	
PRJ 99000000-111400	06/02/2026	06/02 pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY US Bank - Payroll Checking		350,325.81	
PRJ 70800000-474210	06/02/2026	06/02 pyr1	060226	0060226	226	FSA Contribution WARRANT=060226 RUN=0 BIWEEKLY			1,377.01
PRJ 70800000-521000	06/02/2026	06/02 pyr1	060226	0060226	0060226	Social Security 0060WARRANT=060226 RUN=0 BIWEEKLY		311.20	
PRJ 70800000-521100	06/02/2026	06/02 pyr1	060226	0060226	0060226	State Retirement 0060WARRANT=060226 RUN=0 BIWEEKLY		480.96	
PRJ 70800000-521300	06/02/2026	06/02 pyr1	060226	0060226	0060226	Dental Insurance 0060WARRANT=060226 RUN=0 BIWEEKLY		41.57	
PRJ 70800000-521500	06/02/2026	06/02 pyr1	060226	0060226	0060226	Health Administration Expense 0060WARRANT=060226 RUN=0 BIWEEKLY		4,070.05	
PRJ 70800000-521600	06/02/2026	06/02 pyr1	060226	0060226	0060226	Health HSA Contribution 0060WARRANT=060226 RUN=0 BIWEEKLY		312.50	
PRJ 71810000-474300	06/02/2026	06/02 pyr1	060226	0060226	226	Dental Plan Premiums WARRANT=060226 RUN=0 BIWEEKLY			4,247.01
PRJ 99000000-211300	06/02/2026	06/02 pyr1	060226	0060226	226	Social Security Payable WARRANT=060226 RUN=0 BIWEEKLY			71,216.32
PRJ 99000000-211300	06/02/2026	06/02 pyr1	060226	0060226	0060226	Social Security Payable 0060WARRANT=060226 RUN=0 BIWEEKLY		71,216.32	
PRJ 99000000-211400	06/02/2026	06/02 pyr1	060226	0060226	226	Federal withholding Payable WARRANT=060226 RUN=0 BIWEEKLY			41,597.27
PRJ 99000000-211400	06/02/2026	06/02 pyr1	060226	0060226	0060226	Federal withholding Payable 0060WARRANT=060226 RUN=0 BIWEEKLY		41,597.27	
PRJ 99000000-211500	06/02/2026	06/02 pyr1	060226	0060226	226	State withholding Payable WARRANT=060226 RUN=0 BIWEEKLY			19,213.16
PRJ 99000000-211500	06/02/2026	06/02 pyr1	060226	0060226	0060226	State withholding Payable 0060WARRANT=060226 RUN=0 BIWEEKLY		19,213.16	
PRJ 99000000-211600	06/02/2026	06/02 pyr1	060226	0060226	226	State Retirement Payable WARRANT=060226 RUN=0 BIWEEKLY			85,325.82
PRJ 99000000-211700	06/02/2026	06/02 pyr1	060226	0060226	226	Life Insurance Deductions WARRANT=060226 RUN=0 BIWEEKLY			1,128.98
PRJ 99000000-211900	06/02/2026	06/02 pyr1	060226	0060226	226	Health Insurance Deduction WARRANT=060226 RUN=0 BIWEEKLY			103,432.31
PRJ 99000000-211900	06/02/2026	06/02 pyr1	060226	0060226	0060226	Health Insurance Deduction 0060WARRANT=060226 RUN=0 BIWEEKLY		1,233.81	
PRJ 99000000-212400						IRA Deduction			1,832.89

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 99000000-212400	06/02/2026	06/02	pyr1	060226	0060226	226	WARRANT=060226 RUN=0 BIWEEKLY IRA Deduction		1,832.89	
PRJ 99000000-212500	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Vision Insurance Deduction			457.61
PRJ 99000000-212550	06/02/2026	06/02	pyr1	060226	0060226	226	WARRANT=060226 RUN=0 BIWEEKLY Accident Deduction			235.89
PRJ 99000000-212600	06/02/2026	06/02	pyr1	060226	0060226	226	WARRANT=060226 RUN=0 BIWEEKLY Police Union Dues Deductions			1,732.50
PRJ 99000000-212800	06/02/2026	06/02	pyr1	060226	0060226	226	WARRANT=060226 RUN=0 BIWEEKLY Firefighter Union Dues			1,380.00
PRJ 99000000-213000	06/02/2026	06/02	pyr1	060226	0060226	226	WARRANT=060226 RUN=0 BIWEEKLY Deferred Comp Deductions			15,474.68
PRJ 99000000-213000	06/02/2026	06/02	pyr1	060226	0060226	226	WARRANT=060226 RUN=0 BIWEEKLY Deferred Comp Deductions		15,474.68	
PRJ 99000000-213100	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY Garnishment Deductions			1,674.36
PRJ 99000000-213100	06/02/2026	06/02	pyr1	060226	0060226	226	WARRANT=060226 RUN=0 BIWEEKLY Garnishment Deductions		1,574.36	
	06/02/2026	06/02	pyr1	060226	0060226	0060226	0060WARRANT=060226 RUN=0 BIWEEKLY GENERAL LEDGER TOTAL		1,168,555.44	1,168,555.44
PRJ 99000000-200010	06/02/2026						DTDF General Fund		585,099.67	
PRJ 10000000-110000	06/02/2026						General Fund Cash			585,099.67
PRJ 99000000-200045	06/02/2026						TIDS		9,258.65	
PRJ 45406000-110000	06/02/2026						TID#6 Cash			535.58
PRJ 45407000-110000	06/02/2026						TID#7 Cash			2,040.04
PRJ 45408000-110000	06/02/2026						TID#8 Cash			3,316.93
PRJ 45409000-110000	06/02/2026						TID#9 Cash			3,366.10
PRJ 99000000-200050	06/02/2026						DTDF Water		39,678.85	
PRJ 50000000-110000	06/02/2026						Water Cash			39,678.85
PRJ 99000000-200060	06/02/2026						DTDF Sewer		26,833.69	
PRJ 60000000-110000	06/02/2026						Sewer Cash			26,833.69
PRJ 99000000-200070	06/02/2026						DTDF Health		3,839.27	
PRJ 70000000-110000	06/02/2026						Health Cash			3,839.27

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	710000000-110000										Dental Cash			4,247.01	
	06/02/2026														
PRJ	990000000-200071										DTDF Dental				4,247.01
	06/02/2026														
SYSTEM GENERATED ENTRIES TOTAL														668,957.14	668,957.14
JOURNAL 2026/06/2 TOTAL														1,837,512.58	1,837,512.58
2026	6	2													
PRJ	100000000-300060										Expenditures			585,099.67	
	06/02/2026 06/02	pyr1	060226	0060226		0060226					WARRANT=060226 RUN=0 BIWEEKLY				
PRJ	45406000-300060										Expenditures			535.58	
	06/02/2026 06/02	pyr1	060226	0060226		0060226					WARRANT=060226 RUN=0 BIWEEKLY				
PRJ	45407000-300060										Expenditures			2,040.04	
	06/02/2026 06/02	pyr1	060226	0060226		0060226					WARRANT=060226 RUN=0 BIWEEKLY				
PRJ	45408000-300060										Expenditures			3,316.93	
	06/02/2026 06/02	pyr1	060226	0060226		0060226					WARRANT=060226 RUN=0 BIWEEKLY				
PRJ	45409000-300060										Expenditures			3,366.10	
	06/02/2026 06/02	pyr1	060226	0060226		0060226					WARRANT=060226 RUN=0 BIWEEKLY				
PRJ	500000000-300060										Expenditures			39,678.85	
	06/02/2026 06/02	pyr1	060226	0060226		0060226					WARRANT=060226 RUN=0 BIWEEKLY				
PRJ	600000000-300060										Expenditures			26,833.69	
	06/02/2026 06/02	pyr1	060226	0060226		0060226					WARRANT=060226 RUN=0 BIWEEKLY				
PRJ	700000000-300060										Expenditures			5,216.28	
	06/02/2026 06/02	pyr1	060226	0060226		0060226					WARRANT=060226 RUN=0 BIWEEKLY				
PRJ	700000000-300080										Revenues				1,377.01
	06/02/2026														
PRJ	710000000-300080										Revenues				4,247.01
	06/02/2026														

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	6	2	06/02/2026				
10000000-110000							General Fund Cash			
10000000-300060							Expenditures	585,099.67	585,099.67	
							TOTAL	585,099.67	585,099.67	
							FUND TOTAL	585,099.67	585,099.67	
45	406	TID	2026	6	2	06/02/2026				
45406000-110000		/TID 6					TID#6 Cash			535.58
45406000-300060							Expenditures	535.58		
							406 TOTAL	535.58	535.58	
45	407	TID	2026	6	2	06/02/2026				
45407000-110000		/TID 7					TID#7 Cash			2,040.04
45407000-300060							Expenditures	2,040.04		
							407 TOTAL	2,040.04	2,040.04	
45	408	TID	2026	6	2	06/02/2026				
45408000-110000		/TID 8					TID#8 Cash			3,316.93
45408000-300060							Expenditures	3,316.93		
							408 TOTAL	3,316.93	3,316.93	
45	409	TID	2026	6	2	06/02/2026				
45409000-110000		/TID 9					TID#9 Cash			3,366.10
45409000-300060							Expenditures	3,366.10		
							FUND TOTAL	9,258.65	9,258.65	
50	Water		2026	6	2	06/02/2026				
50000000-110000							Water Cash			39,678.85
50000000-300060							Expenditures	39,678.85		
							FUND TOTAL	39,678.85	39,678.85	
60	Sewer		2026	6	2	06/02/2026				
60000000-110000							Sewer Cash			26,833.69
60000000-300060							Expenditures	26,833.69		
							FUND TOTAL	26,833.69	26,833.69	
70	Health		2026	6	2	06/02/2026				

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	ACCOUNT									
	70000000-110000							Health Cash		3,839.27
	70000000-300060							Expenditures	5,216.28	
	70000000-300080							Revenues		1,377.01
								FUND TOTAL	5,216.28	5,216.28
71	Dental		2026	6	2	06/02/2026				
	71000000-110000							Dental Cash	4,247.01	
	71000000-300080							Revenues		4,247.01
								FUND TOTAL	4,247.01	4,247.01
99	Treasury Fund		2026	6	2	06/02/2026				
	99000000-111400							US Bank - Payroll Checking	350,325.81	
	99000000-111400							US Bank - Payroll Checking		818,229.63
	99000000-200010							DTDF General Fund	585,099.67	
	99000000-200045							TIDS	9,258.65	
	99000000-200050							DTDF Water	39,678.85	
	99000000-200060							DTDF Sewer	26,833.69	
	99000000-200070							DTDF Health	3,839.27	
	99000000-200071							DTDF Dental		4,247.01
	99000000-211300							Social Security Payable	71,216.32	
	99000000-211300							Social Security Payable		71,216.32
	99000000-211400							Federal Withholding Payable	41,597.27	
	99000000-211400							Federal Withholding Payable		41,597.27
	99000000-211500							State Withholding Payable	19,213.16	
	99000000-211500							State Withholding Payable		19,213.16
	99000000-211600							State Retirement Payable		85,325.82
	99000000-211700							Life Insurance Deductions		1,128.98
	99000000-211900							Health Insurance Deduction	1,233.81	
	99000000-211900							Health Insurance Deduction		103,432.31
	99000000-212400							IRA Deduction	1,832.89	
	99000000-212400							IRA Deduction		1,832.89
	99000000-212500							Vision Insurance Deduction		457.61
	99000000-212550							Accident Deduction		235.89
	99000000-212600							Police Union Dues Deductions		1,732.50
	99000000-212800							Firefighter Union Dues		1,380.00
	99000000-213000							Deferred Comp Deductions	15,474.68	
	99000000-213000							Deferred Comp Deductions		15,474.68
	99000000-213100							Garnishment Deductions	1,574.36	
	99000000-213100							Garnishment Deductions		1,674.36
								FUND TOTAL	1,167,178.43	1,167,178.43

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		585,099.67
45	TID		535.58
45	TID		2,040.04
45	TID		3,316.93
45	TID		3,366.10
50	Water		39,678.85
60	Sewer		26,833.69
70	Health		3,839.27
71	Dental	4,247.01	
99	Treasury Fund	664,710.13	4,247.01
TOTAL		668,957.14	668,957.14

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

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 0604M

PAY PERIOD 05/11/2026 to 05/24/2026

CHECK DATE 06/04/2026

YEAR 2026 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 06/04PYRL

GL EFF DATE 06/04/2026
REFERENCE 0604M
REFERENCE2 00604M

ORG OBJECT PROJECT
YEAR 2026 PERIOD 6
10591000 511100
10591000 521000

ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
		GL EFF DATE 06/04/2026
Recreation	Recreation PT Salaries &	698.00
Recreation	Recreation Social Securit	53.39
FUND TOTALS		751.39
GRAND TOTALS		751.39

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

CLERK: Ljeske

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE	DESC	T	OB	DEBIT	CREDIT
2026	6	7													
PRJ	10591000-511100				06/04/2026	06/04PYRL	0604M	00604M	00604M		Recreation PT Salaries & Wages			698.00	
										0060WARRANT=0604M	RUN=0 BIWEEKLY				
PRJ	99000000-111400				06/04/2026	06/04PYRL	0604M	00604M	4M		US Bank - Payroll Checking				858.17
										WARRANT=0604M	RUN=0 BIWEEKLY				
PRJ	10591000-521000				06/04/2026	06/04PYRL	0604M	00604M	00604M		Recreation Social Security			53.39	
										0060WARRANT=0604M	RUN=0 BIWEEKLY				
PRJ	99000000-111400				06/04/2026	06/04PYRL	0604M	00604M	00604M		US Bank - Payroll Checking			106.78	
										0060WARRANT=0604M	RUN=0 BIWEEKLY				
PRJ	99000000-211300				06/04/2026	06/04PYRL	0604M	00604M	4M		Social Security Payable				106.78
										WARRANT=0604M	RUN=0 BIWEEKLY				
PRJ	99000000-211300				06/04/2026	06/04PYRL	0604M	00604M	00604M		Social Security Payable			106.78	
										0060WARRANT=0604M	RUN=0 BIWEEKLY				
										GENERAL LEDGER TOTAL				964.95	964.95
PRJ	99000000-200010				06/04/2026						DTDF General Fund			751.39	
PRJ	10000000-110000				06/04/2026						General Fund Cash				751.39
										SYSTEM GENERATED ENTRIES TOTAL				751.39	751.39
										JOURNAL 2026/06/7 TOTAL				1,716.34	1,716.34
2026	6	7													
PRJ	10000000-300060				06/04/2026	06/04PYRL	0604M	00604M	00604M		Expenditures			751.39	
										WARRANT=0604M	RUN=0 BIWEEKLY				

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	ACCOUNT									
10	General Fund		2026	6	7	06/04/2026				
	10000000-110000						General Fund Cash			751.39
	10000000-300060						Expenditures	751.39		
							FUND TOTAL	751.39	751.39	
99	Treasury Fund		2026	6	7	06/04/2026				
	99000000-111400						US Bank - Payroll Checking	106.78		
	99000000-111400						US Bank - Payroll Checking			858.17
	99000000-200010						DTDF General Fund	751.39		
	99000000-211300						Social Security Payable	106.78		
	99000000-211300						Social Security Payable			106.78
							FUND TOTAL	964.95	964.95	

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		751.39
99	Treasury Fund	751.39	
TOTAL		751.39	751.39

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

Village of Germantown, WI - PRODUCTION



GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

WARRANT 061626

PAY PERIOD 05/25/2026 to 06/07/2026

CHECK DATE 06/16/2026

YEAR 2026 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 06/16pyr1

GL EFF DATE 06/16/2026
REFERENCE 061626
REFERENCE2 0061626

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
YEAR 2026	PERIOD 6			GL EFF DATE 06/16/2026	
10510000	511200		Village Board	VB Salaries	1,600.07
10510000	511600		Village Board	VB Communications Overtim	149.11
10510000	521000		Village Board	VB Social Security	120.58
10510000	521100		Village Board	State Retirement	10.74
10510000	521200		Village Board	Health Insurance	27.40
10510000	521300		Village Board	Dental Insurance	1.14
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 &	7,184.60
10531000	511600		Clerk's Office	Clerk Overtime	106.01
10531000	521000		Clerk's Office	Clerk Social Security	532.39
10531000	521100		Clerk's Office	Clerk State Retirement	523.03
10531000	521200		Clerk's Office	Clerk Health Insurance	2,352.31
10531000	521300		Clerk's Office	Clerk Dental Insurance	99.27
10532000	511000		Treasurer's Office	Treasurer Reg Salaries &	5,024.67
10532000	511600		Treasurer's Office	Treasurer Overtime	85.80
10532000	521000		Treasurer's Office	Treasurer Social Security	378.10
10532000	521100		Treasurer's Office	Treasurer State Retirement	367.96
10532000	521200		Treasurer's Office	Treasurer Health Insuranc	609.43
10532000	521300		Treasurer's Office	Treasurer Dental Insuranc	24.35
10532000	521400		Treasurer's Office	Treasurer Life Insurance	4.62
10541000	511000		Police Administration	PD Regular Salaries & wag	66,609.65
10541000	511600		Police Administration	PD Overtime	3,307.96
10541000	521000		Police Administration	PD Social Security	5,161.93
10541000	521100		Police Administration	PD State Retirement	9,400.89
10541000	521200		Police Administration	PD Health Insurance	11,364.39
10541000	521300		Police Administration	PD Dental Insurance	606.91
10542000	511000		Patrol	PT Regular Salaries & wag	89,781.65
10542000	511600		Patrol	PT Overtime	16,174.97
10542000	521000		Patrol	PT Social Security	7,720.59
10542000	521100		Patrol	PT State Retirement	15,681.56
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	12,417.42
10543000	511600		Detective	DT Overtime	2,056.63
10543000	521000		Detective	DT Social Security	1,071.36
10543000	521100		Detective	DT State Retirement	2,142.15
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 061626

PAY PERIOD 05/25/2026 to 06/07/2026

CHECK DATE 06/16/2026

YEAR 2026 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 06/16pyr1

GL EFF DATE 06/16/2026
REFERENCE 061626
REFERENCE2 0061626

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 &	19,892.17
10551000	511600		Fire Administration	Fire Admin Overtime	1,646.79
10551000	521000		Fire Administration	Fire Admin Social Securit	1,583.11
10551000	521100		Fire Administration	Fire Admin State Retireme	3,013.72
10551000	521200		Fire Administration	Fire Admin Health Insuran	4,908.17
10551000	521300		Fire Administration	Fire Admin Dental Insuran	211.21
10552000	511000		Fire Protection Services	FP Regular Salaries & wag	65,149.03
10552000	511100		Fire Protection Services	FP Part Time Salaries & W	172.70
10552000	511600		Fire Protection Services	FP Overtime	4,060.33
10552000	521000		Fire Protection Services	FP Social Security	5,144.53
10552000	521100		Fire Protection Services	FP State Retirement	10,260.03
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	1,682.99
10561000	511600		Engineering	ENG Overtime	98.66
10561000	521000		Engineering	ENG Social Security	132.57
10561000	521100		Engineering	ENG State Retirement	119.56
10561000	521200		Engineering	ENG Health Insurance	315.63
10561000	521300		Engineering	ENG Dental Insurance	11.84
10562000	511000		Highway	HWY Regular Salaries & wa	25,636.95
10562000	511100		Highway	HWY Part Time Salaries &	5,382.56
10562000	511600		Highway	HWY Overtime	1,108.67
10562000	521000		Highway	HWY Social Security	2,337.37
10562000	521100		Highway	HWY State Retirement	1,959.26
10562000	521200		Highway	HWY Health Insurance	6,809.11
10562000	521300		Highway	HWY Dental Insurance	333.16
10563000	511000		Buildings & Grounds	Regular Salaries & Wages	15,781.85
10563000	511600		Buildings & Grounds	BG Overtime	615.25
10563000	521000		Buildings & Grounds	BG Social Security	1,198.00
10563000	521100		Buildings & Grounds	BG State Retirement	1,177.77
10563000	521200		Buildings & Grounds	BG Health Insurance	4,180.86
10563000	521300		Buildings & Grounds	BG Dental Insurance	205.55
10564000	511000		Parks	Parks Regular Salaries &	15,781.85
10564000	511100		Parks	Parks PT Salaries & Wages	5,382.60
10564000	511600		Parks	Parks Overtime	615.25
10564000	521000		Parks	Parks Social Security	1,609.82
10564000	521100		Parks	Parks State Retirement	1,225.58
10564000	521200		Parks	Parks Health Insurance	4,180.86
10564000	521300		Parks	Parks Dental Insurance	205.55
10565000	511000		Recycling	Recycling Reg Salaries &	1,609.69
10565000	511600		Recycling	Recycling Overtime	63.87
10565000	521000		Recycling	Recycling Social Security	122.56
10565000	521100		Recycling	Recycling State Retiremen	119.89
10565000	521200		Recycling	Recycling Health Insuranc	443.07
10565000	521300		Recycling	Recycling Dental Insuranc	18.89
10570000	511000		Library	Library Reg Salaries & wa	12,207.10
10570000	511100		Library	Library PT Salaries & wag	12,663.09

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WARRANT 061626

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CHECK DATE 06/16/2026

YEAR 2026 PERIOD 6
EXPENDITURE ENTRIES
SHORT DESC 06/16pyr1

GL EFF DATE 06/16/2026
REFERENCE 061626
REFERENCE2 0061626

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
10570000	521000		Library	Library Social Security	1,838.33
10570000	521100		Library	Library State Retirement	1,600.13
10570000	521200		Library	Library Health Insurance	7,292.94
10570000	521300		Library	Library Dental Insurance	244.19
10581000	511000		Inspection and Permitting	Inspection Reg Salaries &	1,290.94
10581000	521000		Inspection and Permitting	Inspection Social Securit	94.37
10581000	521100		Inspection and Permitting	Inspection State Retireme	92.95
10581000	521200		Inspection and Permitting	Inspection Health Insuran	250.03
10581000	521300		Inspection and Permitting	Inspection Dental Insuran	10.95
10582000	511000		Planning and Zonning	Planning Reg Salaries & W	6,961.68
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 &	12,103.71
10591000	511100		Recreation	Recreation PT Salaries &	15,467.66
10591000	521000		Recreation	Recreation Social Securit	2,066.81
10591000	521100		Recreation	Recreation State Retireme	1,309.36
10591000	521200		Recreation	Recreation Health Insuran	3,820.28
10591000	521300		Recreation	Recreation Dental Insuran	210.86
10592000	511100		Senior Center	Senior PT Salaries & Wage	617.40
10592000	521000		Senior Center	Senior Social Security	47.23
FUND TOTALS					599,453.38
45406410	511000		Project Administration	TID 6 AD Reg Salaries & W	387.89
45406410	521000		Project Administration	TID 6 AD Social Security	28.43
45406410	521100		Project Administration	TID 6 AD State Retirement	27.76
45406410	521200		Project Administration	TID 6 AD Health Insurance	90.13
45406410	521300		Project Administration	TID 6 AD Dental Insurance	3.82
45407410	511000		Project Administration	TID 7 AD Reg Salaries & W	1,095.33
45407410	511600		Project Administration	TID 7 AD Overtime	6.61
45407410	521000		Project Administration	TID 7 AD Social Security	80.53
45407410	521100		Project Administration	TID 7 AD State Retirement	79.06
45407410	521200		Project Administration	TID 7 AD Health Insurance	243.29
45407410	521300		Project Administration	TID 7 AD Dental Insurance	10.47
45408410	511000		Project Administration	TID 8 AD Reg Salaries & W	1,893.08
45408410	511600		Project Administration	TID 8 AD Overtime	13.22
45408410	521000		Project Administration	TID 8 AD Social Security	140.52
45408410	521100		Project Administration	TID 8 AD State Retirement	119.62
45408410	521200		Project Administration	TID 8 AD Health Insurance	341.82
45408410	521300		Project Administration	TID 8 AD Dental Insurance	14.57
45409410	511000		Project Administration	TID 9 AD Reg Salaries & W	1,925.89
45409410	511600		Project Administration	TID 9 AD Overtime	13.22
45409410	521000		Project Administration	TID 9 AD Social Security	142.91
45409410	521100		Project Administration	TID 9 AD State Retirement	121.99
45409410	521200		Project Administration	TID 9 AD Health Insurance	352.93
45409410	521300		Project Administration	TID 9 AD Dental Insurance	15.06

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EXPENDITURE ENTRIES
SHORT DESC 06/16pyr1

GL EFF DATE 06/16/2026
REFERENCE 061626
REFERENCE2 0061626

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
				FUND TOTALS	7,148.15
50611000	511000		Source of Supply Operation	SOS OP Reg Salaries & wag	1,194.74
50611000	521000		Source of Supply Operation	SOS OP Social Security	84.33
50611000	521100		Source of Supply Operation	SOS OP State Retirement	85.62
50611000	521200		Source of Supply Operation	SOS OP Health Insurance	448.52
50611000	521300		Source of Supply Operation	SOS OP Dental Insurance	20.49
50612000	511000		Source of Supply Maint	SOS MNT Reg Salaries & wa	1,194.74
50612000	521000		Source of Supply Maint	SOS MNT Social Security	84.33
50612000	521100		Source of Supply Maint	SOS MNT State Retirement	85.62
50612000	521200		Source of Supply Maint	Health Insurance	448.52
50612000	521300		Source of Supply Maint	Dental Insurance	20.49
50621000	511000		Pumping Operation	Pump OP Pumping Labor	1,194.74
50621000	521000		Pumping Operation	Pump OP Social Security	84.33
50621000	521100		Pumping Operation	Pump OP State Retirement	85.62
50621000	521200		Pumping Operation	Health Insurance	448.52
50621000	521300		Pumping Operation	Dental Insurance	20.49
50622000	511000		Pumping Maintenance	Pump Maint Reg Salary & w	398.24
50622000	521000		Pumping Maintenance	Pump Maint Social Securit	28.11
50622000	521100		Pumping Maintenance	Pump Maint State Retireme	28.54
50622000	521200		Pumping Maintenance	Health Insurance	149.50
50622000	521300		Pumping Maintenance	Dental Insurance	6.82
50632000	511000		Water Treatment Maintenance	WaterT MNT Reg Salary & w	398.24
50632000	521000		Water Treatment Maintenance	WaterT MNT Social Securit	28.11
50632000	521100		Water Treatment Maintenance	WaterT MNT State Retireme	28.54
50632000	521200		Water Treatment Maintenance	Health Insurance	149.50
50632000	521300		Water Treatment Maintenance	Dental Insurance	6.82
50640000	511000		Customer Accounts Expense	Cust. Regular Salaries &	398.24
50640000	521000		Customer Accounts Expense	Cust. Social Security	28.11
50640000	521100		Customer Accounts Expense	Cust. State Retirement	28.54
50640000	521200		Customer Accounts Expense	Cust. Health Insurance	149.50
50640000	521300		Customer Accounts Expense	Cust. Dental Insurance	6.82
50641000	511000		Trans & Distribution Operati	T&DO Regular Salaries & w	1,592.99
50641000	521000		Trans & Distribution Operati	T&DO Social Security	112.41
50641000	521100		Trans & Distribution Operati	T&DO State Retirement	114.11
50641000	521200		Trans & Distribution Operati	Health Insurance	598.02
50641000	521300		Trans & Distribution Operati	Dental Insurance	27.36
50642000	511000		Trans & Distribution Maint	T&DM Regular Salaries & w	1,592.99
50642000	521000		Trans & Distribution Maint	T&DM Social Security	112.43
50642000	521100		Trans & Distribution Maint	T&DM State Retirement	114.14
50642000	521200		Trans & Distribution Maint	Health Insurance	598.02
50642000	521300		Trans & Distribution Maint	Dental Insurance	27.34
50650000	511000		Water Administration	Water Admin Reg Salary &	15,438.73
50650000	511100		Water Administration	Water Admin PT Salary & w	1,719.97
50650000	511600		Water Administration	Water Admin Overtime	1,059.10
50650000	521000		Water Administration	Water Admin Social Securi	1,320.18
50650000	521100		Water Administration	Water Admin State Retirem	1,169.70

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EXPENDITURE ENTRIES
SHORT DESC 06/16pyr1

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REFERENCE 061626
REFERENCE2 0061626

ORG	OBJECT	PROJECT	ORGANIZATION TITLE	ACCOUNT DESCRIPTION	EXPENDITURE
50650000	521200		Water Administration	Water Admin Health Insura	3,781.58
50650000	521300		Water Administration	Water Admin Dental Insura	174.67
50650000	521400		Water Administration	Water Admin Life Insuranc	.99
FUND TOTALS					36,889.46
60740000	511000		Sewer Administration	Sewer Admin Reg Salary &	16,910.31
60740000	511100		Sewer Administration	Sewer Admin PT Salary & w	199.97
60740000	511600		Sewer Administration	Sewer Admin Overtime	462.79
60740000	521000		Sewer Administration	Sewer Admin Social Securi	1,276.78
60740000	521100		Sewer Administration	Sewer Admin State Retirem	1,230.57
60740000	521200		Sewer Administration	Sewer Admin Health Insura	4,154.25
60740000	521300		Sewer Administration	Sewer Admin Dental Insura	181.04
60740000	521400		Sewer Administration	Life Insurance	.99
FUND TOTALS					24,416.70
70800000	521000		Health Insurance Admin	Social Security	243.65
70800000	521100		Health Insurance Admin	State Retirement	350.27
70800000	521300		Health Insurance Admin	Dental Insurance	41.57
70800000	521500		Health Insurance Admin	Health Administration Exp	3,186.99
70800000	521600		Health Insurance Admin	Health HSA Contribution	416.67
FUND TOTALS					4,239.15
GRAND TOTALS					672,146.84

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CLERK: Ljeske

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
													LINE	DESC			
2026	6	45															
PRJ	10510000-511200																
	06/16/2026	06/16pyr1															
PRJ	99000000-111400																
	06/16/2026	06/16pyr1															
PRJ	10510000-511600																
	06/16/2026	06/16pyr1															
PRJ	10510000-521000																
	06/16/2026	06/16pyr1															
PRJ	10510000-521100																
	06/16/2026	06/16pyr1															
PRJ	10510000-521200																
	06/16/2026	06/16pyr1															
PRJ	10510000-521300																
	06/16/2026	06/16pyr1															
PRJ	10521000-511000																
	06/16/2026	06/16pyr1															
PRJ	10521000-521000																
	06/16/2026	06/16pyr1															
PRJ	10521000-521100																
	06/16/2026	06/16pyr1															
PRJ	10521000-521200																
	06/16/2026	06/16pyr1															
PRJ	10521000-521300																
	06/16/2026	06/16pyr1															
PRJ	10531000-511000																
	06/16/2026	06/16pyr1															
PRJ	10531000-511600																
	06/16/2026	06/16pyr1															
PRJ	10531000-521000																
	06/16/2026	06/16pyr1															
PRJ	10531000-521100																
	06/16/2026	06/16pyr1															
PRJ	10531000-521200																
	06/16/2026	06/16pyr1															
PRJ	10531000-521300																
	06/16/2026	06/16pyr1															
PRJ	10532000-511000																
	06/16/2026	06/16pyr1															
PRJ	10532000-511600																
	06/16/2026	06/16pyr1															
PRJ	10532000-521000																
	06/16/2026	06/16pyr1															
PRJ	10532000-521100																
	06/16/2026	06/16pyr1															
PRJ	10532000-521200																
	06/16/2026	06/16pyr1															
PRJ	10532000-521300																
	06/16/2026	06/16pyr1															

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	06/16/2026	10532000-521400	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Treasurer Life Insurance		4.62	
PRJ	06/16/2026	10541000-511000	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY PD Regular Salaries & Wages		66,609.65	
PRJ	06/16/2026	10541000-511600	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY PD Overtime		3,307.96	
PRJ	06/16/2026	10541000-521000	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY PD Social Security		5,161.93	
PRJ	06/16/2026	10541000-521100	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY PD State Retirement		9,400.89	
PRJ	06/16/2026	10541000-521200	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY PD Health Insurance		11,364.39	
PRJ	06/16/2026	10541000-521300	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY PD Dental Insurance		606.91	
PRJ	06/16/2026	10542000-511000	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY PT Regular Salaries & Wages		89,781.65	
PRJ	06/16/2026	10542000-511600	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY PT Overtime		16,174.97	
PRJ	06/16/2026	10542000-521000	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY PT Social Security		7,720.59	
PRJ	06/16/2026	10542000-521100	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY PT State Retirement		15,681.56	
PRJ	06/16/2026	10542000-521200	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY PT Health Insurance		16,204.71	
PRJ	06/16/2026	10542000-521300	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY PT Dental Insurance		701.17	
PRJ	06/16/2026	10542000-521400	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY PT Life Insurance		1.80	
PRJ	06/16/2026	10543000-511000	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY DT Regular Salaries & Wages		12,417.42	
PRJ	06/16/2026	10543000-511600	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY DT Overtime		2,056.63	
PRJ	06/16/2026	10543000-521000	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY DT Social Security		1,071.36	
PRJ	06/16/2026	10543000-521100	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY DT State Retirement		2,142.15	
PRJ	06/16/2026	10543000-521200	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY DT Health Insurance		3,333.75	
PRJ	06/16/2026	10543000-521300	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY DT Dental Insurance		146.04	
PRJ	06/16/2026	10545000-511000	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY EM Regular Salaries & Wages		274.44	
PRJ	06/16/2026	10545000-521000	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY EM Social Security		19.90	
PRJ	06/16/2026	10545000-521100	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY EM State Retirement		40.62	
PRJ	06/16/2026	10545000-521200	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY EM Health Insurance		47.54	
	06/16/2026		06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			

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YEAR PER JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ	10545000-521300	06/16/2026	06/16pyr1	061626	0061626	0061626	EM Dental Insurance		2.43	
PRJ	10551000-511000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Fire Admin Reg Salaries & Wage		19,892.17	
PRJ	10551000-511600	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Fire Admin Overtime		1,646.79	
PRJ	10551000-521000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Fire Admin Social Security		1,583.11	
PRJ	10551000-521100	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Fire Admin State Retirement		3,013.72	
PRJ	10551000-521200	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Fire Admin Health Insurance		4,908.17	
PRJ	10551000-521300	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Fire Admin Dental Insurance		211.21	
PRJ	10552000-511000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY FP Regular Salaries & Wages		65,149.03	
PRJ	10552000-511100	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY FP Part Time Salaries & Wages		172.70	
PRJ	10552000-511600	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY FP Overtime		4,060.33	
PRJ	10552000-521000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY FP Social Security		5,144.53	
PRJ	10552000-521100	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY FP State Retirement		10,260.03	
PRJ	10552000-521200	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY FP Health Insurance		12,398.70	
PRJ	10552000-521300	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY FP Dental Insurance		537.06	
PRJ	10561000-511000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY ENG Regular Salaries & Wages		1,682.99	
PRJ	10561000-511600	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY ENG Overtime		98.66	
PRJ	10561000-521000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY ENG Social Security		132.57	
PRJ	10561000-521100	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY ENG State Retirement		119.56	
PRJ	10561000-521200	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY ENG Health Insurance		315.63	
PRJ	10561000-521300	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY ENG Dental Insurance		11.84	
PRJ	10562000-511000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY HWY Regular Salaries & Wages		25,636.95	
PRJ	10562000-511100	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY HWY Part Time Salaries & Wages		5,382.56	
PRJ	10562000-511600	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY HWY Overtime		1,108.67	
PRJ	10562000-521000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY HWY Social Security		2,337.37	
PRJ	10562000-521100	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY HWY State Retirement		1,959.26	

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	10562000-521200	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY		6,809.11	
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	HWY Health Insurance			
PRJ	10562000-521300	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY		333.16	
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	HWY Dental Insurance			
PRJ	10563000-511000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY		15,781.85	
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	Regular Salaries & Wages			
PRJ	10563000-511600	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY		615.25	
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	BG Overtime			
PRJ	10563000-521000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY		1,198.00	
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	BG Social Security			
PRJ	10563000-521100	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY		1,177.77	
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	BG State Retirement			
PRJ	10563000-521200	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY		4,180.86	
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	BG Health Insurance			
PRJ	10563000-521300	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY		205.55	
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	BG Dental Insurance			
PRJ	10564000-511000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY		15,781.85	
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	Parks Regular Salaries & Wages			
PRJ	10564000-511100	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY		5,382.60	
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	Parks PT Salaries & Wages			
PRJ	10564000-511600	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY		615.25	
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	Parks Overtime			
PRJ	10564000-521000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY		1,609.82	
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	Parks Social Security			
PRJ	10564000-521100	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY		1,225.58	
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	Parks State Retirement			
PRJ	10564000-521200	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY		4,180.86	
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	Parks Health Insurance			
PRJ	10564000-521300	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY		205.55	
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	Parks Dental Insurance			
PRJ	10565000-511000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY		1,609.69	
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	Recycling Reg Salaries & Wages			
PRJ	10565000-511600	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY		63.87	
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	Recycling Overtime			
PRJ	10565000-521000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY		122.56	
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	Recycling Social Security			
PRJ	10565000-521100	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY		119.89	
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	Recycling State Retirement			
PRJ	10565000-521200	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY		443.07	
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	Recycling Health Insurance			
PRJ	10565000-521300	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY		18.89	
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	Recycling Dental Insurance			
PRJ	10570000-511000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY		12,207.10	
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	Library Reg Salaries & Wages			
PRJ	10570000-511100	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY		12,663.09	
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	Library PT Salaries & Wages			
PRJ	10570000-521000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY		1,838.33	
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	Library Social Security			
	06/16/2026	06/16pyr1	061626	0061626	0061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			

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YEAR PER JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ	10570000-521100	06/16/2026	06/16pyr1	061626	0061626	0061626	Library State Retirement		1,600.13	
PRJ	10570000-521200	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Library Health Insurance		7,292.94	
PRJ	10570000-521300	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Library Dental Insurance		244.19	
PRJ	10581000-511000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Inspection Reg Salaries & wage		1,290.94	
PRJ	10581000-521000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Inspection Social Security		94.37	
PRJ	10581000-521100	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Inspection State Retirement		92.95	
PRJ	10581000-521200	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Inspection Health Insurance		250.03	
PRJ	10581000-521300	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Inspection Dental Insurance		10.95	
PRJ	10582000-511000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Planning Reg Salaries & wages		6,961.68	
PRJ	10582000-521000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Planning Social Security		510.99	
PRJ	10582000-521100	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Planning State Retirement		501.25	
PRJ	10582000-521200	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Planning Health Insurance		1,472.42	
PRJ	10582000-521300	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Planning Dental Insurance		64.53	
PRJ	10591000-511000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Recreation Reg Salaries & wage		12,103.71	
PRJ	10591000-511100	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Recreation PT Salaries & wages		15,467.66	
PRJ	10591000-521000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Recreation Social Security		2,066.81	
PRJ	10591000-521100	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Recreation State Retirement		1,309.36	
PRJ	10591000-521200	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Recreation Health Insurance		3,820.28	
PRJ	10591000-521300	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Recreation Dental Insurance		210.86	
PRJ	10592000-511100	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Senior PT Salaries & wages		617.40	
PRJ	10592000-521000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Senior Social Security		47.23	
PRJ	45406410-511000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY TID 6 AD Reg Salaries & wages		387.89	
PRJ	45406410-521000	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY TID 6 AD Social Security		28.43	
PRJ	45406410-521100	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY TID 6 AD State Retirement		27.76	
PRJ	45406410-521200	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY TID 6 AD Health Insurance		90.13	

Village of Germantown, WI - PRODUCTION

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YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF	DATE							LINE DESC			
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	TID 6 AD Dental Insurance		3.82	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	TID 7 AD Reg Salaries & wages		1,095.33	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	TID 7 AD Overtime		6.61	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	TID 7 AD Social Security		80.53	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	TID 7 AD State Retirement		79.06	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	TID 7 AD Health Insurance		243.29	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	TID 7 AD Dental Insurance		10.47	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	TID 8 AD Reg Salaries & wages		1,893.08	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	TID 8 AD Overtime		13.22	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	TID 8 AD Social Security		140.52	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	TID 8 AD State Retirement		119.62	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	TID 8 AD Health Insurance		341.82	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	TID 8 AD Dental Insurance		14.57	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	TID 9 AD Reg Salaries & wages		1,925.89	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	TID 9 AD Overtime		13.22	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	TID 9 AD Social Security		142.91	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	TID 9 AD State Retirement		121.99	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	TID 9 AD Health Insurance		352.93	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	TID 9 AD Dental Insurance		15.06	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	SoS OP Reg Salaries & Wages		1,194.74	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	SoS OP Social Security		84.33	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	SoS OP State Retirement		85.62	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	SoS OP Health Insurance		448.52	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	SoS OP Dental Insurance		20.49	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			

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YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
PRJ	50612000-511000		06/16/2026	06/16pyr1	061626	0061626	0061626	SoS MNT Reg Salaries & Wages			1,194.74	
PRJ	50612000-521000		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	SoS MNT Social Security		84.33	
PRJ	50612000-521100		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	SoS MNT State Retirement		85.62	
PRJ	50612000-521200		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	Health Insurance		448.52	
PRJ	50612000-521300		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	Dental Insurance		20.49	
PRJ	50621000-511000		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	Pump OP Pumping Labor		1,194.74	
PRJ	50621000-521000		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	Pump OP Social Security		84.33	
PRJ	50621000-521100		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	Pump OP State Retirement		85.62	
PRJ	50621000-521200		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	Health Insurance		448.52	
PRJ	50621000-521300		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	Dental Insurance		20.49	
PRJ	50622000-511000		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	Pump Maint Reg Salary & Wages		398.24	
PRJ	50622000-521000		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	Pump Maint Social Security		28.11	
PRJ	50622000-521100		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	Pump Maint State Retirement		28.54	
PRJ	50622000-521200		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	Health Insurance		149.50	
PRJ	50622000-521300		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	Dental Insurance		6.82	
PRJ	50632000-511000		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	WaterT MNT Reg Salary & Wages		398.24	
PRJ	50632000-521000		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	WaterT MNT Social Security		28.11	
PRJ	50632000-521100		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	WaterT MNT State Retirement		28.54	
PRJ	50632000-521200		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	Health Insurance		149.50	
PRJ	50632000-521300		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	Dental Insurance		6.82	
PRJ	50640000-511000		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	Cust. Regular Salaries & Wages		398.24	
PRJ	50640000-521000		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	Cust. Social Security		28.11	
PRJ	50640000-521100		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	Cust. State Retirement		28.54	
PRJ	50640000-521200		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	Cust. Health Insurance		149.50	
PRJ	50640000-521300		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	Cust. Dental Insurance		6.82	

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	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY T&DO Regular Salaries & Wages		1,592.99	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY T&DO Social Security		112.41	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY T&DO State Retirement		114.11	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Health Insurance		598.02	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Dental Insurance		27.36	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY T&DM Regular Salaries & Wages		1,592.99	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY T&DM Social Security		112.43	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY T&DM State Retirement		114.14	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Health Insurance		598.02	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Dental Insurance		27.34	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Water Admin Reg Salary & Wages		15,438.73	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Water Admin PT Salary & Wages		1,719.97	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Water Admin Overtime		1,059.10	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Water Admin Social Security		1,320.18	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Water Admin State Retirement		1,169.70	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Water Admin Health Insurance		3,781.58	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Water Admin Dental Insurance		174.67	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Water Admin Life Insurance		.99	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Sewer Admin Reg Salary & Wages		16,910.31	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Sewer Admin PT Salary & Wages		199.97	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Sewer Admin Overtime		462.79	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Sewer Admin Social Security		1,276.78	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Sewer Admin State Retirement		1,230.57	
PRJ	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Sewer Admin Health Insurance		4,154.25	
	06/16/2026	06/16pyr1	06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY			

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

YEAR PER	JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
PRJ	60740000-521300		06/16/2026	06/16pyr1	061626	0061626	0061626	Sewer Admin Dental Insurance			181.04	
PRJ	60740000-521400		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	Life Insurance		.99	
PRJ	99000000-111400		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	US Bank - Payroll Checking		349,712.91	
PRJ	70800000-474210		06/16/2026	06/16pyr1	061626	0061626	626	0061WARRANT=061626 RUN=0 BIWEEKLY	FSA Contribution			1,377.01
PRJ	70800000-521000		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	WARRANT=061626 Social Security		243.65	
PRJ	70800000-521100		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	State Retirement		350.27	
PRJ	70800000-521300		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	Dental Insurance		41.57	
PRJ	70800000-521500		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	Health Administration Expense		3,186.99	
PRJ	70800000-521600		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	Health HSA Contribution		416.67	
PRJ	71810000-474300		06/16/2026	06/16pyr1	061626	0061626	626	0061WARRANT=061626 RUN=0 BIWEEKLY	Dental Plan Premiums			4,247.01
PRJ	99000000-211300		06/16/2026	06/16pyr1	061626	0061626	626	0061WARRANT=061626 RUN=0 BIWEEKLY	WARRANT=061626 Social Security Payable			71,349.94
PRJ	99000000-211300		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	WARRANT=061626 Social Security Payable		71,349.94	
PRJ	99000000-211400		06/16/2026	06/16pyr1	061626	0061626	626	0061WARRANT=061626 RUN=0 BIWEEKLY	Federal Withholding Payable			39,762.48
PRJ	99000000-211400		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	WARRANT=061626 Federal Withholding Payable		39,762.48	
PRJ	99000000-211500		06/16/2026	06/16pyr1	061626	0061626	626	0061WARRANT=061626 RUN=0 BIWEEKLY	State Withholding Payable			18,914.12
PRJ	99000000-211500		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	WARRANT=061626 State Withholding Payable		18,914.12	
PRJ	99000000-211600		06/16/2026	06/16pyr1	061626	0061626	626	0061WARRANT=061626 RUN=0 BIWEEKLY	State Retirement Payable			86,415.07
PRJ	99000000-211700		06/16/2026	06/16pyr1	061626	0061626	626	0061WARRANT=061626 RUN=0 BIWEEKLY	Life Insurance Deductions			1,128.98
PRJ	99000000-211900		06/16/2026	06/16pyr1	061626	0061626	626	0061WARRANT=061626 RUN=0 BIWEEKLY	WARRANT=061626 Health Insurance Deduction			106,903.83
PRJ	99000000-211900		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	WARRANT=061626 Health Insurance Deduction		1,387.98	
PRJ	99000000-212400		06/16/2026	06/16pyr1	061626	0061626	626	0061WARRANT=061626 RUN=0 BIWEEKLY	IRA Deduction			1,957.89
PRJ	99000000-212400		06/16/2026	06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY	WARRANT=061626 IRA Deduction		1,957.89	
PRJ	99000000-212500		06/16/2026	06/16pyr1	061626	0061626	626	0061WARRANT=061626 RUN=0 BIWEEKLY	Vision Insurance Deduction			457.61
PRJ	99000000-212550		06/16/2026	06/16pyr1	061626	0061626	626	0061WARRANT=061626 RUN=0 BIWEEKLY	Accident Deduction			247.91
PRJ	99000000-213000		06/16/2026	06/16pyr1	061626	0061626	626	0061WARRANT=061626 RUN=0 BIWEEKLY	Deferred Comp Deductions			15,499.62

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			
06/16/2026	06/16pyr1	PRJ 99000000-213000	06/16/2026 06/16pyr1	061626	0061626	626	WARRANT=061626 RUN=0 BIWEEKLY Deferred Comp Deductions		15,499.62	
06/16/2026	06/16pyr1	PRJ 99000000-213100	06/16/2026 06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY Garnishment Deductions			1,451.44
06/16/2026	06/16pyr1	PRJ 99000000-213100	06/16/2026 06/16pyr1	061626	0061626	626	WARRANT=061626 RUN=0 BIWEEKLY Garnishment Deductions		1,351.44	
06/16/2026	06/16pyr1	PRJ 99000000-213100	06/16/2026 06/16pyr1	061626	0061626	0061626	0061WARRANT=061626 RUN=0 BIWEEKLY GENERAL LEDGER TOTAL		1,172,083.22	1,172,083.22
06/16/2026		PRJ 99000000-200010					DTDF General Fund		599,453.38	
06/16/2026		PRJ 10000000-110000					General Fund Cash			599,453.38
06/16/2026		PRJ 99000000-200045					TIDS		7,148.15	
06/16/2026		PRJ 45406000-110000					TID#6 Cash			538.03
06/16/2026		PRJ 45407000-110000					TID#7 Cash			1,515.29
06/16/2026		PRJ 45408000-110000					TID#8 Cash			2,522.83
06/16/2026		PRJ 45409000-110000					TID#9 Cash			2,572.00
06/16/2026		PRJ 99000000-200050					DTDF Water		36,889.46	
06/16/2026		PRJ 50000000-110000					Water Cash			36,889.46
06/16/2026		PRJ 99000000-200060					DTDF Sewer		24,416.70	
06/16/2026		PRJ 60000000-110000					Sewer Cash			24,416.70
06/16/2026		PRJ 99000000-200070					DTDF Health		2,862.14	
06/16/2026		PRJ 70000000-110000					Health Cash			2,862.14
06/16/2026		PRJ 71000000-110000					Dental Cash		4,247.01	
06/16/2026		PRJ 99000000-200071					DTDF Dental			4,247.01
06/16/2026							SYSTEM GENERATED ENTRIES TOTAL		675,016.84	675,016.84
							JOURNAL 2026/06/45 TOTAL		1,847,100.06	1,847,100.06
2026 6 45		PRJ 10000000-300060					Expenditures		599,453.38	

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
PRJ 45406000-300060	06/16/2026	06/16pyr1	061626	0061626	0061626	WARRANT=061626	RUN=0 BIWEEKLY		538.03	
PRJ 45407000-300060	06/16/2026	06/16pyr1	061626	0061626	0061626	WARRANT=061626	RUN=0 BIWEEKLY		1,515.29	
PRJ 45408000-300060	06/16/2026	06/16pyr1	061626	0061626	0061626	WARRANT=061626	RUN=0 BIWEEKLY		2,522.83	
PRJ 45409000-300060	06/16/2026	06/16pyr1	061626	0061626	0061626	WARRANT=061626	RUN=0 BIWEEKLY		2,572.00	
PRJ 50000000-300060	06/16/2026	06/16pyr1	061626	0061626	0061626	WARRANT=061626	RUN=0 BIWEEKLY		36,889.46	
PRJ 60000000-300060	06/16/2026	06/16pyr1	061626	0061626	0061626	WARRANT=061626	RUN=0 BIWEEKLY		24,416.70	
PRJ 70000000-300060	06/16/2026	06/16pyr1	061626	0061626	0061626	WARRANT=061626	RUN=0 BIWEEKLY		4,239.15	
PRJ 70000000-300080	06/16/2026	06/16pyr1	061626	0061626	0061626	WARRANT=061626	RUN=0 BIWEEKLY			1,377.01
PRJ 71000000-300080	06/16/2026					Revenues				4,247.01

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	6	45	06/16/2026				
10000000-110000								General Fund Cash		599,453.38
10000000-300060								Expenditures	599,453.38	
								TOTAL	599,453.38	599,453.38
								FUND TOTAL	599,453.38	599,453.38
45	406	TID	2026	6	45	06/16/2026				
45406000-110000		/TID 6						TID#6 Cash		538.03
45406000-300060								Expenditures	538.03	
								406 TOTAL	538.03	538.03
45	407	TID	2026	6	45	06/16/2026				
45407000-110000		/TID 7						TID#7 Cash		1,515.29
45407000-300060								Expenditures	1,515.29	
								407 TOTAL	1,515.29	1,515.29
45	408	TID	2026	6	45	06/16/2026				
45408000-110000		/TID 8						TID#8 Cash		2,522.83
45408000-300060								Expenditures	2,522.83	
								408 TOTAL	2,522.83	2,522.83
45	409	TID	2026	6	45	06/16/2026				
45409000-110000		/TID 9						TID#9 Cash		2,572.00
45409000-300060								Expenditures	2,572.00	
								FUND TOTAL	7,148.15	7,148.15
50	Water		2026	6	45	06/16/2026				
50000000-110000								Water Cash		36,889.46
50000000-300060								Expenditures	36,889.46	
								FUND TOTAL	36,889.46	36,889.46
60	Sewer		2026	6	45	06/16/2026				
60000000-110000								Sewer Cash		24,416.70
60000000-300060								Expenditures	24,416.70	
								FUND TOTAL	24,416.70	24,416.70
70	Health		2026	6	45	06/16/2026				

Village of Germantown, WI - PRODUCTION

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
		ACCOUNT								
		70000000-110000						Health Cash		2,862.14
		70000000-300060						Expenditures	4,239.15	
		70000000-300080						Revenues		1,377.01
								FUND TOTAL	4,239.15	4,239.15
71		Dental	2026	6	45	06/16/2026				
		71000000-110000						Dental Cash	4,247.01	
		71000000-300080						Revenues		4,247.01
								FUND TOTAL	4,247.01	4,247.01
99		Treasury Fund	2026	6	45	06/16/2026				
		99000000-111400						US Bank - Payroll Checking	349,712.91	
		99000000-111400						US Bank - Payroll Checking		822,370.31
		99000000-200010						DTDF General Fund	599,453.38	
		99000000-200045						TIDS	7,148.15	
		99000000-200050						DTDF Water	36,889.46	
		99000000-200060						DTDF Sewer	24,416.70	
		99000000-200070						DTDF Health	2,862.14	
		99000000-200071						DTDF Dental		4,247.01
		99000000-211300						Social Security Payable	71,349.94	
		99000000-211300						Social Security Payable		71,349.94
		99000000-211400						Federal Withholding Payable	39,762.48	
		99000000-211400						Federal Withholding Payable		39,762.48
		99000000-211500						State Withholding Payable	18,914.12	
		99000000-211500						State Withholding Payable		18,914.12
		99000000-211600						State Retirement Payable		86,415.07
		99000000-211700						Life Insurance Deductions		1,128.98
		99000000-211900						Health Insurance Deduction	1,387.98	
		99000000-211900						Health Insurance Deduction		106,903.83
		99000000-212400						IRA Deduction	1,957.89	
		99000000-212400						IRA Deduction		1,957.89
		99000000-212500						Vision Insurance Deduction		457.61
		99000000-212550						Accident Deduction		247.91
		99000000-213000						Deferred Comp Deductions	15,499.62	
		99000000-213000						Deferred Comp Deductions		15,499.62
		99000000-213100						Garnishment Deductions	1,351.44	
		99000000-213100						Garnishment Deductions		1,451.44
								FUND TOTAL	1,170,706.21	1,170,706.21

GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

FUND	SUB FUND	DUE TO	DUE FR
10	General Fund		599,453.38
45	TID		538.03
45	TID		1,515.29
45	TID		2,522.83
45	TID		2,572.00
50	Water		36,889.46
60	Sewer		24,416.70
70	Health		2,862.14
71	Dental	4,247.01	
99	Treasury Fund	670,769.83	4,247.01
TOTAL		675,016.84	675,016.84

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

Contract	Vendor	Status	Department/Location	Description	Year	Type	Approved Date	Revised Total	Expended Total	Available Total
243045 (Original)	VISU-SEWER, LLC(101119)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	WATER - ADMINISTRATION (6500)	WELL 2 - GENERATOR & VFD REPLACEMENT AND SITE WORK	2024	General	04/15/2024	97,600.00	81,883.17	15,716.83
243126 (Original)	FOTH INFRASTRUCTURE & ENVIRONMENT LLC(100360)	POSTED	WATER - ADMINISTRATION (6500)	WELL 7 - GENERATOR REPLACEMENT AND SITE WORK	2024	General	04/15/2024	92,400.00	85,019.66	7,380.34
243188 (Original)	RA SMITH INC(100867)	POSTED	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)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Cleaning services all buildings	2024	General	10/01/2024	575,380.00	247,312.00	328,068.00
243211 (Original)	ITU ABSORBTech INC(100488)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Floor mats and supplies for all buildings	2024	General	10/01/2024	49,206.83	15,363.06	33,843.77
243212 (Original)	RUEKERT & MIELKE INC(100904)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	POLICE - DETECTIVE (5430)	ONLINE SEARCHES FOR INVESTIGATIONS	2025	SERVICE AGREEMENT		1,836.00	1,836.00	1.00
253012 (Original)	ROBERT C BEILFUSS(101275)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	three year elevator inspection 2025-2028	2025	SERVICE AGREEMENT	01/29/2025	5,400.00	1,463.55	3,936.45
253088 (Original)	TRAFFIC & PARKING CONTROL CO., INC(101067)	POSTED	DPW - HIGHWAY (5620)	Two year Traffic Signal Preventive Maintenance	2025	SERVICE AGREEMENT	10/18/2024	4,518.00	4,267.00	251.00
253090 (Original)	MARTELLE WATER TREATMENT INC(100669)	POSTED	WATER - TREATMENT OPERATION (6310)	chemicals	2025	EQUIPMENT PURCHASE		46,874.95	46,872.74	2.21
253100 (Original)	TRAFFTECH INC(101066)	POSTED	DPW - HIGHWAY (5620)	Annual maintenance and training for sign making	2025	SERVICE AGREEMENT	04/08/2025	4,455.00	2,970.00	1,485.00
253102 (Original)	WOLF PAVING COMPANY INC.(101223)	POSTED	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)	POSTED	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)	POSTED	DPW - ENGINEERING (5610)	Well 7 Rehab Design #2511	2025	SERVICE AGREEMENT	04/07/2025	37,200.00	35,688.11	1,511.89
253134 (Change Order)	RA SMITH INC(100867)	POSTED	DPW - ENGINEERING (5610)	2025 High Point Pass Construction Admin	2025	PROFESSIONAL SER	03/17/2025	212,020.68	211,981.74	38.94
253134 (Original)	RA SMITH INC(100867)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	DPW - ENGINEERING (5610)	Well 4 Upgrade	2025	PROFESSIONAL SER	07/07/2025	113,540.00	55,697.45	57,842.55
253161 (Original)	STEINER ELECTRIC INC(101435)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Air Compressor Electrical Feed	2025	SERVICE AGREEMENT	07/16/2025	1,687.00	1,687.00	0.00
253162 (Original)	FAHRNER ASPHALT SEALERS LLC(100324)	POSTED	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)	POSTED	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)	POSTED	DPW - ENGINEERING (5610)	NR 854 - Water Supply Service Area Plan (WSSAP)	2025	PROFESSIONAL SER	07/21/2025	29,500.00	20,669.50	8,830.50
253169 (Original)	VINTON CONSTRUCTION COMPANY(101303)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	WATER - PUMPING MAINTENANCE (6220)	Well #7 Rehab	2025	SERVICE AGREEMENT	09/15/2025	114,060.00	56,916.40	57,143.60
253195 (Change Order)	GREAT LAKES TV SEAL INC(101097)	POSTED	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)	POSTED	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)	POSTED	DPW - ENGINEERING (5610)	Germantown Knee Wall	2025	SERVICE AGREEMENT		23,375.54	23,375.54	0.00
253202 (Original)	**NO VENDOR**	CREATED	PARKS & REC - RECREATION (5910)		2025	General		0.00	0.00	0.00
253203 (Original)	UNITED STATES ALLIANCE FIRE PROTECTION INC(101094)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Sen Center AF Drain & Contain	2025	SERVICE AGREEMENT		4,020.00	4,020.00	0.00
253209 (Original)	STRAIGHT LINE COLLISION INC(100993)	RELEASED	DPW - ENGINEERING (5610)	PAINT JOB #555	2025	PROFESSIONAL SER		1,420.60	0.00	1,420.60
253216 (Original)	METRON SUSTAINABLE SERVICES INC(101622)	POSTED	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)	POSTED	WATER - TRANS & DIST OPERATION (6410)	commercial cross connection inspections	2026	SERVICE AGREEMENT	12/15/2025	42,033.48	8,585.20	33,448.28
253218 (Original)	VERMONT SYSTEMS INC(101286)	POSTED	PARKS & REC - RECREATION (5910)	2026 ANNUAL REC TRAC AGREEMENT	2026	SOFTWARE SERVICES		18,695.31	18,695.31	0.00
253219 (Original)	WELLINTEL INC.(101358)	POSTED	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)	POSTED	FIRE - ADMINISTRATION (5510)	Yearly Insurance Premium	2026	PROFESSIONAL SER		1,850.00	1,850.00	0.00
263004 (Original)	PORT A JOHN(100839)	POSTED	PARKS & REC - RECREATION (5910)		2026	SERVICE AGREEMENT		4,030.00	1,180.00	2,850.00
263006 (Original)	PORT A JOHN(100839)	POSTED	PARKS & REC - RECREATION (5910)		2026	SERVICE AGREEMENT		7,080.00	1,750.00	5,330.00
263007 (Original)	AIRGAS, INC(100023)	POSTED	FIRE - ADMINISTRATION (5510)		2026	SERVICE AGREEMENT		8,500.00	4,356.44	4,143.56
263009 (Original)	TRAFFIC & PARKING CONTROL CO., INC(101067)	POSTED	DPW - HIGHWAY (5620)	monthly oxygen service	2026	SERVICE AGREEMENT		4,518.00	0.00	4,518.00
263010 (Original)	ALADTEC INC(100024)	POSTED	FIRE - ADMINISTRATION (5510)	year two of previous contract 253088	2026	SERVICE AGREEMENT				
263011 (Original)	ProPhoenix CORPORATION(100855)	POSTED	FIRE - ADMINISTRATION (5510)	annual GFD Aladtec subscription	2026	SOFTWARE SERVICES		5,000.00	3,293.00	1,707.00
263012 (Original)	WACHTEL TREE SCIENCE & SERVICE INC(101123)	POSTED	FIRE - ADMINISTRATION (5510)	GFD annual ProPhoenix support & maintenance	2026	SOFTWARE SERVICES		6,500.00	5,935.76	564.24
263013 (Original)	IDEMIA IDENTITY & SECURITY USA LLC(100466)	POSTED	DPW - PARKS (5640)	Professional services agreement 2026	2026	PROFESSIONAL SER	12/02/2025	20,000.00	11,345.00	8,655.00
263014 (Original)	RIVER FALLS WASH-N-LUBE INC(101542)	POSTED	POLICE - ADMINISTRATION (5410)	MAINTENANCE/SUPPORT FOR MOBILE/SQD ID SCANNER	2026	SERVICE AGREEMENT		250.00	250.00	0.00
263015 (Original)	ALADTEC INC(100024)	POSTED	POLICE - ADMINISTRATION (5410)	SQUAD WASHES FOR 2026	2026	SERVICE AGREEMENT		2,700.00	1,350.00	1,350.00
263016 (Original)	ProPhoenix CORPORATION(100855)	POSTED	POLICE - ADMINISTRATION (5410)	SCHEDULING SOFTWARE SUBSCRIPTION 01/15/26 - 01/14/26	2026	SOFTWARE SERVICES		3,701.50	3,701.50	0.00
				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)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	FIRE - ADMINISTRATION (5510)	GFD monthly cooler rental	2026	SERVICE AGREEMENT		1,000.00	375.00	625.00
263028 (Original)	GREATAMERICA FINANCIAL SVCS.(101356)	POSTED	FIRE - ADMINISTRATION (5510)	GFD - monthly copier	2026	LEASE AGREEMENT		8,600.00	3,653.10	4,946.90
263029 (Original)	DUNN'S SPORTING GOODS(100282)	POSTED	PARKS & REC - RECREATION (5910)	Recreation Department t-shirts/apparel	2026	EQUIPMENT PURCHASE		33,000.00	15,659.90	17,340.10
263030 (Original)	FROEDTERT THEDACARE HEALTH INC(100200)	POSTED	FIRE - ADMINISTRATION (5510)	GFD EMS (pharmacy)	2026	EQUIPMENT PURCHASE		3,400.00	2,264.10	1,135.90
263031 (Original)	HAAS, INC(101609)	POSTED	FIRE - ADMINISTRATION (5510)	Annual Haas Alert subscription	2026	SOFTWARE SERVICES		3,600.00	0.00	3,600.00
263032 (Original)	IAR, LLC(100302)	POSTED	FIRE - ADMINISTRATION (5510)	Annual iAmResponding subscription	2026	SOFTWARE SERVICES		900.00	809.10	90.90
263034 (Original)	IMAGE TREND LLC(100468)	POSTED	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)	POSTED	FIRE - ADMINISTRATION (5510)	GFD Monthly copier support	2026	PROFESSIONAL SER		500.00	384.56	115.44
263036 (Original)	KNOX ASSOCIATES, INC(100591)	POSTED	FIRE - ADMINISTRATION (5510)	Annual KNOX subscription	2026	PROFESSIONAL SER		1,500.00	1,298.00	202.00
263037 (Original)	LEXIPOL LLC(100622)	POSTED	FIRE - ADMINISTRATION (5510)	Annual Policy Software Support	2026	SOFTWARE SERVICES		26,000.00	0.00	26,000.00
263038 (Original)	NFPA(100780)	POSTED	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)	POSTED	FIRE - ADMINISTRATION (5510)	Annual Hose/Ladder Testing	2026	PROFESSIONAL SER		9,800.00	2,076.00	7,724.00
263040 (Original)	STRYKER SALES CORPORATION(100996)	POSTED	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)	POSTED	POLICE - ADMINISTRATION (5410)	CAT CONTRACT FOR 2026	2026	PROFESSIONAL SER		1,994.10	997.05	997.05
263042 (Original)	GOVERNMENTJOBS.COM, INC(101459)	POSTED	TREASURER'S OFFICE (5320)	PERFORM SUBSCRIPTION 1.1.26 TO 12.31.26	2026	SOFTWARE SERVICES		7,871.56	7,871.56	0.00
263046 (Original)	M.S.T.L.C. LLC(101060)	POSTED	PARKS & REC - RECREATION (5910)	Lawn maintenance for athletic fields	2026	SERVICE AGREEMENT		21,301.00	6,239.00	15,062.00
263048 (Original)	FRANKLIN L BABECK(101669)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	WATER - OTHER EXPENSE (6600)	Monthly Culligan invoices Jan-Dec	2026	SERVICE AGREEMENT		584.40	247.40	337.00
263054 (Original)	ERIC C JOHNSON(100299)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	TREASURER'S OFFICE (5320)	2026 Benefits Administrator	2026	SERVICE AGREEMENT		37,000.00	21,029.12	15,970.88
263058 (Original)	CREXENDO BUSINESS SOLUTIONS INC(101346)	POSTED	INFORMATION TECHNOLOGY (5220)	2026 Crexendo Landline VOIP Phones	2026	General		18,000.00	7,526.48	10,473.52
263059 (Original)	CITIES & VILLAGES MUTUAL INSURANCE COMPANY(100184)	POSTED	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)	POSTED	TREASURER'S OFFICE (5320)	2026 MPIC PROPERTY INSURANCE	2026	INSURANCE/BENEFITS		112,888.00	112,888.00	0.00
263061 (Original)	BRANDON MEDVED(100132)	POSTED	PARKS & REC - RECREATION (5910)	Music at the Pavilion Sound and Lighting	2026	SERVICE AGREEMENT		4,800.00	800.00	4,000.00
263062 (Original)	RICOH USA INC(100887)	POSTED	POLICE - ADMINISTRATION (5410)	LEASE CONTRACT FOR 2 COPY MACHINES (MAIN & ANNEX)	2026	LEASE AGREEMENT		3,581.40	1,492.25	2,089.15
263063 (Original)	VISU-SEWER, LLC(101119)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	INFORMATION TECHNOLOGY (5220)	2026Website, Municode, Civic Clerk, Audio Eye & AS	2026	SOFTWARE SERVICES		34,129.48	34,129.48	0.00
263068 (Original)	KURT SCHOESSLOW(100938)	POSTED	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)	POSTED	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)	POSTED	WATER - TREATMENT OPERATION (6310)	2026 Northern Lake testing invoices	2026	SERVICE AGREEMENT		28,000.00	10,634.98	17,365.02
263071 (Original)	RICK A BERTON(101668)	POSTED	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)	APPROVED	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)	POSTED	DPW - HIGHWAY (5620)	2026 Answering Innovations Contract	2026	SERVICE AGREEMENT		2,000.00	756.98	1,243.02
263074 (Original)	MILWAUKEE LAWN SPRINKLER CORP(100719)	POSTED	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)	POSTED	WATER - TREATMENT OPERATION (6310)	2026 Martelle chemical invoices	2026	SERVICE AGREEMENT		30,000.00	29,723.94	276.06
263076 (Original)	DIVERSIFIED BENEFIT SERVICES INC(100270)	POSTED	INFORMATION TECHNOLOGY (5220)	2026 FLEX SPEDNING ACCOUNT	2026	INSURANCE/BENEFITS		1,440.00	1,365.00	75.00
263077 (Original)	ARMOUR COATINGS INC(100059)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	POLICE - ADMINISTRATION (5410)	ONLINE SEARCH PROGRAM FOR DETECTIVE BUREAU INVEST	2026	PROFESSIONAL SER		1,704.00	703.00	1,001.00
263082 (Original)	VITALITY GROUP INTERNATIONAL INC(101677)	POSTED	INFORMATION TECHNOLOGY (5220)	2026 Wellness Program	2026	INSURANCE/BENEFITS		15,000.00	5,623.50	9,376.50
263083 (Original)	ASSOCIATED APPRAISAL CONSULTANTS INC(100066)	POSTED	TREASURER'S OFFICE (5320)	2026 ANNUAL ASSESSMENT SERVICES	2026	PROFESSIONAL SER	08/04/2025	90,000.00	45,000.00	45,000.00
263084 (Original)	GORDON FLESH COMPANY INC(100402)	POSTED	INFORMATION TECHNOLOGY (5220)	2026 Copier Contracts VH, DPW, SC	2026	LEASE AGREEMENT		20,000.00	9,759.60	10,240.40
263085 (Original)	JUDSON BROWN(100086)	POSTED	PARKS & REC - RECREATION (5910)	Music at the Pavilion Jackson Brown Band	2026	SERVICE AGREEMENT		2,250.00	2,250.00	0.00
263086 (Original)	HUDSONITE PRODUCTIONS(100326)	POSTED	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)	POSTED	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)	POSTED	PARKS & REC - RECREATION (5910)	Music at the Pavilion Scotty Meissner	2026	SERVICE AGREEMENT		200.00	0.00	200.00
263089 (Original)	STEVEN MASON/MACAIONE(100654)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Senior Center Staff Bathroom Repair	2026	SERVICE AGREEMENT		675.00	675.00	0.00
263090 (Original)	GASVODA & ASSOCIATES INC(100373)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	PARKS & REC - RECREATION (5910)	Music at the Pavilion Hot and Dirty Brass Band	2026	SERVICE AGREEMENT		2,500.00	2,500.00	0.00
263102 (Original)	CAPITAL DATA(100153)	POSTED	INFORMATION TECHNOLOGY (5220)	2026 Managed Services - Infrastructure Services	2026	TECHNICAL SERVICES		43,200.00	10,800.00	32,400.00
263103 (Original)	CAPITAL DATA(100153)	POSTED	INFORMATION TECHNOLOGY (5220)	2026 Veeam O365	2026	SOFTWARE SERVICES		8,183.64	8,130.51	53.13
263104 (Original)	CAPITAL DATA(100153)	POSTED	INFORMATION TECHNOLOGY (5220)	2026 LogicMonitor and Solarwinds Saas Subscription	2026	SOFTWARE SERVICES		9,612.00	5,112.00	4,500.00
263105 (Original)	CAPITAL DATA(100153)	POSTED	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)	POSTED	INFORMATION TECHNOLOGY (5220)	2026 SERVICE DESK	2026	PROFESSIONAL SER		68,640.00	39,360.00	29,280.00

263107 (Original)	POWERDMS, INC(100841)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	DPW - ENGINEERING (5610)	Division Road Appraisal Services	2026	SERVICE AGREEMENT	01/08/2025	23,000.00	12,100.00	10,900.00
263113 (Original)	SRF CONSULTING GROUP INC(100336)	POSTED	COMM DEV - PLANNING/ZONING (5820)	VILLAGE CENTER COMMUNITY ENGAGEMENT	2026	PROFESSIONAL SER		39,277.00	10,302.92	28,974.08
263115 (Original)	INDUSTRIAL BALANCING SERVICE(100471)	POSTED	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)	POSTED	PARKS & REC - RECREATION (5910)	fence replacement and repair	2026	SERVICE AGREEMENT		28,542.00	3,772.00	24,770.00
263117 (Original)	RA SMITH INC(100867)	POSTED	DPW - ENGINEERING (5610)	2026 Construction On-Call Services	2026	SERVICE AGREEMENT	03/09/2026	15,000.00	0.00	15,000.00
263118 (Original)	DAVID RAMPSON(100849)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	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)	POSTED	DPW - ENGINEERING (5610)	Inspection and Surveying	2026	SERVICE AGREEMENT		15,000.00	0.00	15,000.00
263127 (Original)	D&H DEMOLITION LLC(100133)	POSTED	DPW - ENGINEERING (5610)	Demolition project W156N1116 Pilgrim Rd	2026	SERVICE AGREEMENT	03/11/2026	75,000.00	0.00	75,000.00
263128 (Original)	DAN LARSEN LANDSCAPING(101596)	POSTED	DPW - HIGHWAY (5620)	Tree planting contract with Dan Larsen	2026	SERVICE AGREEMENT		27,866.00	27,866.00	0.00
263129 (Original)	DB STERLIN CONSULTANTS, INC(100119)	POSTED	DPW - ENGINEERING (5610)	2025 Rd Program-Pleasant View (ARIP) new contract#	2026	PROFESSIONAL SER		14,220.00	14,220.00	0.00
263130 (Original)	CAPITAL DATA(100153)	CREATED	INFORMATION TECHNOLOGY (5220)	WASABI 1 YR CONTRACT	2026	SERVICE AGREEMENT		0.00	0.00	0.00
263131 (Original)	CAPITAL DATA(100153)	POSTED	INFORMATION TECHNOLOGY (5220)		2026	General		3,075.62	3,075.62	0.00
263132 (Original)	RUEKERT & MIELKE INC(100904)	POSTED	SEWER - ADMINISTRATION (7400)	Consult Srvcs-Main St and Old Farm Lift Stations	2026	PROFESSIONAL SER		532,659.00	79,363.43	453,295.57
263133 (Original)	THE SIGMA GROUP INC(100182)	POSTED	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)	POSTED	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)	POSTED	DPW - BUILDINGS & GROUNDS (5630)	Village Hall Water Heater Replacement	2026	SERVICE AGREEMENT		3,925.00	3,925.00	0.00
263136 (Original)	M.S.T.L.C. LLC(101060)	POSTED	PARKS & REC - RECREATION (5910)	landscape maintenance of all village parks	2026	General		12,330.00	5,920.00	6,410.00
263139 (Original)	T-A ACQUISITION COMPANY, LLC(101029)	POSTED	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)	APPROVED	DPW - ENGINEERING (5610)	Consultant Srvcs for Fiberoptic Telecom Permitting	2026	PROFESSIONAL SER	03/16/2026	360,000.00	0.00	360,000.00
263142 (Original)	SHORT-ELLIOTT-HENDRICKSON, INC(100905)	POSTED	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)	APPROVED	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)	APPROVED	DPW - ENGINEERING (5610)	Storm Sewer Repair Lining Hickory Dr	2026	SERVICE AGREEMENT	04/20/2026	36,487.50	0.00	36,487.50
263147 (Original)	MSA PROFESSIONAL SERVICES INC(100311)	CREATED	COMM DEV - MUNICIPAL DEVELOPM (5830)		2026	General		0.00	0.00	0.00
263148 (Original)	MSA PROFESSIONAL SERVICES INC(100311)	APPROVED	COMM DEV - MUNICIPAL DEVELOPM (5830)	Holy Hill Gateway District Master Plan	2026	PROFESSIONAL SER	01/19/2026	96,850.00	0.00	96,850.00
263150 (Original)	BADGER OIL EQUIPMENT CO INC(100087)	POSTED	POLICE - ADMINISTRATION (5410)	CONNECT EDGE GATWEAY, FUEL SOFTWARE, DX FLEET	2026	SOFTWARE SERVICES		3,350.00	3,350.00	0.00
263151 (Original)	GENERAL REFRIGERATION SERVICE, LLC(100845)	APPROVED	DPW - BUILDINGS & GROUNDS (5630)	Library Boiler Pump	2026	SERVICE AGREEMENT		2,072.00	0.00	2,072.00
263153 (Original)	FOAMANIA, LLC(100303)	POSTED	PARKS & REC - RECREATION (5910)	Fourth of July Activities	2026	SERVICE AGREEMENT		2,299.00	2,299.00	0.00
263156 (Original)	ZOLL MEDICAL CORPORATION(101243)	POSTED	FIRE - ADMINISTRATION (5510)	Zoll Monitors 3-year Warranty Service Plan	2026	SERVICE AGREEMENT	06/01/2026	22,650.40	7,550.13	15,100.27
263157 (Original)	ANDREW JACQUE(101147)	APPROVED	WATER - SRC OF SUPPLY MAINT (6120)	Well 7 Liner	2026	SERVICE AGREEMENT		15,000.00	0.00	15,000.00
263158 (Original)	CHARTER COMMUNICATIONS(101096)	APPROVED	WATER - PUMPING OPERATION (6210)	Spectrum Business	2026	SERVICE AGREEMENT		3,500.00	0.00	3,500.00
263159 (Original)	GENERAL REFRIGERATION SERVICE, LLC(100845)	APPROVED	WATER - PUMPING MAINTENANCE (6220)	DPW Air Duct Repair	2026	SERVICE AGREEMENT		1,220.00	0.00	1,220.00
263160 (Original)	STEVEN MASON/MACAIONE(100654)	APPROVED	DPW - ENGINEERING (5610)	Exhaust Duct Painting	2026	SERVICE AGREEMENT		675.00	0.00	675.00



Monthly Portfolio Summary

Village of Germantown

For the Period Ending: 5/31/2026

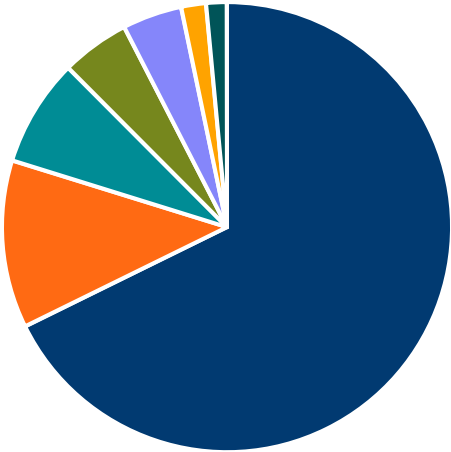
Monthly Summary

Village of Germantown

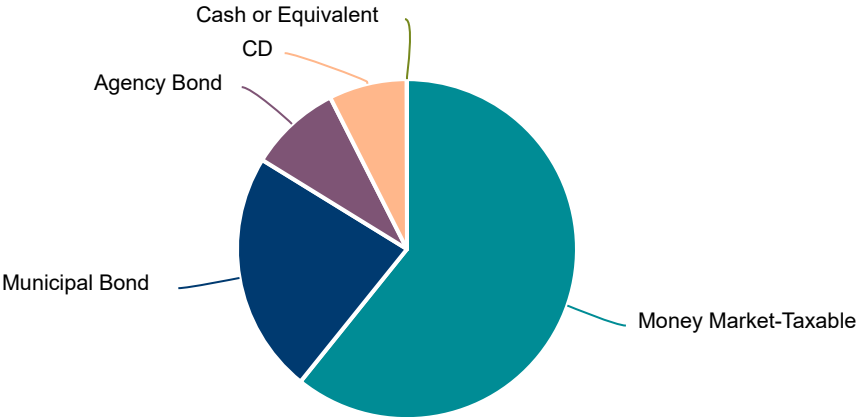
5/31/2026



Account Overview



Asset Class Allocation



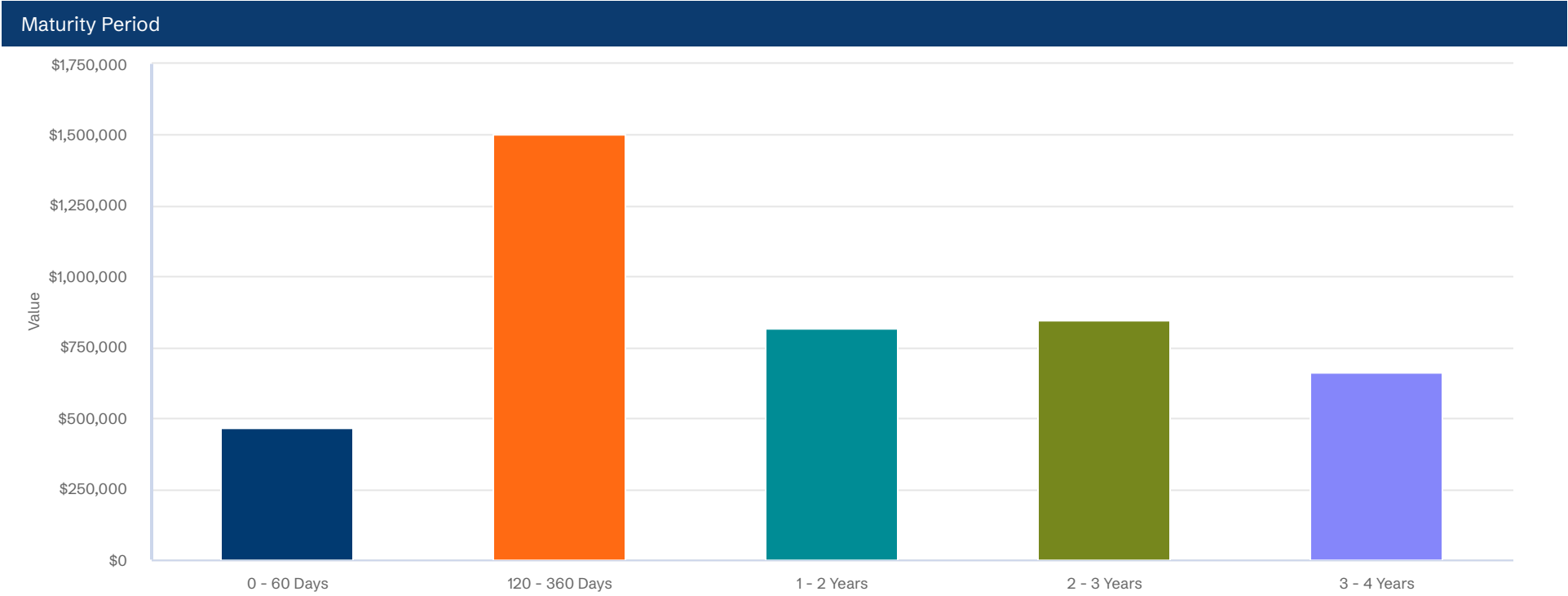
Accounts Overview

Account	Market Value	Allocation
Village of Germantown - General Fund	\$7,465,394.44	67.73 %
Village of Germantown - 2025B GO Prom Notes	\$1,330,396.86	12.07 %
Village of Germantown - 2022A	\$851,543.49	7.73 %
Village of Germantown - 2025A Taxable GO Notes	\$541,537.32	4.91 %
Village of Germantown - 2024A GO Prom Notes	\$473,308.77	4.29 %
Village of Germantown - 2024A Debt Service Fund	\$195,156.16	1.77 %
Village of Germantown - 2022C	\$164,292.87	1.49 %
Village of Germantown - 2024B GO Prom Notes	\$0.00	0.00 %
Village of Germantown - 2022E	\$0.00	0.00 %
Table Total	\$11,021,629.91	100.00 %

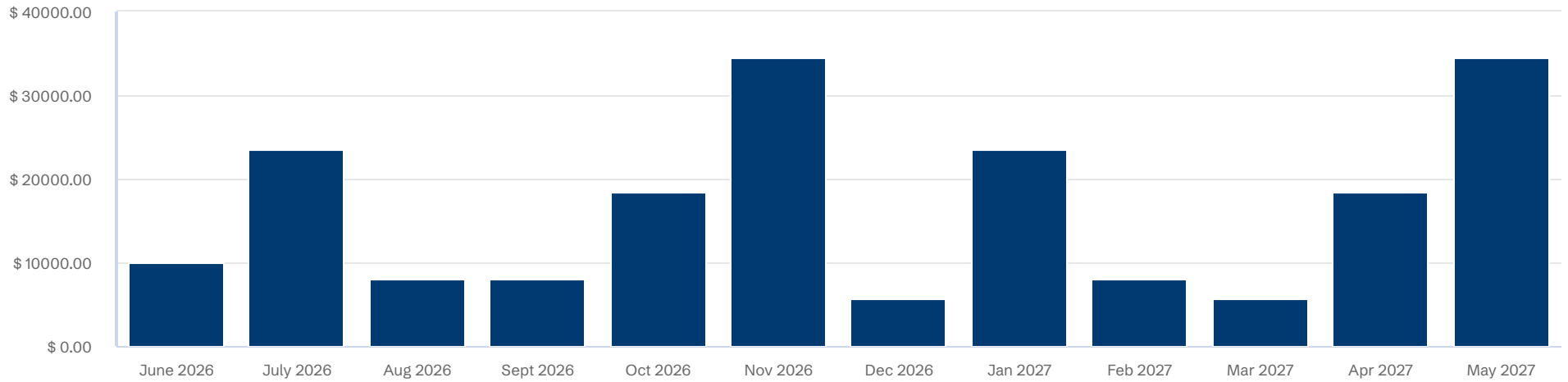
Asset Class Allocation

Asset Class	Market Value	Allocation
Money Market-Taxable	\$6,699,518.05	60.79 %
Municipal Bond	\$2,535,007.90	23.00 %
Agency Bond	\$965,272.80	8.76 %
CD	\$821,535.27	7.45 %
Cash or Equivalent	\$295.89	0.00 %
Table Total	\$11,021,629.91	100.00 %

Portfolio Detail		Maturity Year			
		Maturity Year	Number of Securities	Maturity Amount	Allocation
Market Value	\$11,021,629.91	2026	3	919,000.00	21.17 %
Accrued Interest	\$29,789.24	2027	3	1,050,000.00	24.22 %
Market Value with Accrued Interest	\$11,051,419.15	2028	4	1,069,000.00	24.92 %
Average Maturity	0.64	2029	4	1,260,000.00	29.69 %
Duration	1.54 %	Total:		4,298,000.00	100.00 %
Avg. Moody Rating	Aaa				
Average Coupon	3.29 %				



Projected Income



Projected Cash Flows Next 12 Months

Month	Projected Principal (To Maturity)	Projected Interest (To Maturity)	Projected Principal + Interest (To Maturity)
June 2026	\$469,000.00	\$10,015.04	\$479,015.04
July 2026	\$0.00	\$23,434.04	\$23,434.04
Aug 2026	\$0.00	\$8,078.29	\$8,078.29
Sept 2026	\$450,000.00	\$7,948.29	\$457,948.29
Oct 2026	\$0.00	\$18,448.29	\$18,448.29
Nov 2026	\$0.00	\$34,558.29	\$34,558.29
Dec 2026	\$0.00	\$5,698.29	\$5,698.29
Jan 2027	\$300,000.00	\$23,434.04	\$323,434.04
Feb 2027	\$0.00	\$8,078.29	\$8,078.29
Mar 2027	\$0.00	\$5,698.29	\$5,698.29
Apr 2027	\$0.00	\$18,448.29	\$18,448.29
May 2027	\$750,000.00	\$34,558.29	\$784,558.29

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Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Ehlers will obtain pricing from an alternative approved third-party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed on our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Ratings: Ratings information have been provided by S&P, Moody's, and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.